

EDGE AMC LIMITED  
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual 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 Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
<b>A. Shares of Limited Companies (Script wise)</b>									
01	BRAC Bank Limited	859,225	42.33	36,372,412	38.50	33,080,183	(3,292,250)	-9.05%	12.02%
02	The IEN SINA Pharmaceutical Industry Ltd.	32,000	293.37	9,387,647	306.40	9,804,600	416,953	4.44%	3.19%
03	Square Pharmaceuticals Limited	144,000	209.80	30,211,240	209.80	30,211,200	(40)	0.00%	9.98%
04	Mexico Bangladesh Limited	13,300	2259.18	30,047,040	2430.70	32,328,310	2,281,270	7.59%	9.93%
05	Renata Limited	10,000	1312.30	13,122,954	1303.20	13,032,000	(90,954)	-0.69%	4.34%
06	Beximco Pharmaceuticals Limited	70,000	199.52	13,896,653	170.18	11,907,000	(1,989,653)	-14.32%	4.59%
07	Bangladesh Submarine Cable Company Limited	47,000	214.10	10,082,685	226.20	10,631,400	568,715	5.65%	3.33%
08	British American Tobacco Bangladesh Company Limited	31,700	495.55	15,706,931	518.70	16,442,790	735,859	4.67%	5.19%
09	Olympic Industries Ltd.	115,000	135.49	15,580,999	129.80	14,904,000	(676,999)	-4.35%	5.15%
10	Wahon Hi-Tech Industries PLC	3,616	1159.29	4,223,892	1047.70	3,998,023	(425,839)	-9.03%	1.46%
11	Grameenphone Ltd	53,000	338.07	17,917,573	286.80	15,186,800	(2,727,773)	-15.22%	5.92%
12	Square Textile Ltd.	96,000	69.64	6,685,404	67.90	6,516,400	(167,004)	-2.50%	2.21%
	<b>Sub-Total</b>			<b>203,417,601</b>		<b>198,047,886</b>	<b>(5,369,715)</b>	<b>-2.84%</b>	<b>67.22%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>									
	N/A							0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%
<b>C. Listed Corporate Bond/Debt Instruments</b>									
	N/A							0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%
<b>D. Other Listed Securities Script wise, if any</b>									
	N/A								
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>203,417,601</b>		<b>198,047,886</b>	<b>(5,369,715)</b>	<b>-2.84%</b>	<b>67.22%</b>

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 Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
<b>A. Open-End Mutual Funds (Script wise)</b>									
	Ekush First Unit Fund	300,000	11.71	3,513,408	12.02	3,606,000	92,591	2.64%	1.16%
	<b>Sub-Total</b>	<b>300,000</b>		<b>3,513,408</b>		<b>3,606,000</b>	<b>92,591</b>	<b>2.64%</b>	<b>1.16%</b>
	<b>B. IPO Placement Shares, if any</b>								
01	Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.00	637,500	-	0.00%	0.21%
	<b>Sub-Total</b>	<b>63,750</b>		<b>637,500</b>		<b>637,500</b>		<b>0.00%</b>	<b>0.21%</b>
<b>C. Pre-IPO Placement Shares, if any</b>									
	N/A								
	<b>Sub-Total</b>								
<b>D. Listed Bond Debt Instrument Islamic Securities (Script wise)</b>									
	N/A								
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>4,150,908</b>		<b>4,243,500</b>	<b>92,591</b>		<b>1.37%</b>

\*For open-end Mutual Funds, the market value shall be the corporate market value. For other non-listed securities, the value shall be as per the 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:

<b>A. Money Market Instruments (Script Wise)</b>					
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
	N/A				
	<b>Sub-Total</b>				
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
	N/A				
	<b>Sub-Total</b>				
<b>C. Cash at Bank:</b>					
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	47,300,429
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	721,738
03	City Bank Limited	SND Account	3.00%	1122498585001	16,553,011
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000069	30,412,353
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000090	88,078
	<b>Sub-Total</b>				<b>95,055,609</b>
<b>D. Cash in Hand:</b>					
	N/A				
	<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>			<b>95,055,609</b>	
<b>Total Investment (1+2+3)</b>				<b>302,624,118.76</b>	<b>297,348,994.86</b>

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executive Officer & Managing Director

