

EDGE AMC GROWTH FUND
Portfolio Statement
as at 30 June 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)										
1	BRAC Bank Limited	641,146	36.95	23,689,263	34.30	21,991,308	(1,697,956)	-7.17%	11.95%	11.71%
2	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	249.80	8,640,582	(1,498,438)	-14.78%	5.11%	4.60%
3	Square Pharmaceuticals Limited	95,000	214.69	20,395,245	210.90	20,035,500	(359,745)	-1.76%	10.29%	10.67%
4	Marico Bangladesh Limited	8,955	2320.12	20,776,658	2274.50	20,368,148	(408,510)	-1.97%	10.48%	10.85%
5	Renata Limited	7,841	1057.23	8,289,745	770.10	6,038,354	(2,251,391)	-27.16%	4.18%	3.22%
6	British American Tobacco Bangladesh Company Limited	29,300	396.75	11,624,807	322.80	9,458,040	(2,166,767)	-18.64%	5.86%	5.04%
7	Bangladesh Submarine Cable Company Limited	24,170	212.27	5,130,591	123.50	2,984,995	(2,145,596)	-41.82%	2.59%	1.59%
8	Berger Paints Bangladesh Limited	2,200	1870.96	4,116,103	1844.70	4,058,340	(57,763)	-1.40%	2.08%	2.16%
	Sub-Total			104,161,433		93,575,266	(10,586,166)	-10.16%	52.53%	49.83%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debenture										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
D. Other Listed Securities Script wise. If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			104,161,433		93,575,266	(10,586,166)	-10.16%	52.53%	49.83%

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	306,387	11.47	3,515,286	11.70	3,585,034	69,749	1.98%	1.77%	1.91%
	Sub-Total			3,515,286		3,585,034	69,749	1.98%	1.77%	1.91%
B. Pre-IPO Placed Shares, If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Bond Debenture Islamic securities (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			3,515,286		3,585,034	69,749	1.98%	1.77%	1.91%

*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)

SI 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	-	36,798,491	945,971	2.64%	18.08%	19.60%
02	BD0909152243 (91 Days)	1	12-Aug-24	32,083,689	-	32,556,212	472,523	1.47%	16.18%	17.34%
	Sub-Total			67,936,209		69,354,703	1,418,494	4.11%	34.26%	36.93%

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									
	Sub-Total							0.00%	0.00%	0.00%

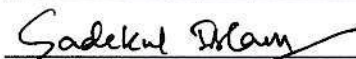
C. Cash at Bank:

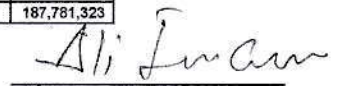
SI No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	868,382	-	868,382	-	0.00%	0.44%	0.46%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	556,191	-	556,191	-	0.00%	0.28%	0.30%
03	City Bank Limited	SND Account	3.00%	1122498585002	3,994,380	-	3,994,380	-	0.00%	2.01%	2.13%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	15,810,151	-	15,810,151	-	0.00%	7.97%	8.42%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	447,720	-	447,720	-	0.00%	0.23%	0.24%
	Sub-Total				21,676,825		21,676,825		0.00%	10.93%	11.54%

D. Cash In Hand:

	Cash at Stock broker house - UCB & BRAC EPL				1	-	1			
	Total Cash and Cash Equivalents and Investment in Securities				21,676,825		21,676,825			

Total Investment (1+2+3)				197,289,753		188,191,829				
Total Net Asset Value (NAV) at cost										198,297,740
Total Net Asset Value (NAV) at Market Value										187,781,323


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director