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

						Amount in Taka
Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain (loss)
64,500	51.89	3,347,131	31.90	2,057,550	3.46%	(1,289,581
5,000	202.87	1,014,365	172.50	862,500	1.05%	(151,865
700	1,134.67	794,272	1,026.20	718,340	0.82%	(75,932
50,000	78.77	3,938,739	69.20	3,460,000	4.07%	(478,739
10,000	276.28	2,762,810	238.80	2,388,000	2.86%	(374,810
189,170	8.70	1,644,960	6.40	1,210,688	1.70%	(434,272
461,673	7.82	3,611,886	6.50	3,000,875	3.73%	(611,011
500,047	8.20	4,100,385	6.90	3,450,324	4.24%	(650,061
15,000	325.00	4,875,000	325.00	4,875,000	5.04%	-
		26,089,549		22,023,277	26.97%	(4,066,272
1						
		10 000 050		10 010 500	10.260/	(2.170
1	-	10,022,050		10,018,580	10.36%	
1	-	8,638,116	5.050.00	8,645,333	8.93%	7,216
1 1 14		8,638,116 70,700	5,050.00	8,645,333 70,700	8.93% 0.07%	(3,470 7,216
1 14	-	8,638,116	5,050.00	8,645,333	8.93%	7,216
1 14	-	8,638,116 70,700	5,050.00	8,645,333 70,700	8.93% 0.07%	7,216
1 14	-	8,638,116 70,700	5,050.00	8,645,333 70,700	8.93% 0.07%	7,216 - 3,746
1 14	5,050.00	8,638,116 70,700 18,730,866	5,050.00	8,645,333 70,700 18,734,613	8.93% 0.07% 19.36%	7,216 - 3,746 - 42,669
1 1 1 1 1	5,050.00	8,638,116 70,700 18,730,866 8,690,328	5,050.00	8,645,333 70,700 18,734,613 8,732,997	8.93% 0.07% 19.36% 8.98%	7,216 - 3,746
1 1 1 1	5,050.00	8,638,116 70,700 18,730,866 8,690,328 8,845,623	5,050.00	8,645,333 70,700 18,734,613 8,732,997 8,882,235	8.93% 0.07% 19.36% 8.98% 9.14%	7,216 3,746 42,669 36,612
	share / unit 64,500 5,000 700 50,000 10,000 189,170 461,673 500,047	share / unit average price 64,500 51.89 5,000 202.87 700 1,134.67 50,000 78.77 10,000 276.28 189,170 8.70 461,673 7.82 500,047 8.20	share / unit average price cost 64,500 51.89 3,347,131 5,000 202.87 1,014,365 700 1,134.67 794,272 50,000 78.77 3,938,739 10,000 276.28 2,762,810 189,170 8.70 1,644,960 461,673 7.82 3,611,886 500,047 8.20 4,100,385 15,000 325.00 4,875,000 26,089,549	share / unit average price cost price 64,500 51.89 3,347,131 31.90 5,000 202.87 1,014,365 172.50 700 1,134.67 794,272 1,026.20 50,000 78.77 3,938,739 69.20 10,000 276.28 2,762,810 238.80 189,170 8.70 1,644,960 6.40 461,673 7.82 3,611,886 6.50 500,047 8.20 4,100,385 6.90 15,000 325.00 4,875,000 325.00	share / unit average price cost price Market value 64,500 51.89 3,347,131 31.90 2,057,550 5,000 202.87 1,014,365 172.50 862,500 700 1,134.67 794,272 1,026.20 718,340 50,000 78.77 3,938,739 69.20 3,460,000 10,000 276.28 2,762,810 238.80 2,388,000 189,170 8.70 1,644,960 6.40 1,210,688 461,673 7.82 3,611,886 6.50 3,000,875 500,047 8.20 4,100,385 6.90 3,450,324 15,000 325.00 4,875,000 325.00 4,875,000	share / unit average price cost price Market value % of NAV 64,500 51.89 3,347,131 31.90 2,057,550 3.46% 5,000 202.87 1,014,365 172.50 862,500 1.05% 700 1,134.67 794,272 1,026.20 718,340 0.82% 50,000 78.77 3,938,739 69.20 3,460,000 4.07% 10,000 276.28 2,762,810 238.80 2,388,000 2.86% 189,170 8.70 1,644,960 6.40 1,210,688 1.70% 461,673 7.82 3,611,886 6.50 3,000,875 3.73% 500,047 8.20 4,100,385 6.90 3,450,324 4.24% 15,000 325.00 4,875,000 325.00 4,875,000 5.04%

Note: The Fund has invested 71.70% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.