

EDGE AMC Growth Fund
Statement of Financial Position (un-audited)
as at 30 September 2022

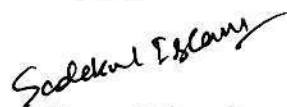
		30-Sep-22	31-Dec-21
	Note(s)	<u>Taka</u>	<u>Taka</u>
ASSETS			
Investments - at market price	3	200,997,617	208,305,167
Other receivables	4	1,637,110	1,845,250
Preliminary and issue expenses	5	880,529	1,048,279
Advances	6	936,469	155,110
Fixed deposit receipts (FDRs)	7	-	-
Cash and cash equivalents	8	79,771,079	114,847,681
		284,222,804	326,201,487
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	9	233,383,860	224,786,630
Unit premium reserve	10	1,586,355	(3,442,366)
Retained earnings		44,734,871	101,926,848
Total		279,705,086	323,271,113
<u>Current Liabilities</u>			
Accounts payable	11	2,934,745	1,063,275
Liability for expenses	12	1,582,973	1,867,099
Total		4,517,718	2,930,374
Total Equity and Liabilities		284,222,804	326,201,487
Net asset value (NAV)		279,705,086	323,271,113
Net Asset Value (NAV) per unit:			
At cost	13	12.31	13.56
At market price	14	11.98	14.38

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Dated,
October 13, 2022


Chief Executive Officer
(AMC)

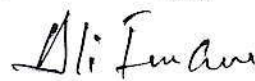

Manager- Finance & Operations
(AMC)

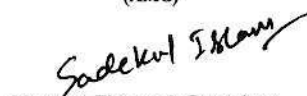
EDGE AMC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from 01 January 2022 to 30 September 2022

Particulars	Note	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021	From 01 July 2022 to 30 September 2022	From 01 July 2021 to 30 September 2021
		Taka	Taka	Taka	Taka
INCOME					
Interest income	15	3,462,893	2,332,869	1,044,810	1,029,431
Net gain on sale of marketable securities	16	7,865,909	60,561,499	1,727,557	17,712,434
Dividend income	17	5,543,200	6,523,682	943,300	1,318,750
Unrealised gain increase/(decrease)	18	(26,183,789)	13,752,566	(4,242,674)	23,391,153
Total		(9,311,787)	83,170,616	(527,007)	43,451,768
EXPENSES					
Management fee		4,548,511	4,940,467	1,442,117	1,824,481
Amortization of preliminary and issue expenses		167,749	167,749	56,531	56,531
BSEC annual fee		224,796	128,787	77,423	74,252
CDBL charges		19,518	19,375	6,336	6,482
CDBL settlement and demat charges		34,108	50,621	8,332	24,961
Trustee fee		261,378	159,273	80,125	79,753
Custodian fee		117,514	151,874	34,863	58,128
IPO subscription fee		19,000	23,000	11,000	3,000
Brokerage commission		452,903	933,830	106,108	302,988
Audit fee		37,397	37,397	12,603	12,603
Printing and publications		96,100	99,250	38,600	41,750
Bank charges and excise duties		6,688	15,463	1,625	1,540
Other operating expenses		309,003	17,550	99,811	7,050
Tax Deducted at Source		-	5,292	-	-
Total		6,294,664	6,749,929	1,975,473	2,493,520
Profit for the period		(15,606,450)	76,420,687	(2,502,480)	40,958,248
Total comprehensive income for the period		(15,606,450)	76,420,687	(2,502,480)	40,958,248
Number of units outstanding		23,338,386	26,883,992	23,338,386	26,883,992
Earnings per unit for the period		(0.67)	2.84	(0.11)	1.52


Member
(Trustee)

Dated,
October 13, 2022


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Changes in Equity

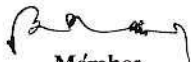
For the period from January 01, 2021 to September 30,2021

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2021	257,027,470	14,003,410	40,606,086	311,636,966
Unit capital raised during the year	113,887,200	36,159,334	-	150,046,534
Unit surrendered	(102,074,750)	(33,348,801)	-	(135,423,551)
Dividend paid during the year	-	-	(7,710,824)	(7,710,824)
Net profit during the year	-	-	76,420,687	76,420,687
Balance as at 30 September 2021	268,839,920	16,813,943	109,315,949	394,969,812

