

EDGE BANGLADESH MUTUAL FUND

Portfolio on September 30, 2018

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	147,300	73.74	10,862,485	71.80	10,576,140	6.53%	(286,345)
The City Bank Limited	50,000	32.36	1,618,000	32.10	1,605,000	0.97%	(13,000)
Square Pharmaceuticals Limited	35,000	274.63	9,611,881	272.70	9,544,500	5.78%	(67,381)
Marico Bangladesh Limited	2,636	1,136.85	2,996,726	1,181.40	3,114,170	1.80%	117,444
British American Tobacco Bangladesh Company Limited	4,548	3,292.10	14,972,493	3,372.40	15,337,675	9.00%	365,182
Olympic Industries Limited	9,090	198.03	1,800,047	205.00	1,863,450	1.08%	63,403
Singer Bangladesh Limited	46,500	211.44	9,832,117	210.90	9,806,850	5.91%	(25,267)
Bata Shoe Company (Bangladesh) Limited	8,000	1,115.08	8,920,601	1,094.90	8,759,200	5.36%	(161,401)
Grammephone Ltd	7,000	364.06	2,548,400	370.40	2,592,800	1.53%	44,400
Green Delta Mutual Fund	551,000	8.08	4,453,637	7.10	3,912,100	2.68%	(541,537)
MBL 1ST Mutual Fund	500,000	7.60	3,800,000	7.50	3,750,000	2.28%	(50,000)
DBH First Mutual Fund	415,823	7.74	3,219,651	7.50	3,118,673	1.94%	(100,979)
Silva Pharmaceuticals Ltd.	44,776	10.00	447,760	10.00	447,760	0.27%	-
Indobangla Pharmaceuticals	29,850	10.00	298,500	10.00	298,500	0.18%	-
Kartal Textiles Ltd.	49,275	10.00	492,750	10.00	492,750	0.30%	-
Runners Automobiles Ltd.	25,798	75.00	1,934,850	75.00	1,934,850	1.16%	-
Total			77,809,898		77,154,418	46.79%	(655,480)

Note: The Fund has invested 46.79% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

Nawin Akter

Compliance Officer

Sabbir

Chief Operating Officer

M. I. Faruk

Chief Executive Officer