

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: **EDGE AMC GROWTH FUND**
Portfolio Statement
as at 31 March 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	BRAC Bank Limited	756,992	43.63	33,028,243	38.50	29,144,192	(3,884,051)	-11.76%	15.94%	15.15%
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	4.89%	4.65%
03	Square Pharmaceuticals Limited	94,667	213.16	20,179,236	209.80	19,861,137	(318,099)	-1.58%	9.74%	9.26%
04	Maico Bangladesh Limited	9,958	2286.79	22,771,827	2421.50	24,113,297	1,341,470	5.89%	10.99%	10.44%
05	Renata Limited	7,056	1235.23	8,715,778	1217.90	8,593,502	(122,276)	-1.40%	4.21%	4.00%
06	Beximco Pharmaceuticals Limited	15,000	197.34	2,960,122	146.20	2,193,000	(767,122)	-25.92%	1.43%	1.36%
07	British American Tobacco Bangladesh Company Limited	31,930	497.66	15,890,222	518.70	16,562,091	671,869	4.23%	7.67%	7.29%
08	Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	193,427	3.12%	2.99%	2.84%
09	Walton Hi-Tech Industries PLC	2,423	1121.74	2,717,971	1047.70	2,538,577	(179,394)	-6.60%	1.31%	1.25%
10	Grameenphone Ltd	34,934	335.98	11,737,132	286.60	10,012,084	(1,725,048)	-14.70%	5.66%	5.38%
12	Olympic Industries Ltd.	90,000	138.47	12,462,314	155.40	13,986,000	1,523,686	12.23%	6.01%	5.72%
Sub-Total				146,795,722		143,304,658	(3,491,064)	-2.38%	70.83%	67.33%
B. Listed Mutual Funds CIS (Script wise)										
N/A										
Sub-Total										
C. Listed Corporate Bond/Debenture										
N/A										
Sub-Total										
D. Other Listed Securities Script wise. If any										
N/A										
Sub-Total										
Grand Total of Capital Market Securities(Listed)				146,795,722		143,304,658	(3,491,064)	-2.38%	70.83%	67.33%

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)										
01	Ekush First Unit Fund	300,000	11.72	3,515,286	12.27	3,681,300	166,014	4.72%	1.70%	1.61%
Sub-Total				3,515,286		3,681,300	166,014	4.72%	1.70%	1.61%
B. Pre-IPO Placement Shares, if any										
N/A										
Sub-Total										
C. Listed Bond Debenture Islamic securities (Script wise)										
N/A										
Sub-Total										
Grand Total of Capital Market Securities(Non-Listed)				3,515,286		3,681,300	166,014		1.70%	1.61%

*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
01	BD0909139232	91 Days T-Bill	1	14,733,105.00	14,942,670.00
Sub-Total				14,733,105.00	14,942,670.00
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%	1501204297261001	2,452,508
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	28,423
03	City Bank Limited	SND Account	3.00%	1122498585002	14,368,495
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000041	24,485,215
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000078	883,740
Sub-Total					42,218,381
D. Cash in Hand:					
N/A					
Total Cash and Cash Equivalents and Investment in Securities				42,218,381	

Total Investment (1+2+3)	207,262,493.40	204,147,008.60
Total Net Asset Value (NAV) at cost		218,020,366.35

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

Ali Imam
Ali Imam
Chief Executing officer & Managing Director