



EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual 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	BRAC Bank Limited	845,475	42.33	35,790,352	38.50	32,550,788	(3,239,565)	-9.05%	13.31%	13.26%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	286.60	8,598,000	(203,106)	-2.31%	3.27%	3.26%
03	Square Pharmaceuticals Limited	108,000	209.80	22,658,430	209.80	22,658,400	(30)	0.00%	8.43%	8.39%
04	Marico Bangladesh Limited	11,967	2259.18	27,035,558	2421.50	28,978,091	1,942,532	7.19%	10.05%	10.01%
05	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.20%	2.19%
06	Beximco Pharmaceuticals Limited	22,500	198.52	4,466,781	146.20	3,289,500	(1,177,281)	-26.36%	1.66%	1.65%
07	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.54%	2.53%
08	British American Tobacco Bangladesh Company Limited	31,700	495.55	15,708,931	518.70	16,442,790	733,859	4.67%	5.84%	5.82%
09	Olympic Industries Ltd.	109,000	135.49	14,768,077	124.00	13,516,000	(1,252,077)	-8.48%	5.49%	5.47%
10	Walton Hi-Tech Industries PLC	3,605	1159.29	4,179,251	1047.70	3,776,959	(402,293)	-9.63%	1.55%	1.55%
-11	Grameenphone Ltd	41,663	338.07	14,084,903	286.60	11,940,616	(2,144,287)	-15.22%	5.24%	5.22%
12	Islami Commercial Insurance Company Limited	7,623	10.00	76,230	28.10	214,206	137,976	181.00%	0.03%	0.03%
	Sub-Total			160,310,817		154,817,335	(5,493,482)	-3.43%	59.61%	59.37%
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)			160,310,817		154,817,335	(5,493,482)	-3.43%	59.61%	59.37%

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	11.71	3,513,409	12.18	3,654,000	140,591	4.00%	1.31%	1.30%
	Sub-Total			3,513,409		3,654,000	140,591	4.00%	1.31%	1.30%
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)			3,513,409		3,654,000	140,591	4.00%	1.31%	1.30%

*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)					
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
01	BD2022006152	91 Days T-Bill	01	9,823,130.00	9,827,620.00
Sub-Total				9,823,130.00	9,827,620.00
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%	1501204002925001	13,112,938
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	895,728
03	City Bank Limited	SND Account	3.00%	1122498585001	37,606,577
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000069	43,501,996
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000050	161,903
Sub-Total					95,279,142
D. Cash in Hand:					
N/A					
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				95,279,142	
Total Investment (1+2+3)				268,926,497.74	263,578,096.83
Total Net Asset Value (NAV) at cost					270,012,288.42

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director