

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Al-Amin Shariah Consumer 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 Diminution) 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	The IBN SINA Pharmaceutical Industry Ltd.	39,309	306.91	12,064,518	286.60	11,265,959	(798,559)	-6.62%	6.21%	6.10%
02	Square Pharmaceuticals Limited	113,900	210.07	23,927,398	209.80	23,896,220	(31,178)	-0.13%	12.32%	12.09%
03	Manico Bangladesh Limited	12,256	2,437.92	29,879,169	2421.50	29,677,904	(201,265)	-0.67%	15.38%	15.10%
04	Renata Limited	10,037	1,220.87	12,253,875	1217.90	12,224,062	(29,813)	-0.24%	6.31%	6.19%
05	Olympic Industries Ltd.	96,000	144.65	13,888,792	155.40	14,918,400	1,031,608	7.43%	7.15%	7.02%
06	Grameenphone Ltd	25,085	288.79	7,194,238	286.60	7,189,361	(4,877)	-0.07%	3.70%	3.64%
	Sub-Total			99,205,989		99,171,907	(34,083)	-0.03%	51.07%	50.13%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total									
C. Listed Corporate Bond/Debtenture										
	N/A									
	Sub-Total									
D. Other Listed Securities Script wise if any										
	N/A									
	Sub-Total									
Grand Total of Capital Market Securities (Listed)				99,205,989		99,171,907	(34,083)	-0.03%	51.07%	50.13%

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 Diminution) 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)										
	N/A									
	Sub-Total									
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)										

*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
	N/A				
	Sub-Total				
B. Term Deposit/Investment:					
SI No	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	Rate of Interest/Profit	A/C No.	Available Balance
01	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000027	74,677,975
02	Midland Bank Limited	Saalam Express Corporate	4.50%	8801-1970000036	27,672
03	Shahjalal Islami Bank Limited	Mudaraba Special Notice Dep	2.00%	4003-13100001695	324,961
04	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit		9991520000432	20,000,000
	Sub-Total				95,030,608
D. Cash in Hand:					
	N/A				
Total Cash and Cash Equivalents and Investment in Securities (1+2+3)				95,030,608	
Total Investment (1+2+3)				194,236,596.93	194,202,514.34
Total Net Asset Value (NAV) at cost					197,913,340.72

Sadekul Islam

S.M. Sadekul Islam
 Manager - Finance & Operations

Ali Imam

Ali Imam
 Chief Executive officer & Managing Director