

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.	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	BRAC Bank Limited	797,835	43.83	34,810,280	38.50	30,716,648	(4,093,633)	-11.78%	12.04%
02	The IBN SINA Pharmaceutical Industry Ltd.	38,560	293.12	11,311,489	306.40	11,823,976	512,477	4.53%	3.91%
03	Squire Pharmaceuticals Limited	125,000	214.19	26,774,215	209.80	26,225,000	(549,215)	-2.05%	9.26%
04	Mericco Bangladesh Limited	13,000	2286.79	29,726,234	2430.70	31,599,100	1,872,866	6.29%	10.28%
05	Renate Limited	10,000	1321.59	13,215,885	1303.20	13,032,000	(183,885)	-1.39%	4.57%
06	Beximco Pharmaceuticals Limited	85,000	197.34	16,774,927	170.10	14,458,500	(2,315,527)	-13.80%	5.80%
07	British American Tobacco Bangladesh Company Limited	30,300	499.66	15,140,355	518.70	15,716,810	576,255	3.81%	5.24%
08	Bangladesh Submarine Cable Company Limited	46,900	212.27	9,764,467	228.20	10,405,200	640,733	6.58%	3.58%
09	Wallon Hi-Tech Industries PLC	2,442	1121.74	2,739,284	1047.70	2,558,483	(180,801)	-6.60%	0.95%
10	Grameenphone Ltd	50,000	335.89	16,790,010	286.60	14,330,000	(2,460,010)	-14.70%	5.81%
11	Squire Textile Ltd	91,000	89.64	8,137,605	87.90	8,176,900	39,295	0.48%	2.99%
12	Olympic Industries Ltd	157,000	138.47	21,739,814	129.60	20,347,200	(1,392,614)	-6.41%	7.52%
	Sub-Total			205,134,655		197,391,617	(7,743,038)	-3.77%	70.97%
B. Listed Mutual Funds CIS (Script wise)									
	N/A								
	Sub-Total								
C. Listed Corporate Bond/Debt									
	N/A								
	Sub-Total								
D. Other Listed Securities Script wise if any									
	N/A								
	Sub-Total								
	Grand Total of Capital Market Securities (Listed)			205,134,655		197,391,617	(7,743,038)	-3.77%	70.97%

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)									
	Ekush First Unit Fund	300,000	11.72	3,515,286	12.02	3,609,000	93,714	2.58%	1.22%
	Sub-Total	300,000		3,515,286		3,609,000	93,714	2.58%	1.22%
B. IPO Placement Shares, if any									
01	Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.90	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								
	Sub-Total								
D. Listed Bond Debt Islamic securities (Script wise)									
	N/A								
	Sub-Total								
	Grand Total of Capital Market Securities (Non-Listed)			4,152,786		4,246,500	93,714	2.26%	1.44%

*For open-end Mutual Funds, market value shall be considered as Market value. **For other non-listed securities, fair value shall be determined 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:					
No. and Date	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	BRAC Bank Limited	SND Account	3.00%	1501294297261981	530,167
02	BRAC Bank Limited	SND Account	3.00%	1501294297261986	351,344
03	City Bank Limited	SND Account	3.00%	1122485886002	14,921,305
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1098000041	63,819,317
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1098000078	143,846
	Sub-Total				79,771,079
D. Cash in Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				79,771,079	
Total Investment (1+2+3)				289,058,519.98	281,406,196.97

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executive Officer & Managing Director

