

**EDGE AMC Growth Fund**  
**Investments in marketable securities**  
**As at 31 March 2022**

**3.00 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	825,000	46.90	38,695,156	50	41,002,500	11.58%	2,307,344
Confidence Cement Limited	30,000	110.00	3,300,000	114	3,420,000	0.99%	120,000
The IBN SINA Pharmaceutical Industry Ltd.	45,590	293.12	13,363,339	298	13,590,379	4.00%	227,040
Square Pharmaceuticals Limited	180,000	214.47	38,604,858	219	39,474,000	11.55%	869,142
Marico Bangladesh Limited	14,700	2,266.91	33,323,548	2,355	34,621,440	9.97%	1,297,892
Renata Limited	10,000	1,324.83	13,248,336	1,353	13,533,000	3.96%	284,664
Beximco Pharmaceuticals Limited	85,000	197.34	16,774,027	176	14,977,000	5.02%	(1,797,027)
British American Tobacco Bangladesh Company Limited	10,000	458.44	4,584,355	585	5,845,000	1.37%	1,260,645
Walton Hi-Tech Industries Plc	4,000	1,121.74	4,486,952	1,076	4,304,400	1.34%	(182,552)
Grameenphone Ltd	67,500	344.69	23,266,868	329	22,200,750	6.96%	(1,066,118)
Berger Paints Bangladesh Limited	4,000	1,778.52	7,114,066	1,754	7,014,400	2.13%	(99,666)
<b>Sub total</b>			<u>196,761,504</u>		<u>199,982,869</u>	<u>58.88%</u>	<u>3,221,365</u>
<b>Investments in Open-End Mutual Fund</b>							
Ekush First Unit Fund	700,000	11.72	8,202,333	12	8,470,000	2.45%	267,667
<b>Sub total</b>			<u>8,202,333</u>		<u>8,470,000</u>	<u>2.45%</u>	<u>267,667</u>
<b>Total</b>			<u>204,963,838</u>		<u>208,452,869</u>	<u>61.34%</u>	<u>3,489,031</u>

Note: The Fund has invested 61.34% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.