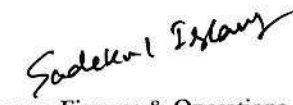
For the period from January 01, 2022 to September 30,2022

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2022	224,786,630	(3,442,366)	101,926,848	323,271,113
Unit capital raised during the year	76,762,620	19,651,201	-	96,413,821
Unit surrendered	(68,165,390)	(14,622,480)	-	(82,787,870)
Dividend paid during the year	-	-	(41,585,527)	(41,585,527)
Net profit during the year	-	-	(15,606,450)	(15,606,450)
Balance as at 30 September 2022	233,383,860	1,586,355	44,734,871	279,705,086


Member
(Trustee)


Dated,
October 13, 2022



Chief Executive Officer
(AMC)

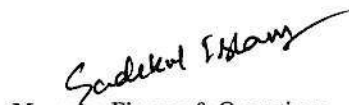

Manager- Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Cash Flows
For the period ended 30 September 2022

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	Taka	Taka
A. Cash flows from operating activities		
Interest income from Bank A/C	2,077,538	885,932
Interest income FDRs	-	331,500
Interest income BB Bond	-	-
Gain on sale of investments	7,865,911	42,849,065
Dividend income	6,205,275	6,134,779
Advances CDBL fee	-	-
Bank charge and excise duties	(61,099)	(37,923)
CDBL charges	(34,108)	(49,527)
IPO Application fee	(19,000)	(20,000)
Brokerage commission	(452,903)	(630,841)
Advertising and promotion	(92,600)	(57,500)
Custodian fee	(203,146)	(48,586)
Audit fee	(50,000)	(50,000)
Management fee	(4,734,402)	(2,658,374)
BSEC annual fee	(307,168)	(294,589)
Trustee fee	(342,384)	(79,520)
BO account fee	(1,800)	-
Printing	-	-
IT expense	(14,561)	(10,500)
Net cash from operating activities	9,835,555	46,263,915
B. Cash flows from investing activities		
Net investment in fixed deposit instruments	-	9,000,000
Net investment in shares and securities	(18,876,241)	(1,224,927)
Net investment in IPO	(637,500)	-
Issue and formation expense capitalized	-	-
Net cash from investing activities	(19,513,741)	7,775,073
C. Cash flows from financing activities		
Proceeds from issuance of units	67,757,413	88,107,434
Proceeds made for re-purchase of units	(80,221,213)	(104,261,668)
Dividend paid	(12,934,617)	(3,521,410)
Net cash from financing activities	(25,398,416)	(19,675,644)
Net cash flows for the year/period	(35,076,602)	34,363,344
Cash and cash equivalents at the beginning of the year/period	114,847,682	27,986,552
Cash and cash equivalents at the end of the year/period	79,771,079	62,349,896
Net operating cash flows per unit	0.42	1.89


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 13, 2022

EDGE AMC Growth Fund
Investments in marketable securities
as at 30 September 2022

3.00 A. 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	797,835	43.63	34,810,260	38.50	30,716,648	12.11%	(4,093,613)	
The IBN SINA Pharmaceutical Industry Ltd.	38,590	293.12	11,311,499	306.40	11,823,976	3.94%	512,477	
Square Pharmaceuticals Limited	125,000	214.19	26,774,215	209.80	26,225,000	9.32%	(549,215)	
Mario Bangladesh Limited	13,000	2,286.79	29,728,234	2,430.70	31,599,100	10.35%	1,870,866	
Renata Limited	10,000	1,321.59	13,215,885	1,303.20	13,032,000	4.60%	(183,885)	
Beximco Pharmaceuticals Limited	85,000	197.34	16,774,027	170.10	14,458,500	5.84%	(2,315,527)	
British American Tobacco Bangladesh Company Limited	30,300	499.68	15,140,355	518.70	15,716,610	5.27%	576,255	
Bangladesh Submarine Cable Company Limited	46,000	212.27	9,764,467	226.20	10,405,200	3.40%	640,733	
Walton Hi-Tech Industries PLC	2,442	1,121.74	2,739,284	1,047.70	2,558,483	0.95%	(180,801)	
Grameenphone Ltd	50,000	335.98	16,799,010	286.60	14,330,000	5.85%	(2,469,010)	
Square Textile Ltd.	91,000	69.64	6,337,605	67.90	6,178,900	2.21%	(158,705)	
Olympic Industries Ltd.	157,000	138.47	21,739,814	129.60	20,347,200	7.57%	(1,392,614)	
Sub total			<u>205,134,655</u>		<u>197,391,617</u>	71.39%	<u>(7,743,038)</u>	
B. Investments in Initial Public Offering (IPO)								
Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.00	637,500	0.22%	-	
Sub total			<u>637,500</u>		<u>637,500</u>	0.22%	-	
C. Investments in Open-End Mutual Fund								
Ekush First Unit Fund	300,000	11.72	3,515,286	12.02	3,606,000	1.22%	90,714	
Sub total			<u>3,515,286</u>		<u>3,606,000</u>	1.22%	<u>90,714</u>	
D. Investments in Bonds								
N/A	-	-	-	-	-	0.00%	-	
Sub total			<u>-</u>		<u>-</u>	0.00%	-	
Investments in T-Bills								
Total			<u>208,649,941</u>		<u>200,997,617</u>	72.61%	<u>-7,652,324</u>	

