

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual 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	845,475	42.33	35,790,352	38.50	32,550,788	(3,239,565)	-9.05%	13.93%	13.37%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	286.60	8,598,000	(203,106)	-2.31%	3.43%	3.29%
03	Square Pharmaceuticals Limited	108,000	209.80	22,858,430	209.80	22,658,400	(30)	0.00%	8.82%	8.46%
04	Marico Bangladesh Limited	11,967	2259.18	27,036,558	2421.50	28,978,091	1,942,532	7.19%	10.52%	10.10%
05	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.30%	2.21%
06	Beximco Pharmaceuticals Limited	15,000	198.52	2,977,854	146.20	2,193,000	(784,854)	-26.36%	1.16%	1.11%
07	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.65%	2.55%
08	British American Tobacco Bangladesh Company Limited	36,700	491.66	18,043,931	518.70	19,036,290	992,359	5.50%	7.02%	6.74%
09	Olympic Industries Ltd.	109,000	135.49	14,768,077	155.40	16,938,600	2,170,523	14.70%	5.75%	5.52%
10	Wallon Hi-Tech Industries PLC	3,159	1159.29	3,662,206	1047.70	3,309,684	(352,522)	-9.63%	1.43%	1.37%
11	Grameenphone Ltd	41,663	338.07	14,084,903	286.60	11,940,616	(2,144,287)	-15.22%	5.48%	5.26%
Sub-Total				160,563,615		159,055,454	(1,508,161)	-0.94%	62.49%	59.98%
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)				160,563,615		159,055,454	(1,508,161)	-0.94%	62.49%	59.98%

2. Investment in Capital Market Securities(Non-Listed):

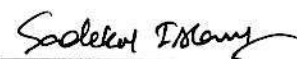
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
A. Open-End Mutual Funds (Script wise)										
01	Ekush First Unit Fund	300,000	11.71	3,513,408	12.27	3,681,300	167,891	4.78%	1.37%	1.31%
Sub-Total				3,513,408		3,681,300	167,891	4.78%	1.37%	1.31%
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)				3,513,408		3,681,300	167,891	4.78%	1.37%	1.31%

*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	BD0909138232	91 Days T-Bill	01	39,288,280.00	39,847,120.00
Sub-Total				39,288,280.00	39,847,120.00
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 A/c of Interest/Pr	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	14,895,299
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	2,383
03	City Bank Limited	SND Account	3.00%	1122498585001	37,599,602
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000069	802,315
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000050	264,903
Sub-Total					53,564,502
D. Cash in Hand/Broker:					
Cash available on Stock Brokerage Accounts				0.82	
Total Cash and Cash Equivalents and Investment in Securities				53,564,503	
Total Investment (1+2+3)				256,929,807.04	256,148,377.41
Total Net Asset Value (NAV) at cost				267,708,656.85	



S.M. Sadekul Islam
 Manager - Finance & Operations



Ali Imam
 Chief Executing officer & Managing Director