# **EDGE Bangladesh Mutual Fund** Statement of Financial Position (Un-audited) as at 31 March 2023

		31-Mar-23	31-Dec-22
Particulars	Notes	<u>Taka</u>	<u>Taka</u>
ASSETS			
Investments in Securities- at market price	3.1	162,736,754	168,298,956
Investments in bonds- at market price	3.2	-	
Investments in bills- at market price	3.3	39,847,120	-
Other receivables	4	11,147,077	1,939,310
Preliminary and issue expenses	5	600,043	663,205
Advances	6	155,644	170,551
Fixed deposit receipts (FDRs)	7	-	-
Cash and cash equivalents	8	53,564,503	95,279,143
		268,051,141	266,351,164
EQUITY AND LIABILITIES Shareholders' Equity			
Unit capital	9	237,413,320	232,237,760
Unit premium reserve	10	(3,317,477)	(3,906,552)
Retained earnings		32,272,554	36,332,680
Total		266,368,397	264,663,888
Current Liabilities			
Accounts payable	11	64,726	76,882
Liability for expenses	12	1,618,018	1,610,395
Total		1,682,744	1,687,277
<b>Total Equity and Liabilities</b>		268,051,141	266,351,164
Net asset value (NAV)		266,368,397	264,663,887
Net Asset Value (NAV) per unit:			
At cost	13	11.28	11.63
At market price	14	11.22	11.40

These financial statements should be read in conjunction with annexed notes

Member (Trustee)

Chief Executive Officer (AMC)

Dated, April 12, 2023 Soolekul Islam
Manager-Finance & Operations

(AMC)

# **EDGE Bangladesh Mutual Fund** Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the quarter ended 31 March 2023

Particulars	Notes	From 01 January 2023 to 31 March 2023	From 01 January 2022 to 31 March 2022
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Transmis			
Income Interest income	15	1,229,918	1,553,378
Net gain on sale of marketable securities	16	(84,864)	7,634,361
Dividend income	17	762,799	3,400,550
Unrealized (loss)/gain on securities	18	4,008,131	(16,619,922)
Officialized (1035)/gain on securities	EO	5,915,984	(4,031,633)
Less: Expenses			(1,001,000)
Management fee		1,366,552	1,703,238
Amortization of preliminary and issue expenses		63,162	63,162
BSEC annual fee		81,310	89,688
CDBL charges		. 7,027	6,862
CDBL settlement and demat charges		1,096	13,444
Trustee fee		71,816	107,336
Custodian fee		37,028	33,422
IPO subscription fee		3,000	5,000
Brokerage commission		11,398	220,597
Audit fee		12,329	12,329
Printing and publications		21,500	36,500
Bank charges and excise duties		55,540	6,508
Other operating expenses	19	116,028	5,250
		1,847,787	2,303,335
Profit/(loss) for the year/period		4,068,197	(6,334,967)
Add: Other comprehensive income		-	•
Total comprehensive income for the year/period		4,068,197	(6,334,967)
Number of units outstanding		23,741,332	29,303,907
Earnings Per Unit for the year/period	20	0.17	(0.22)

These financial statements should be read in conjunction with annexed notes

Member (Trustee)

Chief Executive Officer (AMC)

Dated, April 12, 2023 Scolled Islam

Manager-Finance & Operations (AMC)

# **EDGE Bangladesh Mutual Fund Statement of Changes in Equity**

For the period from January 01, 2022 to March 31,2022

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2022	288,733,320	4,088,586	121,751,240	414,573,146
Unit capital raised during the year	43,902,580	(8,834,845)	=	35,067,735
Unit surrendered	(39,596,830)	9,678,726	-	(29,918,104)
Transfer from UPR to RE	-	-	-	_
Dividend paid during the year	_	-	(67,852,330)	(67,852,330)
Net profit during the year	-	-	(6,334,967)	(6,334,967)
Balance as at 31 March 2022	293,039,070	4,932,467	47,563,942	345,535,479

## For the period from January 01, 2023 to March 31,2023

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2023	232,237,760	(3,906,552)	36,332,680	264,663,888
Unit capital raised during the year	5,244,590	597,827	=	5,842,417
Unit surrendered	(69,030)	(8,751)	-	(77,781)
Transfer from UPR to RE	-	-	-	-
Dividend paid during the year	-		(8,128,323)	(8,128,323)
Net profit during the year	-	-	4,068,197	4,068,197
Balance as at 31 March 2023	237,413,320	(3,317,477)	32,272,554	266,368,397