Note: The Fund has invested 72.61% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

	<u>30-Sep-22</u>	<u>31-Dec-21</u>
	<u>Taka</u>	<u>Taka</u>
4 Other receivables		
Accounts Receivable	-	637,500
Interest receivables from Bank A/C	1,044,810	-
Dividend receivables	592,300	1,207,750
	1,637,110	1,845,250
5 Preliminary and issue expenses		
Opening balance	1,048,279	1,272,559
Add: Addition made during the period	-	-
	1,048,279	1,272,559
Less: Amortization during the period	(167,749)	(224,280)
	880,529	1,048,279
6 Advances		
Annual BSEC Fee	217,963	19,518
IPO Application at Chartered Life Insurance Company Ltd (CLICL)	637,500	
Annual CDBL fees	(0)	135,592
Pre-paid Trustee Fee	81,006	-
	936,469	155,110
7 Fixed deposit receipts (FDRs)	-	-
8 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 1001	830,167	4,490,162
BRAC Bank Limited - 1006	351,344	368,801
The City Bank Limited - 5002	14,621,305	34,928,100
Midland Bank A/c- 041	63,818,317	74,847,662
Midland Bank A/c- 078	149,946	212,958
	79,771,079	114,847,681
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	(0)	-
	(0)	-
	79,771,079	114,847,681

	<u>30-Sep-22</u>	<u>31-Dec-21</u>
	<u>Taka</u>	<u>Taka</u>
9 Unit capital		
Opening balance (22,478,663 units of Taka 10 each)	224,786,630	257,027,470
Units subscribed during the period (7,676,262 units of Taka 10 each)	76,762,620	117,310,040
Units surrendered during the period (6,816,539 units of Taka 10 each)	(68,165,390)	(149,550,880)
	<u>233,383,860</u>	<u>224,786,630</u>
10 Unit premium reserve		
Opening balance	(3,442,366)	14,003,410
Add: Unit premium reserve during the period	19,651,201	37,583,444
Less: Premium reimbursed for re-purchase of units	(14,622,480)	(55,029,219)
	<u>1,586,355</u>	<u>(3,442,366)</u>
11 Accounts payable		
Excise Duty	-	55,690
Fund Payable to Unit Repurchase	2,931,245	1,007,585
	<u>2,934,745</u>	<u>1,063,275</u>
12 Liability for expenses		
Management fee	1,442,117	1,628,007
Custodian fee	103,459	189,091
Audit fee	37,397	50,000
	<u>1,582,973</u>	<u>1,867,099</u>
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	279,705,086	323,271,113
Add/less: Unrealized (Loss)/gain	7,652,324	(18,531,465)
Total Net Asset Value (NAV) at cost	<u>287,357,410</u>	<u>304,739,648</u>
Number of unit	23,338,386	22,478,663
NAV per unit at cost	<u>12.31</u>	<u>13.56</u>
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	279,705,086	323,271,113
Number of unit	23,338,386	22,478,663
NAV per unit at market price	<u>11.98</u>	<u>14.38</u>

