

**EDGE AMC LIMITED**  
**Name of the Scheme/Mutual Fund: EDGE AMC GROWTH 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
<b>A. Shares of Limited Companies (Script wise)</b>										
01	BRAC Bank Limited	769,302	43.63	33,565,340	38.50	29,618,127	(3,947,213)	-11.76%	13.61%	13.65%
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	4.11%	4.12%
03	Square Pharmaceuticals Limited	98,000	214.19	20,990,984	209.80	20,560,400	(430,584)	-2.05%	8.51%	8.53%
04	Marico Bangladesh Limited	11,154	2286.79	25,506,825	2421.50	27,009,411	1,502,586	5.89%	10.34%	10.37%
05	Renata Limited	7,358	1235.23	9,088,818	1217.90	8,961,308	(127,509)	-1.40%	3.68%	3.70%
06	Beximco Pharmaceuticals Limited	22,000	197.34	4,341,513	146.20	3,216,400	(1,125,113)	-25.92%	1.76%	1.77%
07	British American Tobacco Bangladesh Company Limited	30,300	499.68	15,140,355	518.70	15,716,610	576,255	3.81%	6.14%	6.16%
08	Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	193,427	3.12%	2.51%	2.52%
09	Walton Hi-Tech Industries PLC	2,442	1121.74	2,739,284	1047.70	2,558,483	(180,801)	-6.60%	1.11%	1.11%
10	Grameenphone Ltd	37,686	335.98	12,661,749	286.60	10,800,808	(1,860,942)	-14.70%	5.13%	5.15%
11	Islami Commercial Insurance Company Limited	7,623	10.00	76,230	28.10	214,206	137,976	181.00%	0.03%	0.03%
12	Olympic Industries Ltd.	90,000	138.47	12,462,314	124.00	11,160,000	(1,302,314)	-10.45%	5.05%	5.07%
	<b>Sub-Total</b>			<b>152,906,288</b>		<b>146,116,531</b>	<b>(6,789,757)</b>	<b>-4.44%</b>	<b>61.98%</b>	<b>62.16%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>152,906,288</b>		<b>146,116,531</b>	<b>(6,789,757)</b>	<b>-4.44%</b>	<b>61.98%</b>	<b>62.16%</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 Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
	Ekush First Unit Fund	300,000	11.72	3,515,286	12.18	3,654,000	138,714	3.95%	1.42%	1.43%
	<b>Sub-Total</b>			<b>3,515,286</b>		<b>3,654,000</b>	<b>138,714</b>	<b>3.95%</b>	<b>1.42%</b>	<b>1.43%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A									
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>3,515,286</b>		<b>3,654,000</b>	<b>138,714</b>		<b>1.42%</b>	<b>1.43%</b>

\*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:**

<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
01	BD2022006152	91 Days T-Bill	1	9,823,130.00	9,827,620.00
<b>Sub-Total</b>				<b>9,823,130.00</b>	<b>9,827,620.00</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%	1501204297261001	4,885,417
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	716,344
03	City Bank Limited	SND Account	3.00%	1122498585002	15,850,679
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000041	58,492,964
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000078	503,740
<b>Sub-Total</b>					<b>80,449,144</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>80,449,144</b>
<b>Total Investment (1+2+3)</b>				<b>246,693,847</b>	<b>240,047,295</b>
<b>Total Net Asset Value (NAV) at cost</b>					<b>245,973,569</b>

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executing officer & Managing Director