

EDGE AMC GROWTH FUND
Portfolio Statement
as at 31 March 2024

Annexure - A

1. Investment in Capital Market Securities(Listed):

| SL. | Investments in Stocks/Securities(Sectorwise) | No. of Shares/Units | Weighted average cost | Cost Value | Market price/Unit | Total Market Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
|---|---|---------------------|-----------------------|--------------------|-------------------|--------------------|--|-----------------------------|------------------------|----------------------|
| A. Shares of Limited Companies (Script wise) | | | | | | | | | | |
| 01 | BRAC Bank Limited | 752,860 | 40.64 | 30,598,586 | 40.20 | 30,264,972 | (333,626) | -1.09% | 14.63% | 14.96% |
| 02 | The IBN SINA Pharmaceutical Industry Ltd | 34,590 | 293.12 | 10,139,020 | 263.20 | 9,104,088 | (1,034,932) | -10.21% | 4.85% | 4.50% |
| 03 | LafargeHolcim Bangladesh Limited | 220,000 | 71.76 | 15,786,313 | 68.30 | 15,026,000 | (760,313) | -4.82% | 7.55% | 7.43% |
| 04 | Square Pharmaceuticals Limited | 108,500 | 215.43 | 23,374,547 | 217.70 | 23,620,450 | 245,903 | 1.05% | 11.17% | 11.67% |
| 05 | Marico Bangladesh Limited | 8,955 | 2320.12 | 20,776,658 | 2444.90 | 21,894,080 | 1,117,422 | 5.38% | 9.93% | 10.82% |
| 06 | Renata Limited | 4,841 | 1235.23 | 5,979,745 | 776.00 | 3,756,616 | (2,223,129) | -37.18% | 2.86% | 1.86% |
| 07 | British American Tobacco Bangladesh Company Limited | 28,300 | 468.85 | 13,288,585 | 403.80 | 11,427,540 | (1,841,045) | -13.88% | 6.34% | 5.65% |
| 08 | Bangladesh Submarine Cable Company Limited | 24,170 | 212.27 | 5,130,591 | 136.50 | 3,289,205 | (1,831,386) | -35.70% | 2.45% | 1.63% |
| 09 | Berger Paints Bangladesh Limited | 1,000 | 1992.10 | 1,992,103 | 1787.60 | 1,787,600 | (204,503) | -10.27% | 0.95% | 0.88% |
| | Sub-Total | | | 127,046,160 | | 120,180,551 | (6,865,609) | -5.40% | 60.74% | 59.40% |
| B. Listed Mutual Funds CIS (Script wise) | | | | | | | | | | |
| | N/A | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C. Listed Corporate Bond/Debtenture | | | | | | | | | | |
| | N/A | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| D. Other Listed Securities Script wise. If any | | | | | | | | | | |
| | N/A | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| | Grand Total of Capital Market Securities(Listed) | | | 127,046,160 | | 120,180,551 | (6,865,609) | -5.40% | 60.74% | 59.40% |

2. Investment in Capital Market Securities(Non-Listed):

| SL. | Investments in Stocks/Securities(Sectorwise) | No. of Shares/Units | Weighted average cost | Cost Value | Market price/Unit | Total Market Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
|---|---|---------------------|-----------------------|------------------|-------------------|--------------------|--|-----------------------------|------------------------|----------------------|
| A. Open-End Mutual Funds (Script wise) | | | | | | | | | | |
| 01 | Ekush First Unit Fund | 300,000 | 11.72 | 3,515,286 | 11.83 | 3,547,800 | 32,514 | 0.92% | 1.68% | 1.75% |
| | Sub-Total | | | 3,515,286 | | 3,547,800 | 32,514 | 0.92% | 1.68% | 1.75% |
| B. Pre-IPO Placement Shares, If any | | | | | | | | | | |
| | N/A | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C. Listed Bond Debtenture Islamic securities (Script wise) | | | | | | | | | | |
| | N/A | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| | Grand Total of Capital Market Securities(Non-Listed) | | | 3,515,286 | | 3,547,800 | 32,514 | 0.92% | 1.68% | 1.75% |

*For open-end Mutual Funds, surrender value shall be considered as Market value.

**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

| A. Money Market Instruments (Script Wise) | | | | | | | | | | | |
|--|---|---------------------------|-------------------------|------------------|--------------------|-------------------|----------------------------------|--|-----------------------------|------------------------|----------------------|
| Sl No | Instruments (Script Wise) | | No. of Instrument | Maturity Date | Cost Value | Market price/Unit | Market Value/Fair Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
| 01 | BD0936444258 (364 Days) | | 1 | 24-Mar-25 | 35,852,520 | - | 35,915,971 | 63,451 | 0.18% | 17.14% | 17.75% |
| | Sub-Total | | | | 35,852,520 | | 35,915,971 | 63,451 | 0.18% | 17.14% | 17.75% |
| B. Term Deposit/Investment | | | | | | | | | | | |
| No. and Date | Bank/Non-Bank Name | | Rate of Interest/Profit | Maturity Date | Investment value | Market price/Unit | Maturity Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
| 01 | N/A | | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | | 0.00% | 0.00% | 0.00% |
| C. Cash at Bank: | | | | | | | | | | | |
| Sl No | Bank Name | Nature of Account | Rate of Interest/Profit | A/C No. | Available Balance | Market price/Unit | Available Balance (market value) | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
| 01 | BRAC Bank Limited | SND Account | 3.00% | 1501204297261001 | 20,678,093 | - | 20,678,093 | - | 0.00% | 9.89% | 10.22% |
| 02 | BRAC Bank Limited | SND Account | 3.00% | 1501204297261006 | 1,260,291 | - | 1,260,291 | - | 0.00% | 0.60% | 0.62% |
| 03 | City Bank Limited | SND Account | 3.00% | 1122496585002 | 10,204,473 | - | 10,204,473 | - | 0.00% | 4.88% | 5.04% |
| 04 | Midland Bank Limited | Corporate Express Account | 6.00% | 0008-1060000041 | 20,888,978 | - | 20,888,978 | - | 0.00% | 9.99% | 10.32% |
| 05 | Midland Bank Limited | Corporate Express Account | 6.00% | 0008-1060000078 | 1,054,283 | - | 1,054,283 | - | 0.00% | 0.50% | 0.52% |
| | Sub-Total | | | | 54,086,119 | | 54,086,119 | | 0.00% | 25.86% | 26.73% |
| D. Cash in Hand: | | | | | | | | | | | |
| | Cash at Stock broker house - UCB & BRAC EPL | | | | 118,572 | - | 118,571.78 | | | | |
| Total Cash and Cash Equivalents : | | | | | 54,204,691 | | 54,204,691 | | | | |
| Total Investment (1+2+3) | | | | | 220,618,657 | | 213,849,012 | | | | |
| Total Net Asset Value (NAV) at cost | | | | | | | 209,169,337 | | | | |
| Total Net Asset Value (NAV) at Market Value | | | | | | | 202,336,242 | | | | |

Sadekul Istary

S.M. Sadekul Istary
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director