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
15 Interest income		
Interest Income from Bank	3,320,518	1,890,331
Interest Income from BB Bond	142,375	416,288
Interest Income from FDR	-	26,250
	3,462,893	2,332,869
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Achia Sea Foods Limited	1,071,316	-
Baraka Patenga Power Limited	319,742	4,811,500
BD Thai Food & Beverage Limited	191,869	-
BD Paints Ltd	829,381	-
Berger Paints Bangladesh Ltd.	-	853,294
BRAC Bank Limited	154,977	563,735
British American Tobacco Bangladesh Company Limited	4,779,075	11,085,809
Confidence Cement Ltd.	1,324,126	-
Crystal Insurance Company Limited	-	684,101
DBH First Mutual Fund	-	3,152,529
Dominage Steel Building Systems Limited	-	460,542
e-Generation Limited	-	354,688
Ekush First Unit Fund	164,952	299,412
Grameenphone Ltd.	-	1,405,392
Green Delta Mutual Fund	-	225,306
IDLC Finance Ltd.	-	454,082
ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	37,123	-
Index Agro Industries Limited	-	2,886,495
Lafarge Holcim Bangladesh Limited	-	2,989,916
Mir Akhter Hossain Limited	-	7,796,300
Marico Bangladesh Ltd	278,732	-
Meghna Insurance Company Limited	362,675	-
Nialco Alloys Ltd	-	492,976
NRBC Bank Limited	-	281,232
Olympic Industries Ltd.	-	260,896
Renata Limited	-	622,189
Robi Axiata Limited	-	14,528,601
Shanta Amanah Shariah Fund	-	188,011
Singer Bangladesh Limited	-	1,749,442
Sonali Life Insurance Company Limited	-	1,158,000
South Bangla Agriculture & Commerce Bank Limited	-	1,345,493
Southeast Bank 1st Mutual Fund	-	840,800
Square Pharmaceuticals Ltd.	250,672	281
Summit Power Limited	-	1,902,475
Star Adhesives Limited	601,528	-
Taufika Foods Ltd.	-	557,597
Union Insurance Company Limited	517,990	-
Walton Hi-Tech Industries Ltd.	-	1,916,940

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
Zenith Annual Income Fund	-	1,150,000
APSCL Bond	223,455	-
	11,107,612	65,018,031
Loss on sale of marketable securities		
BRAC Bank Limited	(117,198)	(787,285)
Berger Paints Bangladesh Ltd.	(922,334)	-
Grameenphone Ltd.	(1,266,725)	-
IDLC Finance limited	-	(2,907,703)
The IBN SINA Pharmaceutical Industry Ltd.	(75,098)	-
Marico Bangladesh Ltd	-	(315,638)
Olympic Industries Ltd.	-	(201,075)
Renata Limited	(31,069)	-
Square Textile Ltd.	(176,901)	-
Square Pharmaceuticals Limited	(32,349)	(244,832)
Walton Hi-Tech Industries Ltd.	(620,030)	-
	(3,241,703)	(4,456,532)
Net gain on sale of marketable securities	7,865,909	60,561,499
17 Dividend income		
British American Tobacco bangladesh Company Limited	150,000	693,000
Berger Paints Bangladesh Ltd.	429,400	495,000
BRAC Bank Limited	618,750	496,182
IDLC Finance limited	-	595,500
Marico Bangladesh Ltd	1,351,500	520,000
Singer Bangladesh Limited	-	450,000
Grameenphone Limited	1,112,500	1,584,000
Walton Hi-Tech Industries Ltd.	61,050	-
Ekush First Unit Fund	1,820,000	840,000
Zenith Annual Income Fund	-	850,000
	5,543,200	6,523,682
18 Unrealized (loss)/gain on securities		
Opening Balance, January 01, 2022	18,531,465	32,001,089
Closing Balance, September 30, 2022	(7,652,324)	45,753,656
Changes during the period	(26,183,789)	13,752,566
Unrealized (loss)/gain on securities		
Opening Balance, April 01, 2022	32,001,089	22,362,503
Closing Balance, September 30, 2022	(7,652,324)	45,753,656
Changes during the period	(39,653,413)	23,391,153
19 Earnings Per Unit for the year/period		
Profit for the year/period (A)	(15,606,450)	76,420,687
Number of units (B)	23,338,386	26,883,992
Earnings Per Unit (A/B)	(0.67)	2.84