Member (Trustee)

Chief Executive Officer (AMC)

Dated, April 12, 2023 Sadekol Islam

Manager-Finance & Operations
(AMC)

# EDGE Bangladesh Mutual Fund Statement of Cash Flows For the quarter ended 31 March 2023

A. Cash flows from operating activities Interest income Form Bank A/C Interest income FDRS Interest income BB Bonds Gain on sale of investments Dividend income Advances CDBL fee Bank charge and excise duties CDBL charges IPO Application fee Brokerage commission Advertising and promotion Custodian fee Adulti fee Audit fee Audit fee Brokerage commission Advertising and promotion Custodian fee Audit fee Brokerage and excise to the see th			r	
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Interest income FORS Interest income BB Bonds Gain on sale of investments Dividend income Advances CDBL fee Bank charge and excise duties (CDBL charges BPO Application fee Brokerage commission (11,398) (220,5 Advertising and promotion (21,500) Custodian fee Addin fee Addin fee Management fee BBC annual fee Trustee fee BC account fee IT expense Net cash from operating activities Net investment in fixed deposit instruments Net investment in shares and securities Net investment in shares and securities Net investment in bonds & bills Net investment in Investing activities Occupance Net cash from investing activities  C. Cash flows from financing activities Proceeds from issuance of units Net cash from financing activities Occupance Net cash from financing activities Net cash from financing activities Net cash from financing activities Occupance O			Taka	Taka
Interest income FDRs	A.	Cash flows from operating activities		
Interest income BB Bonds   Gain on sale of investments   (34,864)   7,634,3     Dividend income   1,938,461   4,113,0     Advances CDBL fee   1,938,461   4,113,0     Advances CDBL fee   1,938,461   4,113,0     CDBL charges   (1,096)   (6,8,8     IPO Application fee   (3,000)   (5,0     Brokerage commission   (11,398)   (220,5     Advertising and promotion   (21,500)   (36,6     Custodian fee   (1,408,286)   (1,946,9     BSEC annual fee   (1,408,286)   (1,946,9     BSEC annual fee   (1,408,286)   (1,946,9     BSEC annual fee   (145,246)   (215,8     BO account fee   (145,246)   (25,250)   (5,2     IT expense   (5,250)   (5,2     Net cash from operating activities   (252,796)   (10,963,4     Net investment in fixed deposit instruments   (252,796)   (10,963,4     Net investment in shords & bills   (39,288,280)   (10,963,4     Net investment in shords & bills   (39,288,280)   (10,963,4     Net cash from investing activities   (39,541,076)   (49,838,3     Dividend paid   (2,385,342)   (64,109,9     Net cash flows for the year/period   (23,75,842)   (64,109,9     Net cash flows for the year/period   (23,75,842)   (64,101,6     Cash and cash equivalents at the beginning of the year/period   (33,564,503)   (17,455,9     Chief Executive Officer   (44,021,6     Chief Executive Officer   (44,021,6     Additional cash flows per unit   (44,021,6     Additional cash flows per u		Interest income from Bank A/C	-	-
Gain on sale of investments   1,938,461   4,113,0     Advances CDBL fee		Interest income FDRs	-	-
Dividend income		Interest income BB Bonds	-	-
Advances CDBL fee Bank charge and excise duties  CDBL charges  IPO Application fee Brokerage commission  Advertising and promotion  Custodian fee Audit fee  Management fee BBSEC annual fee Trustee fee BB account fee IT expense Net ash from investing activities  Net investment in shares and securities Net investment in bonds & bills Net investment in pPO Issue and formation expense capitalized Net cash from financing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Proceeds made for re-purchase of units Proceeds made for per-purchase of units Proceeds made for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period Cash and cash flows per unit  Out 11,996 (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050) (62,1050)		Gain on sale of investments	(84,864)	7,634,361
Bank charge and excise duties		Dividend income	1,938,461	4,113,050
CDBL charges		Advances CDBL fee	- 1	-
IPO Application fee		Bank charge and excise duties		(62,197)
Brokerage commission		CDBL charges	(1,096)	(6,816)
Advertising and promotion  Custodian fee Audit fee Audit fee Management fee BSEC annual fee Trustee fee BO account fee IT expense Net cash from operating activities Net investment in fixed deposit instruments Net investment in bonds & bills Net investment in IPO Issue and formation expense capitalized Net cash from investing activities  C. Cash flows from insesting activities Proceeds from issuance of units Proceeds from issuance of units Proceeds from financing activities Net cash flows for the year/period Cash and cash equivalents at the end of the year/period Cash and cash equivalents at the end of the year/period Cash flows per unit  Audit fee  (1,408,286) (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,946,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94,9 (1,94		IPO Application fee	(3,000)	(5,000)
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Audit fee		Advertising and promotion	(21,500)	(36,500)
Management fee         (1,408,286)         (1,946,9           BSEC annual fee         -         -           Trustee fee         (145,246)         (215,8           BO account fee         -         -           IT expense         (5,250)         (5,2           Net cash from operating activities         202,280         9,124,8           B. Cash flows from investing activities         -         -           Net investment in fixed deposit instruments         -         -           Net investment in shares and securities         (252,796)         10,963,4           Net investment in IPO         -         -           Issue and formation expense capitalized         -         -           Net cash from investing activities         (39,541,076)         10,963,4           Net cash flows from financing activities         (39,541,076)         10,963,4           C. Cash flows from financing activities         (39,541,076)         10,963,4           Proceeds from issuance of units         (39,541,076)         10,963,4           Proceeds made for re-purchase of units         (89,492)         (49,838,3           Dividend paid         (2,375,842)         (64,109,9           Net cash flows for the year/period         (2,375,842)         (64,109,9 <td></td> <td>Custodian fee</td> <td>-</td> <td>(123,401)</td>		Custodian fee	-	(123,401)
