

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Al-Amin Shariah Consumer FUND
Portfolio Statement
As at 31 December 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 Investment	% of Total NAV at Cost
A. Shares of Limited Companies (Script wise)										
01	The IBN SINA Pharmaceutical Industry Ltd.	39,309	306.91	12,064,518	286.60	11,265,959	(798,559)	-6.62%	6.40%	6.22%
02	Square Pharmaceuticals Limited	90,000	212.01	19,080,698	209.80	18,882,000	(198,698)	-1.04%	10.12%	9.84%
03	Marico Bangladesh Limited	11,053	2,466.42	27,261,323	2421.50	26,764,840	(496,483)	-1.82%	14.46%	14.06%
04	Renata Limited	12,128	1,220.87	14,806,715	1217.90	14,770,691	(36,024)	-0.24%	7.86%	7.64%
05	Olympic Industries Ltd.	81,000	142.13	11,512,823	124.00	10,044,000	(1,468,823)	-12.76%	6.11%	5.94%
06	Gramophone Ltd	37,340	288.23	10,762,666	286.60	10,701,644	(61,022)	-0.57%	5.71%	5.55%
	Sub-Total			95,488,743		92,429,134	(3,059,608)	-3.20%	50.67%	49.24%
B. Listed Mutual Funds CIS (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debtenture										
	N/A									
	Sub-Total		0.00		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)			95,488,743		92,429,134	(3,059,608)	-3.20%	50.67%	49.24%

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 Investment	% of Total NAV at Cost
A. Open-End Mutual Funds (Script wise)										
	N/A									0.00%
	Sub-Total									0.00%
B. Pre-IPO Placement Shares, if any										
	N/A									0.00%
	Sub-Total									0.00%
C. Listed Bond Debtenture Islamic securities (Script wise)										
	N/A									0.00%
	Sub-Total									0.00%
	Grand Total of Capital Market Securities (Non-Listed)									0.00%

*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 (IFRSs) 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)					
Sl 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:					
Sl No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
	N/A				
	Sub-Total				
C. Cash at Bank:					
Sl No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-197000027	92,619,069
	BRAC Bank Limited	SND Account	3.00%	1501-204998385006	-
02	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000036	128,882
03	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	230,186
	Sub-Total				92,978,136
D. Cash in Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (not related in				92,978,136	
Total Investment (1+2+3)				188,466,878.83	185,407,270.39
Total Net Asset Value (NAV) at cost					193,920,306.58

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations



Ali Imam
Ali Imam
Chief Executing officer & Managing Director