

EDGE AMC LIMITED  
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual 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	908,891	39.38	35,790,545	35.80	32,538,298	(3,252,247)	-9.09%	13.31%	13.33%
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%	3.28%
03	Square Pharmaceuticals Limited	108,000	209.80	22,658,430	209.80	22,658,400	(30)	0.00%	8.43%	8.44%
04	Marico Bangladesh Limited	11,987	2259.18	27,035,558	2421.50	28,978,091	1,942,532	7.19%	10.05%	10.07%
05	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.20%	2.21%
06	Beximco Pharmaceuticals Limited	15,000	198.52	2,977,854	146.20	2,193,000	(784,854)	-26.36%	1.11%	1.11%
07	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.54%	2.54%
08	British American Tobacco Bangladesh Company Limited	36,700	491.66	18,043,931	518.70	19,036,290	992,359	5.50%	6.71%	6.72%
09	Olympic Industries Ltd.	109,000	135.49	14,788,077	153.60	16,742,400	1,974,323	13.37%	5.49%	5.50%
10	Walton Hi-Tech Industries PLC	2,887	1159.29	3,346,879	1047.70	3,024,710	(322,169)	-9.63%	1.24%	1.25%
11	Grameenphone Ltd	41,663	338.07	14,084,903	286.60	11,940,616	(2,144,287)	-15.22%	5.24%	5.25%
12	MKFOOTWEAR	9,031	10.00	90,310	11.00	99,341	9,031	10.00%	0.03%	0.03%
Sub-Total				160,338,790		158,661,131	(1,677,658)	-1.05%	59.63%	59.73%
B. Listed Mutual Funds CIS (Script wise)										
N/A										
Sub-Total				-		-	-	-	-	-
C. Listed Corporate Bond/Debtenture										
N/A										
Sub-Total				-		-	-	0.00%	0.00%	0.00%
D. Other Listed Securities Script wise. If any										
N/A										
Sub-Total				-		-	-	0.00%	0.00%	0.00%
Grand Total of Capital Market Securities(Listed)				160,338,790		158,661,131	(1,677,658)	-1.05%	59.63%	59.73%

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	3,513,409	12.45	3,735,600	222,191	6.32%	1.31%	1.31%
Sub-Total				3,513,409		3,735,600	222,191	6.32%	1.31%	1.31%
B. Pre-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)				3,513,409		3,735,600	222,191	6.32%	1.31%	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(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	BD0909158232	91 Days T-Bill	01	24,586,825.00	24,693,350.00
02	BD0936455247	364 Days T-Bill	01	9,298,140.00	9,345,790.00
Sub-Total				33,884,965.00	34,039,140.00
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	Bank Name	Nature of Interest/Prc	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	1501204002925001	24,363,046	
02	BRAC Bank Limited	SND Account	1501204002925006	436,916	
03	City Bank Limited	SND Account	1122498585001	12,973,540	
04	Midland Bank Limited	Corporate Express Account	0008-1060000069	23,769,071	
05	Midland Bank Limited	Corporate Express Account	0008-1060000050	11,892	
Sub-Total				61,555,064	
D. Cash in Hand/Broker:					
Cash available on Stock Brokerage Accounts				0.82	
Total Cash and Cash Equivalents and Investment in Securities				61,555,065	
Total Investment (1+2+3)				268,892,228.56	267,759,868.97
Total Net Asset Value (NAV) at cost				268,445,439.01	

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executing officer & Managing Director