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Trustee fee BO account fee IT expense (145,246) (215,8 BO account fee IT expense (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,250) (5,25		Management fee	(1,408,286)	(1,946,900)
BO account fee IT expense IT expe		BSEC annual fee	-	-
Section   Sect		Trustee fee	(145,246)	(215,864)
Net cash from operating activities  Net investment in fixed deposit instruments Net investment in shares and securities Net investment in bonds & bills Net investment in IPO Issue and formation expense capitalized Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Proceeds made for re-purchase of units Net cash from financing activities  Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash flows per unit  Chief Executive Officer  Chief Executive Officer		BO account fee	-	-
B. Cash flows from investing activities  Net investment in fixed deposit instruments  Net investment in shares and securities  Net investment in bonds & bills  Net investment in IPO  Issue and formation expense capitalized  Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units  Proceeds made for re-purchase of units  Proceeds made for re-purchase of units  Proceeds made for re-purchase of units  Proceeds from financing activities  Net cash from financing activities  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  Chief Executive Officer  Chief Executive Officer		IT expense	(5,250)	(5,250)
Net investment in fixed deposit instruments Net investment in shares and securities Net investment in bonds & bills Net investment in IPO Issue and formation expense capitalized Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period  Member  Net operating cash flows per unit  O.01  Chief Executive Officer		Net cash from operating activities	202,280	9,124,885
Net investment in fixed deposit instruments Net investment in shares and securities Net investment in bonds & bills Net investment in IPO Issue and formation expense capitalized Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period  Member  Net operating cash flows per unit  O.01  Chief Executive Officer	R	Cash flows from investing activities		
Net investment in shares and securities  Net investment in bonds & bills  Net investment in IPO Issue and formation expense capitalized  Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid  Net cash from financing activities  Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  Chief Executive Officer	υ.			
Net investment in bonds & bills Net investment in IPO Issue and formation expense capitalized Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid Net cash from financing activities  Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period Net operating cash flows per unit  Chief Executive Officer  (39,288,280)		-	(252.796)	10 963 406
Net investment in IPO Issue and formation expense capitalized  Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid  Net cash from financing activities  Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  O.  Chief Executive Officer				10,705,400
Issue and formation expense capitalized  Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units  Proceeds made for re-purchase of units  Dividend paid  Net cash from financing activities  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  Net operating cash flows per unit  O.01  O.  Chief Executive Officer			(37,200,200)	_
Net cash from investing activities  C. Cash flows from financing activities  Proceeds from issuance of units  Proceeds made for re-purchase of units  Dividend paid  Net cash from financing activities  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  O.01  Chief Executive Officer			_	
C. Cash flows from financing activities  Proceeds from issuance of units  Proceeds made for re-purchase of units  Dividend paid  Net cash from financing activities  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  Chief Executive Officer			(39,541,076)	10,963,406
Proceeds from issuance of units Proceeds made for re-purchase of units Dividend paid  Net cash from financing activities  Net cash flows for the year/period Cash and cash equivalents at the beginning of the year/period Cash and cash equivalents at the end of the year/period Net operating cash flows per unit  Net operating cash flows per unit  103,000 (89,492) (49,838,3 (17,455,9) (64,109,9) (41,714,638) (44,021,6 (41,714,638) (44,021,6 (41,714,638) (44,021,6 (41,714,638) (42,274,4 (43,214,638) (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021,6 (44,021		2 vo onom on one on one of one		
Proceeds made for re-purchase of units  Dividend paid  (2,389,350)  Net cash from financing activities  (2,375,842)  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  (44,021,6  53,564,503  125,274,4  Net operating cash flows per unit  Chief Executive Officer	C.	Cash flows from financing activities		
Dividend paid  (2,389,350)  Net cash from financing activities  (2,375,842)  (64,109,9  Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  O.  Chief Executive Officer		Proceeds from issuance of units	103,000	3,184,366
Net cash from financing activities  (2,375,842) (64,109,9)  Net cash flows for the year/period (41,714,638) (44,021,6)  Cash and cash equivalents at the beginning of the year/period 95,279,141 169,296,0  Cash and cash equivalents at the end of the year/period 53,564,503 125,274,4  Net operating cash flows per unit 0.01 0.		Proceeds made for re-purchase of units	(89,492)	(49,838,383)
Net cash flows for the year/period  Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  Chief Executive Officer		Dividend paid	(2,389,350)	(17,455,933)
Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  Chief Executive Officer		Net cash from financing activities	(2,375,842)	(64,109,950)
Cash and cash equivalents at the beginning of the year/period  Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  Chief Executive Officer		Net cash flows for the year/neriod	(41.714.638)	(44.021.659)
Cash and cash equivalents at the end of the year/period  Net operating cash flows per unit  O.01  O.  Chief Executive Officer		1		
Net operating cash flows per unit  O.01  O.  Chief Executive Officer				
Member Chief Executive Officer		Cash and cash equivalents at the end of the year/period	33,304,303	125,274,425
		Net operating cash flows per unit	0.01	0.31
		Caran	Ali Ima	au
				r

