

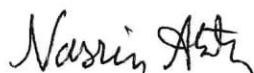
EDGE BANGLADESH MUTUAL FUND

Portfolio on June 30, 2019

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	524,982	66.88	35,113,343	66.10	34,701,310.20	9.15%	(412,033.19)
The City Bank Limited	425,000	25.23	10,722,623	27.80	11,815,000.00	2.80%	1,092,376.74
Eastern Bank Limited	82,500	34.20	2,821,875	37.80	3,118,500.00	0.74%	296,625.00
IDLC Finance Limited	180,000	66.16	11,909,200	60.30	10,854,000.00	3.10%	(1,055,200.00)
Heidelberg Cement Bangladesh Ltd.	4,200	243.80	1,023,950	242.20	1,017,240.00	0.27%	(6,710.00)
GlaxoSmithKline(GSK) Bangladesh Ltd.	5,103	1,407.80	7,184,006	1,431.50	7,304,944.50	1.87%	120,938.30
Square Pharmaceuticals Limited	130,000	260.55	33,871,365	264.30	34,359,000.00	8.83%	487,634.51
Marico Bangladesh Limited	1,000	1,367.35	1,367,346	1,517.50	1,517,500.00	0.36%	150,153.60
Silco Pharmaceuticals Ltd.	18,988	10.00	189,880	24.60	467,104.80	0.05%	277,224.80
Renata Ltd.	6,500	1,176.35	7,646,281	1,198.40	7,789,600.00	1.99%	143,319.00
Beximco Pharmaceuticals Limited	425,000	82.73	35,161,536	83.50	35,487,500.00	9.17%	325,964.07
Summit Power Limited	250,000	41.85	10,461,515	41.70	10,425,000.00	2.73%	(36,515.14)
Olympic Industries Ltd.	105,000	231.01	24,255,742	236.30	24,811,500.00	6.32%	555,758.00
Runner Automobiles Ltd.	12,899	75.00	967,425	96.30	1,242,173.70	0.25%	274,748.70
S.S. Steel Limited	8,803	10.00	88,030	26.80	235,920.40	0.02%	147,890.40
Genex Infosys Limited	7,043	10.00	70,430	55.90	393,703.70	0.02%	323,273.70
Grameenphone Ltd	50,000	371.54	18,577,136	364.70	18,235,000.00	4.84%	(342,136.11)
New Line Clothings Ltd.	19,481	10.00	194,810	24.00	467,544.00	0.05%	272,734.00
Green Delta Mutual Fund	1,044,591	8.03	8,385,473	7.50	7,834,432.50	2.19%	(551,040.93)
DBH First Mutual Fund	2,435,810	8.38	20,402,367	8.50	20,704,385.00	5.32%	302,018.35
ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340.00	0.39%	0.00
Coppertech Industries Ltd.	23,809	10.00	238,090	10.00	238,090.00	0.06%	0.00
Total			232,154,764.05		234,521,788.80	60.53%	2,367,024.75

Note: The Fund has invested 60.53% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.



Compliance officer



Chief Operating Officer



Chief Executive Officer