

EDGE AMC Growth Fund
Portfolio on December 31, 2019

Marketable investment-at market value

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	56.20	7,755,829	57.10	7,879,800	6.93%	123,971
Square Pharmaceuticals Limited	42,720	205.08	8,761,062	190.00	8,116,800	7.83%	(644,262)
Renata Ltd.	1,200	1,134.67	1,361,609	1,096.50	1,315,800	1.22%	(45,809)
Beximco Pharmaceuticals Limited	110,000	78.77	8,665,227	69.40	7,634,000	7.74%	(1,031,227)
Bat	4,300	1,048.34	4,507,850	969.90	4,170,570	4.03%	(337,280)
Olympic Industries Ltd.	4,500	158.94	715,217	165.00	742,500	0.64%	27,283
Grameenphone Ltd	21,500	309.21	6,648,063	285.80	6,144,700	5.94%	(503,363)
Ringshine	256,089	8.70	2,226,866	10.30	2,637,717	1.99%	410,851
Green Delta Mutual Fund	461,673	7.82	3,611,886	8.00	3,693,384	3.23%	81,498
DBH First Mutual Fund	500,047	8.20	4,100,385	8.40	4,200,395	3.66%	100,009
SEBL First Mutual Fund	100,000	10.20	1,020,000	10.00	1,000,000	0.91%	(20,000)
BB Bond - BD0920091107	1	-	10,022,050	-	10,050,370	8.95%	28,320
Total			59,396,043		57,586,036	53.05%	(1,810,008)

Note: The Fund has invested 53.05% 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