Dated, April 12, 2023 Sadekw F. F. Manager-Finance & Operations (AMC)

# EDGE Bangladesh Mutual Fund Investments in marketable securities As at 31 March 2023

3.1	3.1 Investments in listed securities							Amount in Taka
	Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
	BRAC Bank Limited	845,475.00	42.33	35,790,352.11	38.50	32,550,788	13.37%	(3,239,565)
	The IBN SINA Pharmaceutical Industry Ltd.	30,000.00	293.37	8,801,106.13	286.60	8,598,000	3.29%	(203,106)
	Square Pharmaceuticals Limited	108,000.00	209.80	22,658,430.29	209.80	22,658,400	8.46%	(30)
	Marico Bangladesh Limited	11,967.00	2,259.18	27,035,558.04	2,421.50	28,978,091	10.10%	1,942,532
	Renata Limited	4,828.00	1,226.62	5,922,121.77	1,217.90	5,880,021	2.21%	(42,101)
	Beximco Pharmaceuticals Limited	15,000.00	198.52	2,977,854.26	146.20	2,193,000	1.11%	(784,854)
	Bangladesh Submarine Cable Company Limited	31,850.00	214.10	6,819,075.11	218.90	6,971,965	2.55%	152,890
	British American Tobacco Bangladesh Company Limited	36,700.00	491.66	18,043,930.88	518.70	19,036,290	6.74%	992,359
	Olympic Industries Ltd.	109,000.00	135.49	14,768,076.84	155.40	16,938,600	5.52%	2,170,523
	Walton Hi-Tech Industries PLC	3,159.00	1,159.29	3,662,206.37	1,047.70	3,309,684	1.37%	(352,522)
	Grameenphone Ltd	41,663.00	338.07	14,084,903.05	286.60	11,940,616	5.26%	(2,144,287)
	Sub total		•	160,563,615		159,055,454	29.98%	(1,508,161)
3.1	3.1 Investments in Open-End Mutual Fund						٠	
	Ekush First Unit Fund	300,000.00	11.71	3,513,409.09	12.27	3,681,300	1.31%	167,891
	Sub total			3,513,409		3,681,300	1.31%	167,891
	Total Investment in Securities	S		164,077,024		162,736,754	61.29%	(1,340,270)
3.2	3.2 Investments in Bonds							21
	N/A		ı	ĸ	1		0.00%	,
	Sub total			E		1	0.00%	1

