

**EDGE AMC GROWTH FUND**  
Portfolio Statement  
as at 30 September 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
<b>A.Shares of Limited Companies (Script wise)</b>										
1	BRAC Bank Limited	641,146	36.95	23,689,263	54.20	34,750,113	11,060,850	46.69%	11.40%	15.66%
2	Eastern Bank PLC.	200,000	27.43	5,485,000	25.60	5,120,000	(365,000)	-6.65%	2.64%	2.31%
3	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	357.90	12,379,761	2,240,741	22.10%	4.88%	5.58%
4	Square Pharmaceuticals Limited	104,000	215.94	22,458,104	229.20	23,836,800	1,378,696	6.14%	10.81%	10.74%
5	Marico Bangladesh Limited	9,955	2,318.10	23,076,658	2,311.90	23,014,965	(61,693)	-0.27%	11.11%	10.37%
6	Beximco Pharmaceuticals Limited	90,000	76.77	6,909,005	73.00	6,570,000	(339,005)	-4.91%	3.33%	2.96%
7	British American Tobacco Bangladesh Company Limited	35,300	400.70	14,144,807	394.10	13,911,730	(233,077)	-1.65%	6.81%	6.27%
	<b>Sub-Total</b>			<b>105,901,857</b>		<b>119,583,369</b>	<b>13,681,511</b>	<b>12.92%</b>	<b>50.97%</b>	<b>53.88%</b>
<b>B.Listed Mutual Funds CIS (Script wise)</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C.Listed Corporate Bond/Debtenture</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>D.Other Listed Securities Script wise.If any</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>105,901,857</b>		<b>119,583,369</b>	<b>13,681,511</b>	<b>12.92%</b>	<b>50.97%</b>	<b>53.88%</b>

**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
<b>A.Open-End Mutual Funds (Script wise)</b>										
1	Ekush First Unit Fund	306,387	11.47	3,515,286	13.08	4,007,236	491,950	13.99%	1.69%	1.81%
	<b>Sub-Total</b>			<b>3,515,286</b>		<b>4,007,236</b>	<b>491,950</b>	<b>13.99%</b>	<b>1.69%</b>	<b>1.81%</b>
<b>B.Pre-IPO Placement Shares, If any</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C.Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>3,515,286</b>		<b>4,007,236</b>	<b>491,950</b>	<b>13.99%</b>	<b>1.69%</b>	<b>1.81%</b>

\*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

**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	BD0929401059 - TB5Y0429	1	15-Apr-29	9,889,640	-	9,910,290	20,650	0.21%	4.76%	4.47%
02	BD0928181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	9,569,830	14,470	0.15%	4.60%	4.31%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	20,098,340	(29,940)	-0.15%	9.69%	9.06%
	<b>Sub-Total</b>			<b>39,573,280</b>		<b>39,578,460</b>	<b>5,180</b>	<b>0.21%</b>	<b>19.05%</b>	<b>17.83%</b>
01	T Bill - BD0936444258 (364 Days)	1	24-Mar-25	35,852,520	-	37,875,084	2,022,564	5.64%	17.26%	17.07%
	<b>Sub-Total</b>			<b>35,852,520</b>		<b>37,875,084</b>	<b>2,022,564</b>	<b>5.64%</b>	<b>17.26%</b>	<b>17.07%</b>

**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
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

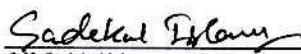
**C.Cash at Bank:**


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	7,569,074	-	7,569,074	-	0.00%	3.64%	3.41%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	29,588	-	29,588	-	0.00%	0.01%	0.01%
03	City Bank Limited	SND Account	3.00%	1122498585002	526,614	-	526,614	-	0.00%	0.25%	0.24%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	11,210,288	-	11,210,288	-	0.00%	5.40%	5.05%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	348,020	-	348,020	-	0.00%	0.17%	0.16%
	<b>Sub-Total</b>				<b>19,683,584</b>		<b>19,683,584</b>		<b>0.00%</b>	<b>9.47%</b>	<b>8.87%</b>

**D.Cash in Hand:**

Cash at Stock broker house - UCB & BRAC EPL				0.82	-	0.82				
<b>Total Cash and Cash Equivalents and Investment in Securities</b>				<b>19,683,585</b>		<b>19,683,585</b>				

<b>Total Investment (1+2+3)</b>				<b>204,526,528</b>		<b>220,727,733</b>				
<b>Total Net Asset Value (NAV) at cost</b>						<b>207,754,793</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>						<b>221,933,434</b>				

  
S.M. Sadekul Islam  
Manager - Finance & Operations

  
Ali Imam  
Chief Executing officer & Managing Director