

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: **EDGE AMC GROWTH 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	BRAC Bank Limited	783,746	40.59	31,809,768	35.80	28,058,107	(3,751,661)	-11.79%	14.48%	14.48%
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	4.61%	4.62%
03	Square Pharmaceuticals Limited	75,909	213.16	16,180,777	209.80	15,925,708	(255,069)	-1.58%	7.36%	7.37%
04	Marico Bangladesh Limited	9,958	2286.79	22,771,827	2421.50	24,113,297	1,341,470	5.88%	10.36%	10.37%
05	Renata Limited	6,899	1235.23	8,521,847	1217.90	8,402,292	(119,555)	-1.40%	3.88%	3.88%
06	Boximco Pharmaceuticals Limited	15,000	197.34	2,960,122	146.20	2,193,000	(767,122)	-25.92%	1.35%	1.35%
07	British American Tobacco Bangladesh Compan	29,527	497.66	14,694,349	516.70	15,315,655	621,306	4.23%	6.69%	6.69%
08	Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	193,427	3.12%	2.82%	2.82%
09	Walton Hi-Tech Industries PLC	2,342	1121.74	2,627,110	1047.70	2,453,713	(173,397)	-6.60%	1.20%	1.20%
10	Gramophone Ltd	32,497	335.98	10,918,348	286.60	9,313,640	(1,604,708)	-14.70%	4.97%	4.97%
11	Olympic Industries Ltd.	90,000	138.47	12,462,314	153.60	13,824,000	1,361,686	10.93%	5.67%	5.67%
12	MK Footwear PLC	9,031	10.00	90,310	11.00	99,341	9,031	10.00%	0.04%	0.04%
	Sub-Total			139,369,649		135,999,531	(3,370,119)	-2.42%	63.43%	63.44%
B. Listed Mutual Funds CIS (Script wise)										
	N/A	-	0.00	-	0.00	-	-	0.00%	0.00%	0.00%
	Sub-Total									
C. Listed Corporate Bond/Debtenture										
	N/A	-	0.00	-	0.00	-	-	0.00%	0.00%	0.00%
	Sub-Total									
D. Other Listed Securities Script wise. If any										
	N/A	-	-	-	-	-	-	-	-	-
	Sub-Total									
	Grand Total of Capital Market Securities(Listed)			139,369,649		135,999,531	(3,370,119)	-2.42%	63.43%	63.44%

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)										
	Ekush First Unit Fund	300,000	11.72	3,515,286	12.45	3,735,900	220,614	6.28%	1.60%	1.60%
	Sub-Total			3,515,286		3,735,900	220,614	6.28%	1.60%	1.60%
B. Pro-IPO Placement Shares, If any										
	N/A	-	-	-	-	-	-	-	-	-
	Sub-Total									
C. Listed Bond Debtenture Islamic securities (Script wise)										
	N/A	-	-	-	-	-	-	-	-	-
	Sub-Total									
	Grand Total of Capital Market Securities(Non-Listed)			3,515,286		3,735,900	220,614		1.60%	1.60%

*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	BD0909158232	91 Days T-Bill	1	19,669,460.00	19,754,680.00
02	BD0936455247	364 Days T-Bill	1	9,298,140.00	9,345,790.00
	Sub-Total			28,967,600.00	29,100,470.00
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
01	IDLC Finance Limited	7.75%	4-Jul-23	9,600,000.00	9,768,932.97
	Sub-Total			9,600,000.00	9,768,932.97
C. Cash at Bank:					
SI No Account	Bank Name,	Nature of	Rate of Interest/Profit	A/C No.	Available Balance
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	14,228,916
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	4,077,083
03	City Bank Limited	SND Account	3.00%	1122498585002	14,590,246
04	Midland Bank Limited	Corporate Express A	4.50%	0008-1060000041	3,445,483
05	Midland Bank Limited	Corporate Express A	4.50%	0008-1060000078	102,497
	Sub-Total				36,444,225
D. Cash in Hand:					
	Cash at Stock broker house - UCB & BRAC EPL			1,827,628.87	
Total Cash and Cash Equivalents and Investment in				38,271,854	

Total Investment (1+2+3)	219,724,389.05	216,876,687.55
Total Net Asset Value (NAV) at cost		219,676,961.39


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director