Note: The Fund has invested 75.97% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

Sub total

BD0909139232 (182 days) 3.3 Investments in T-Bills

Total

558,840 (781,429.63)

14.68% 14.68%

39,847,120.00

39,288,280.00 39,288,280 203,365,304

75.97%

202,583,875 39,847,120

558,840

			31-Mar-23	31-Dec-22
			Taka	Taka
4 Other re	ceivables			
Accounts	Receivable		9,823,130	- 1
	eceivables from Bank A/C		498,698	-
	eivable from Unit Purchase		-	-
	eceivables from T-Bills		176,870	4,490
Dividend	receivables		648,379	1,934,820
			11,147,077	1,939,310
5 Dualimin	ary and issue expenses			
	•		662 205	010 264
Opening			663,205	919,364
Add: Add	lition made during the period		663,205	919,364
Τ Δ	autication during the period		(63,162)	(256,159)
Less: Am	ortization during the period		600,043	663,205
6 Advance	s		×	
Annual C	CDBL fees		12,649	19,676
Annual B	SEC Fee	**	69,566	150,876
	ee Prepaid		73,430	(0)
Trustee 1	oo i ropaid		155,644	170,551
7 Fixed de	posit receipts (FDRs)			
8 Cash and	d cash equivalents			
Cash at l	banks			
Current	accounts with			
BRAC B	ank Limited - 5001		14,895,299	13,112,938
	ank Limited - 5006		2,383	895,728
•	Bank Limited - 5001		37,599,602	37,606,577
	Bank A/c-069		802,315	43,501,996
Midland	Bank A/c-050		264,903	161,903 <b>95,279,142</b>
			53,564,502	75,4/7,144
	brokerage accounts		F	
Cash ava	ilable on Stock Brokerage Accounts			
			1	1
			53,564,503	95,279,143

		31-Mar-23	31-Dec-22
		<u>Taka</u>	<u>Taka</u>
9	Unit capital		200 500 200
	Opening balance (23,223,776.00 units of Taka 10 each)	232,237,760	288,733,320
	Units subscribed during the period (524,459.00 units of Taka 10 each)	5,244,590	46,628,340 (103,123,900)
	Units surrendered during the period (6,903.00 units of Taka 10 each)	(69,030) 237,413,320	232,237,760
		237,413,320	202,201,700
10	Unit premium reserve		
10	Opening balance	(3,906,552)	4,088,586
	Add: Unit premium reserve during the period	597,827	10,068,310
	Less: Premium reimbursed for re-purchase of units	(8,751)	(18,063,448)
		(3,317,477)	(3,906,552)
11	Accounts payable		
	Payable to unit repurchase	64,726	76,882
	Accounts Payable		
		64,726	76,882
12	Liability for expenses	1,366,552	1,408,286
	Management fee	189,136	152,108
	Custodian fee	62,329	50,000
	Audit fee	1,618,018	1,610,395
13	Net Asset Value (NAV) per unit at cost		
	Net Asset Value (NAV) at market price	266,368,397	264,663,888
	Add/less: Unrealized (Loss)/gain	1,340,270	5,348,401
	Total Net Asset Value (NAV) at cost	267,708,667	270,012,288
	Number of unit	23,741,332	23,223,776
	NAV per unit at cost	11.28	11.63
14	Net Asset Value per unit at market price		
	Net Asset Value (NAV)	266,368,397	264,663,888
	Number of unit	23,741,332	23,223,776
	NAV per unit at market price	11.22	11.40
	•		

