

EDGE AMC Growth Fund
Investments in marketable securities
as at 30 June 2022

8.00 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	797,835	43.63	34,810,260	41.50	33,110,153	10.99%	(1,700,108)
The IBN SINA Pharmaceutical Industry Ltd.	45,590	293.12	13,363,339	296.70	13,526,553	4.22%	163,214
Square Pharmaceuticals Limited	135,000	214.47	28,953,643	216.70	29,254,500	9.14%	300,857
Marico Bangladesh Limited	11,700	2,266.91	26,522,824	2,421.00	28,325,700	8.38%	1,802,876
Renata Limited	10,000	1,324.83	13,248,336	1,345.60	13,456,000	4.18%	207,664
Beximco Pharmaceuticals Limited	85,000	197.34	16,774,027	154.60	13,141,000	5.30%	(3,633,027)
British American Tobacco Bangladesh Company Limited	10,000	458.44	4,584,355	543.50	5,435,000	1.45%	850,645
Bangladesh Submarine Cable Company Limited	46,000	212.27	9,764,467	219.10	10,078,600	3.08%	314,133
Walton Hi-Tech Industries PLC	2,515	1,121.74	2,821,171	1,093.90	2,751,159	0.89%	(70,012)
Grameenphone Ltd	47,500	344.69	16,372,981	294.10	13,969,750	5.17%	(2,403,231)
Square Textile Ltd.	141,000	69.64	9,819,805	66.40	9,362,400	3.10%	(457,405)
Meghna Insurance Company Limited	7,312	10.00	73,120	49.30	360,482	0.02%	287,362
BD Paints Ltd	25,551	10.00	255,510	33.90	866,179	0.08%	610,669
Achia Sea Foods Limited	27,260	10.00	272,600	10.00	272,600	0.09%	-
Sub total			177,636,439		173,910,075	56.10%	(3,726,364)
Investments in Open-End Mutual Fund							
Ekush First Unit Fund	300,000	11.72	3,515,286	12.22	3,666,000	1.11%	150,714
Sub total			3,515,286		3,666,000	1.11%	150,714
Investments in Bonds							
APSCL Bond	1,660	5,470.00	9,080,200	5,570.00	9,246,200	2.87%	166,000
Sub total			9,080,200		9,246,200	2.87%	166,000
Investments in T-Bills							
Total			190,231,924		186,822,275	60.08%	(3,409,650)

Note: The Fund has invested 60.08% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.