

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Al-Amin Shariah Consumer FUND
Portfolio Statement
As at 30 June 2023

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.	45,209	304.22	13,784,118	286.60	12,985,559	(798,559)	-5.79%	6.96%	6.87%
02	Square Pharmaceuticals Limited	133,900	208.84	27,963,898	209.80	28,092,220	128,322	0.46%	14.12%	13.94%
03	Marico Bangladesh Limited	12,043	2,437.92	29,359,892	2421.50	29,162,125	(197,767)	-0.67%	14.83%	14.64%
04	Renata Limited	10,037	1,220.87	12,253,875	1217.90	12,224,062	(29,813)	-0.24%	6.19%	6.11%
02	Bangladesh Submarine Cable Company Limited	20,000	199.80	3,996,000	218.90	4,378,000	382,000	9.56%	2.02%	1.99%
03	Olympic Industries Ltd.	95,000	144.65	13,886,792	153.60	14,745,600	858,808	6.18%	7.01%	6.92%
01	Grameenphone Ltd	13,414	286.79	3,847,060	286.60	3,844,452	(2,608)	-0.07%	1.94%	1.92%
04	Berger Paints Bangladesh Limited	3,000	1,769.85	5,309,547	1793.90	5,381,700	72,153	1.36%	2.68%	2.65%
	Sub-Total			110,401,181		110,813,719	412,537	0.37%	55.76%	55.04%
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)				110,401,181		110,813,719	412,537	0.37%	55.76%	55.04%

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 (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:					
SI No	Bank/ Non-Bank Name	Rate of Profit	Maturity Date	Investment value	Maturity Value
01	DBH Finance Limited	ISR 70%	22-Aug-23	9,600,000	9,660,926.67
02	DBH Finance Limited	ISR 70%	22-Aug-23	9,600,000	9,660,926.67
03	DBH Finance Limited	ISR 70%	22-Aug-23	9,600,000	9,660,926.67
	Sub-Total			28,800,000	28,982,780
C. Cash at Bank:					
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000027	34,428,120
02	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000036	394,949
03	Shahjalal Islami Bank Limited	Mudaraba SND	2.00%	4003-13100001695	3,868,291
04	Mutual Trust Bank Limited	Yaqaen SND Non-Individual		9991520000432	20,091,109
	Sub-Total				58,782,468
D. Cash in Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					58,782,468
Total Investment (1+2+3)				197,983,650	198,578,967
Total Net Asset Value (NAV) at cost					200,593,879

Sadekul Islam

S.M. Sadekul Islam
 Manager - Finance & Operations



Ali Imam

Ali Imam
 Chief Executing officer & Managing Director