		2023 to 31 March 2023	2022 to 31 March 2022
		<u>Taka</u>	<u>Taka</u>
15	Interest income	***************************************	
	Interest Income from Bank	498,698	1,340,878
	Interest Income from BB Bond	-	212,500
	Interest Income from T-Bill	731,220	-
	Interest Income from FDR	-	-
		1,229,918	1,553,378
16	Net gain on sale of marketable securities		
	Gain on sale of marketable securities		
	APSCL Bond	~	283,997
	Baraka Patenga Power Limited	-	318,942
	BD Thai Food & Beverage Limited	-	192,482
	BRAC Bank Limited	-	405,913
	British American Tobacco Bangladesh Company Limited	-	6,570,112
	Confidence Cement Ltd.	-	1,078,790
	Islami Commercial Insurance Company Limited	299,584	150 550
	Square Pharmaceuticals Limited	- 1	153,553
	Union Insurance Company Limited	299,584	517,990 <b>9,521,779</b>
		299,304	9,321,779
	Loss on sale of marketable securities		
	Beximco Pharmaceuticals Limited	(334,677)	-
	Berger Paints Bangladesh Ltd.	-	(855,822)
	Walton Hi-Tech Industries Ltd.	(49,770)	(1,031,597)
		(384,448)	(1,887,418)
	Net gain on sale of marketable securities	(84,864)	7,634,361
	The gain on one or market acceptance		
17	Dividend income		276,000
	Berger Paints Bangladesh Ltd.	267.000	376,800
	British American Tobacco Bangladesh Company Limited	367,000	180,000
	Grameenphone Ltd.	395,799	743,750 280,000
	Marico Bangladesh Limited		1
	Ekush First Unit Fund	762,799	1,820,000 3,400,550
		102,177	3,400,530
18	Unrealized (loss)/gain on securities		
	Opening Balance, January 01, 2023	(5,348,401)	23,179,724
	Closing Balance, March 31, 2023 *	(1,340,270)	6,559,802
	Changes during the period	4,008,131	(16,619,922)

From 01 January

From 01 January

<sup>\*</sup> Please see note 3.1 for the closing balance of unrealized (loss)/gain

		From 01 January 2023 to 31 March 2023	From 01 January 2022 to 31 March 2022
19	Other operating expenses	<u>Taka</u>	<u>Taka</u>
	BO Account Maintenance Fees	-	-
	Tax Deducted at Source from dividend income	110,778	-
	Tax Deducted at Source from interest income	-	-
	IT Expense	5,250	5,250
		116,028	5,250
20	Earnings Per Unit for the year/period		
	Profit for the year/period (A)	4,068,197	(6,334,967)
	Number of units (B)	23,741,332	29,303,907
	Earnings Per Unit (A/B)	0.17	(0.22)

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#### 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 Secruties(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		% 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	20 550 700	(2 020 505)	-9.05%	13.93%	13.37%
				-	286.60	32,550,788	(3,239,565)			
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106		8,598,000	(203,106)	-2.31%	3.43%	
03	Square Pharmaceuticals Limited	108,000	209.80	22,658,430	209.80	22,658,400	(30)	0.00%	8.82%	8.46%
04	Marico Bangladesh Limited	11,967	2259.18	27,035,558	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	Walton 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			-		-	-	121	-	
	C.Listed Corporate Bond/Debenture									
	N/A				And the second second second			-	-	
	Sub-Total	-	-	-	-	-	-	-	-	
	D.Other Listed Securities Script wise.lf 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 Secruties(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		% of total Investment	% of Total NAV at Cos
	A.Open-End Mutual Funds (Script wise)									
01	Ekush First Unit Fund	300,000	11.71	3,513,409	12.27	3,681,300	167,891	4.78%	1.37%	1.31%
	Sub-Total			3,513,409		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 with	se)								
	N/A									
	Sub-Total	-		-		-	-			
	Grand Total of Capital Market Securities(Non-Listed)			3,513,409		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(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 N	larket Instruments (Scrip	t Wise)					
Si No	Instruments (Script Wise)		Types (G. Sec/Others)	No. of Instrument		Cost Value	Market Value/Fair Value
01	BD0909139232		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 De	posit/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	e 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:	/A					
	Cash available on	Stock Brokerage Accounts			0.82		
Total Cash	and Cash Equivalents at	nd 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
 267,708,666.85

Solekul Tstony
S.M. Sadekul Islam

Manager - Finance & Operations

Ali Imam

Chief Executing officer & Managing Director