

EDGE AMC GROWTH FUND

Portfolio on September 30, 2019

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	138,000	57.90	7,989,895	61.50	8,487,000.00	7.95%	497,105.25
The City Bank Limited	100,000	24.98	2,498,000	24.50	2,450,000.00	2.49%	(48,000.00)
Eastern Bank Limited	81,539	33.00	2,690,787	34.90	2,845,711.10	2.68%	154,924.10
Square Pharmaceuticals Limited	32,000	242.19	7,750,083	236.10	7,555,200.00	7.71%	(194,883.29)
Renata Ltd.	5,000	1,248.14	6,240,707	1,261.90	6,309,500.00	6.21%	68,793.30
Beximco Pharmaceuticals Limited	97,000	82.31	7,983,971	84.10	8,157,700.00	7.95%	173,729.50
Olympic Industries Ltd.	5,000	206.00	1,030,000	204.40	1,022,000.00	1.03%	(8,000.00)
Grameenphone Ltd	27,000	315.47	8,517,556	352.40	9,514,800.00	8.48%	997,244.50
Green Delta Mutual Fund	444,639	7.81	3,472,648	8.20	3,646,039.80	3.46%	173,391.70
DBH First Mutual Fund	500,047	8.20	4,100,385	8.80	4,400,413.60	4.08%	300,028.20
Ringshine	318,339	10.00	3,183,390	10.00	3,183,390.00	3.17%	0.00
Total			55,457,420		57,571,755	55.19%	2,114,333

Note: The Fund has invested 55.19 % of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.


Compliance officer


Chief Executive Officer