

EDGE AMC Growth Fund
Investments in marketable securities
As at 30 September 2020

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	280,000	35.27	9,875,758	40.70	11,396,000	7.03%	1,520,242
IDLC Finance Ltd.	170,000	53.98	9,176,138	56.50	9,605,000	6.53%	428,862
Square Pharmaceuticals Limited	39,000	202.15	7,883,665	204.00	7,956,000	5.61%	72,335
Renata Limited	3,500	1,162.59	4,069,063	1,156.20	4,046,700	2.90%	(22,363)
Summit Power	140,000	41.33	5,785,535	42.30	5,922,000	4.12%	136,465
British American Tobacco Bangladesh Company Limited	15,100	922.80	13,934,323	1,120.60	16,921,060	9.92%	2,986,737
Olympic Industries Ltd.	19,000	173.20	3,290,850	173.90	3,304,100	2.34%	13,251
Singer Bangladesh Limited	90,300	154.89	13,986,232	170.10	15,360,030	9.96%	1,373,798
Walton Industries Limited	15,000	325.00	4,875,000	757.10	11,356,500	3.47%	6,481,500
Grameenphone Limited	49,700	281.68	13,999,503	330.00	16,401,000	9.96%	2,401,497
Green Delta Mutual Fund	461,673	7.82	3,611,886	7.90	3,647,217	2.57%	35,331
DBH First Mutual Fund	500,047	8.20	4,100,385	7.90	3,950,371	2.92%	(150,014)
Associated Oxygen Limited	16,854	10.00	168,540	10.00	168,540	0.12%	-
Sub total			<u>94,756,877</u>		<u>110,034,518</u>	<u>67.45%</u>	<u>15,277,641</u>
Investments in Bonds							
BD0921331106	-	-	8,638,116	-	8,736,057	6.15%	97,940
APSCL Bond	585	5,060.72	2,960,520	5,090.00	2,977,650	2.11%	17,131
Sub total			<u>11,598,636</u>		<u>11,713,707</u>	<u>8.26%</u>	<u>115,071</u>
Total			<u>106,355,513</u>		<u>121,748,225</u>	<u>75.70%</u>	<u>15,392,712</u>

Note: The Fund has invested 75.70% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

