

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Al-Amin Shariah Consumer FUND
Portfolio Statement as at September 30, 2022

Annexure - A

1. Investment in Capital Market Securities (Listed):

SL.	Investments In Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
A. Shares of Limited Companies (Script wise)									
01	The IBN SINA Pharmaceutical Industry Ltd.	39,309	306.91	12,064,516	306.40	12,044,278	(20,240)	-0.17%	5.14%
02	Square Pharmaceuticals Limited	110,000	212.01	23,320,853	209.80	23,078,000	(242,853)	-1.04%	9.94%
03	Merico Bangladesh Limited	12,500	2,466.42	30,830,230	2430.70	30,383,750	(446,480)	-1.45%	13.14%
04	Rienata Limited	13,570	1,306.33	17,726,862	1303.20	17,684,424	(42,438)	-0.24%	7.56%
05	Olympic Industries Ltd	81,000	142.13	11,512,823	129.60	10,497,600	(1,015,223)	-8.82%	4.91%
06	Grameenphone Ltd	45,000	288.23	12,970,540	286.60	12,897,000	(73,540)	-0.57%	5.53%
	Sub-Total			108,425,826		106,585,052	(1,840,775)	-1.70%	46.21%
B. Listed Mutual Funds CIS (Script wise)									
	N/A							0.00%	0.00%
	Sub-Total							0.00%	0.00%
C. Listed Corporate Bond/Debtenture									
	N/A								
	Sub-Total		0.00		0.00			0.00%	0.00%
D. Other Listed Securities Script wise if any									
	N/A								
	Sub-Total								
Grand Total of Capital Market Securities(Listed)				108,425,826		106,585,052	(1,840,775)	-1.70%	46.21%

2. Investment in Capital Market Securities(Non-Listed):

SL.	Investments In Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
A. Open-End Mutual Funds (Script wise)									
	N/A								
	Sub-Total								
B. Pre-IPO Placement Shares, if any									
	N/A								
	Sub-Total								
C. Listed Bond Debtenture Islamic securities (Script wise)									
	N/A								
	Sub-Total								
Grand Total of Capital Market Securities(Non-Listed)									

*For open-end Mutual Funds, surrender value shall be considered as Market value. **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRS) and be reported once a year in the annual audited financial statements of the Fund Scheme

3. Cash and Cash Equivalents and investments in Securities not related to Capital Markets:

A. Money Market Instruments (Script Wise)					
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
	N/A				
	Sub-Total				
B. Term Deposit/Investment:					
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
	N/A				
	Sub-Total				
C. Cash at Bank:					
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000027	126,062,884
02	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000036	-
03	Shahjalal Islami Bank Limited	Mudharaba Special Notice Deposit	2.00%	*4003-13100001695	149,242
	Sub-Total				126,211,306
D. Cash In Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				126,211,306	
Total Investment (1+2+3)				234,637,132.00	232,796,357.40

Sadekat Islam

S.M. Sadekat Islam
Manager - Finance & Operations

Ali Imran

All Imran
Chief Executing officer & Managing Director