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE AMC GROWTH FUND
Portfolio Statement as at September 30, 2022

Annexure - A

1. Investment in Capital Market Securities (Listed):

Sl.	Instruments in Stock(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 Listed Companies (Script Wise)									
01	BRAC Bank Limited	787,035	43.83	34,810,280	38.50	30,716,646	(4,093,633)	-11.75%	12.04%
02	The IBL SVA Pharmaceuticals Industry Ltd.	36,950	293.12	11,311,499	306.40	11,223,678	(512,477)	-4.55%	3.81%
03	Square Pharmaceuticals Limited	125,000	214.19	26,774,215	209.80	26,225,000	(549,215)	-2.05%	9.26%
04	Micra Bangladesh Limited	13,000	2,298.79	29,783,234	2430.70	31,594,100	1,810,866	6.09%	10.26%
05	Prinix Limited	10,000	137.59	13,915,985	1,393.20	13,932,000	166,015	1.19%	4.57%
06	Rexmo Pharmaceuticals Limited	85,000	197.34	16,774,927	190.10	14,688,000	(2,131,327)	-12.69%	5.05%
07	British American Tobacco Bangladesh Company Limited	30,000	469.68	15,140,355	506.00	15,176,910	376,555	2.48%	5.04%
08	Bangladesh Submarine Cable Company Limited	46,000	217.27	9,984,467	223.20	10,465,200	480,733	4.81%	3.62%
09	Willis-Towler Winton PLC	2,442	172.74	423,284	174.70	426,000	2,716	0.64%	0.10%
10	Chenabrook Ltd	30,000	535.89	16,077,600	545.60	16,378,000	2,982,400	18.55%	6.14%
11	Shawee Toubi Ltd	9,000	194.47	1,750,242	193.80	1,739,000	(11,242)	-0.64%	0.64%
12	Chiric Industries Ltd	19,050	131.47	2,526,814	129.00	2,467,200	(59,614)	-2.36%	0.94%
	Sub-Total			205,134,655		197,281,617	(7,743,038)	-3.77%	70.97%
B. Listed Mutual Funds (Script wise)									
	N/A								
C. Listed Corporate Bond/Debture									
	N/A								
D. Other Listed Securities Script wise/ if any									
	N/A								
	Grand Total of Capital Market Securities (Listed)			205,134,655		197,281,617	(7,743,038)	-3.77%	70.97%

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

Sl.	Instruments in Stock(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-Ended Mutual Funds (Script wise)									
	Elush First Unit Fund	300,000	11.72	3,515,286	12.02	3,606,000	90,714	2.58%	1.22%
	Sub-Total	300,000		3,515,286		3,606,000	90,714	2.58%	1.22%
B. IPO Placement Shares, if any									
01	Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.00	637,500	-	0.00%	0.22%
	Sub-Total	63,750		637,500		637,500	-	0.00%	0.22%
C. Pre-IPO Placement Shares, if any									
	N/A								
D. Listed Bond Debture Islamic securities (Script wise)									
	N/A								
	Grand Total of Capital Market Securities (Non-Listed)			4,152,786		4,243,500	90,714	2.18%	1.49%

*For open-ended Mutual Funds, average cost will be considered as Weighted Average Cost (WAC) for other non-listed securities, its value will be determined following International Financial Reporting Standards (IFRS), as the reporting date is 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:

Sl No	Instrument (Script Wise)	Type (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
A. Money Market Instruments (Script Wise)					
N/A					
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
N/A					
C. Cash at Bank:					
Sl No	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	
01	BRAC Bank Limited	SlD Account	3.00%	520,167	
02	BRAC Bank Limited	SlD Account	3.00%	301,324	
03	Cy Bank Limited	SlD Account	4.50%	14,313	
04	Madani Bank Limited	Corporate Express Account	4.50%	63,510,317	
05	Madani Bank Limited	Corporate Express Account	4.50%	438,546	
	Sub-Total			78,771,073	
D. Cash in Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital):				289,098,518.98	297,406,166.97
Total Investment (1+2+3)					

Sadekul Islam

S.M. Saiful Islam
Manager - Finance & Operations

Ali Iman
Chief Executive Officer & Managing Director

