

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 31 March 2020

3 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	100,000	55.79	5,578,552	31.90	3,190,000	5.43%	(2,388,552)
Square Pharmaceuticals Limited	14,100	202.87	2,860,508	172.50	2,432,250	2.79%	(428,258)
Renata Limited	1,200	1,134.67	1,361,609	1,026.20	1,231,440	1.33%	(130,169)
Beximco Pharmaceuticals Limited	85,000	78.77	6,695,857	60.70	5,159,500	6.52%	(1,536,357)
Summit Power	30,000	38.60	1,158,000	35.80	1,074,000	1.13%	(84,000)
Grameenphone Limited	19,000	276.28	5,249,338	238.80	4,537,200	5.11%	(712,138)
Ring shine Textiles Ltd.	189,170	8.70	1,644,960	6.40	1,210,688	1.60%	(434,272)
Green Delta Mutual Fund	461,673	7.82	3,611,886	6.50	3,000,875	3.52%	(611,011)
DBH First Mutual Fund	500,047	8.20	4,100,385	6.90	3,450,324	3.99%	(650,061)
Walton Industries Limited	15,000	325.00	4,875,000	325.00	4,875,000	4.75%	-
BD0920091107	1	10,022,050.00	10,022,050		10,045,400	9.76%	23,350
BD0921331106	1	8,638,116.30	8,638,116		8,673,642	8.41%	35,525
Sub total			55,796,263		48,880,318	54.33%	(6,915,944)

Note: The Fund has invested 54.33% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.