

EDGE AMC Growth Fund
Investments in marketable securities
As at 30 June 2021

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	675,944	43.23	29,221,436	49.50	33,459,228	9.68%	4,237,792
IDLC Finance Limited	99,850	61.46	6,136,485	59.90	5,981,015	2.03%	(155,470)
Square Pharmaceuticals Limited	117,000	202.11	23,646,839	215.50	25,213,500	7.84%	1,566,661
Marico Bangladesh Limited	8,000	2,147.27	17,178,180	2,229.20	17,833,600	5.69%	655,420
Renata Limited	6,500	1,294.91	8,416,910	1,319.70	8,578,050	2.79%	161,141
British American Tobacco Bangladesh Company Limited	70,400	437.92	30,829,329	539.10	37,952,640	10.22%	7,123,311
Olympic Industries Ltd.	90,000	185.51	16,695,623	170.00	15,300,000	5.53%	(1,395,623)
Singer Bangladesh Limited	105,000	168.22	17,663,079	179.70	18,868,500	5.85%	1,205,421
Walton Industries Limited	11,000	992.91	10,921,977	1,340.00	14,740,000	3.62%	3,818,024
NAILO	20,000	10.00	200,000	23.20	464,000	0.07%	264,000
Sonali Life	20,000	10.00	200,000	11.00	220,000	0.07%	20,000
Grameenphone Ltd	40,300	314.76	12,684,683	349.40	14,080,820	4.20%	1,396,137
Berger Paints Bangladesh Limited	11,700	1,739.52	20,352,423	1,759.50	20,586,150	6.75%	233,727
DBH First Mutual Fund	1,500,000	7.54	11,313,347	8.00	12,000,000	3.75%	686,653
Ekush First Unit Fund	800,000	11.72	9,374,095	13.31	10,648,000	3.11%	1,273,905
Index Agro Industries Limited	30,000	71.00	2,130,000	108.60	3,258,000	0.71%	1,128,000
Baraka Patanga Power Limited	703,000	32.00	22,496,000	32.00	22,496,000	7.46%	-
Sub total			239,460,405		261,679,503	79.36%	22,219,098
Investments in Bonds							
APSCL Bond	653	5,060.89	3,304,760	5,280.50	3,448,167	1.10%	143,407
Sub total			3,304,760		3,448,167	1.10%	143,407
Total			242,765,164		265,127,670	80.46%	22,362,503

Note: The Fund has invested 80.46% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.