

EDGE AMC Growth Fund
Investments in marketable securities
As at 30 June 2020

3 Investments in listed securities

Amount in Taka

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	64,500	51.89	3,347,131	31.90	2,057,550	3.46%	(1,289,581)
Square Pharmaceuticals Limited	5,000	202.87	1,014,365	172.50	862,500	1.05%	(151,865)
Renata Limited	700	1,134.67	794,272	1,026.20	718,340	0.82%	(75,932)
Beximco Pharmaceuticals Limited	50,000	78.77	3,938,739	69.20	3,460,000	4.07%	(478,739)
Grameenphone Limited	10,000	276.28	2,762,810	238.80	2,388,000	2.86%	(374,810)
Ring shine Textiles Ltd.	189,170	8.70	1,644,960	6.40	1,210,688	1.70%	(434,272)
Green Delta Mutual Fund	461,673	7.82	3,611,886	6.50	3,000,875	3.73%	(611,011)
DBH First Mutual Fund	500,047	8.20	4,100,385	6.90	3,450,324	4.24%	(650,061)
Walton Industries Limited	15,000	325.00	4,875,000	325.00	4,875,000	5.04%	-
Sub total			<u>26,089,549</u>		<u>22,023,277</u>	<u>26.97%</u>	<u>(4,066,272)</u>

Investments in Bangladesh Bank Bonds

BD0920091107	1	-	10,022,050		10,018,580	10.36%	(3,470)
BD0921331106	1	-	8,638,116		8,645,333	8.93%	7,216
APSCL Bond	14	5,050.00	70,700	5,050.00	70,700	0.07%	-
Sub total			<u>18,730,866</u>		<u>18,734,613</u>	<u>19.36%</u>	<u>3,746</u>

Investments in T-Bills

91 days	1	-	8,690,328		8,732,997	8.98%	42,669
182 days	1	-	8,845,623		8,882,235	9.14%	36,612
364 days	1	-	6,998,400		7,007,490	7.24%	9,090
Sub total			<u>24,534,351</u>		<u>24,622,722</u>	<u>25.36%</u>	<u>88,371</u>

Total			<u>69,354,766</u>		<u>65,380,611</u>	<u>71.70%</u>	<u>(3,974,155)</u>
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Note: The Fund has invested 71.70% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.