



EDGE BANGLADESH MUTUAL FUND
Portfolio on 31 December 2018

3.00. Marketable investment-at market value

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	260,000	72.28	18,792,046	72.70	18,902,000	8.03%	109,954
The City Bank Limited	200,000	30.83	6,165,767	30.20	6,040,000	2.63%	(125,767)
GlaxoSmithKline Bangladesh Limited	4,000	1,495.16	5,980,648	1,450.20	5,800,800	2.55%	(179,848)
Square Pharmaceuticals Limited	75,000	255.35	19,151,201	254.20	19,065,000	8.18%	(86,201)
Marico Bangladesh Limited	9,808	1,185.63	11,628,673	1,200.20	11,771,562	4.97%	142,889
Silva Pharmaceuticals Ltd.	22,388	10.00	223,880	30.10	673,879	0.10%	449,999
Indobangla Pharmaceuticals	762	9.11	6,940	31.10	23,698	0.00%	16,758
Beximco Pharmaceuticals Limited	140,000	74.01	10,361,643	79.10	11,074,000	4.43%	712,357
British American Tobacco Bangladesh Company Limited	4,500	3,293.17	14,819,254	3,541.70	15,937,650	6.33%	1,118,396
Olympic Industries Ltd.	90,000	215.63	19,406,414	216.20	19,458,000	8.29%	51,586
Kattali Textiles Ltd.	28,766	9.09	261,544	25.30	727,780	0.11%	466,236
Grameenphone Ltd	30,000	363.71	10,911,267	367.30	11,019,000	4.66%	107,733
Bata Shoe Company (Bangladesh) Limited	7,000	1,118.66	7,830,637	1,116.40	7,814,800	3.34%	(15,837)
DBH First Mutual Fund	1,026,213	7.58	7,778,168	8.10	8,312,325	3.32%	534,158
Green Delta Mutual Fund	572,859	8.05	4,609,385	7.50	4,296,443	1.97%	(312,942)
MBL 1ST Mutual Fund	500,000	7.60	3,800,000	7.20	3,600,000	1.62%	(200,000)
S.S. Steel Limited	35,211	10.00	352,110	10.00	352,110	0.15%	-
Runner Automobiles Ltd.	25,798	75.00	1,934,850	75.00	1,934,850	0.83%	-
ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	0.64%	-
Genex Infosys Limited	28,169	10.00	281,690	10.00	281,690	0.12%	-
Total			145,798,456		148,587,926	62.28%	2,789,471

Note: The Fund has invested 62.28% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

