

## EDGE BANGLADESH MUTUAL FUND

Portfolio on September 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	402,801	66.77	26,897,036	61.50	24,772,261.50	9.06%	(2,124,774.52)
The City Bank Limited	125,000	25.15	3,143,746	24.50	3,062,500.00	1.06%	(81,246.16)
Eastern Bank Limited	120,000	34.79	4,174,875	34.90	4,188,000.00	1.41%	13,125.00
IDLC Finance Limited	180,000	66.16	11,909,200	48.80	8,784,000.00	4.01%	(3,125,200.00)
GlaxoSmithKline(GSK) Bangladesh Ltd.	2,000	1,420.89	2,841,779	1,648.10	3,296,200.00	0.96%	454,420.87
Square Pharmaceuticals Limited	95,000	260.55	24,752,152	236.10	22,429,500.00	8.34%	(2,322,651.70)
Silco Pharmaceuticals Ltd.	18,988	10.00	189,880	31.10	590,526.80	0.06%	400,646.80
Renata Ltd.	10,000	1,181.87	11,818,652	1,261.90	12,619,000.00	3.98%	800,348.03
Beximco Pharmaceuticals Limited	353,944	82.73	29,282,551	84.10	29,766,690.40	9.86%	484,139.17
Summit Power Limited	50,000	41.65	2,082,588	42.00	2,100,000.00	0.70%	17,412.09
Olympic Industries Ltd.	100,000	231.01	23,100,707	204.40	20,440,000.00	7.78%	(2,660,706.67)
Runner Automobiles Ltd.	12,899	75.00	967,425	71.00	915,829.00	0.33%	(51,596.00)
S.S. Steel Limited	8,803	10.00	88,030	32.20	283,456.60	0.03%	195,426.60
Coppertech Industries Ltd.	11,904	10.00	119,040	26.40	314,265.60	0.04%	195,225.60
Genex Infosys Limited	7,043	10.00	70,430	56.50	397,929.50	0.02%	327,499.50
Grameenphone Ltd	70,500	361.04	25,453,170	352.40	24,844,200.00	8.57%	(608,969.75)
New Line Clothings Ltd.	19,481	10.00	194,810	16.20	315,592.20	0.07%	120,782.20
Green Delta Mutual Fund	1,100,000	8.03	8,836,600	8.20	9,020,000.00	2.98%	183,399.93
DBH First Mutual Fund	2,900,000	8.44	24,483,097	8.80	25,520,000.00	8.25%	1,036,903.14
Ringshine	382,007	10.00	3,820,070	10.00	3,820,070.00	1.29%	0.00
ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340.00	0.51%	0.00
<b>Total</b>			<b>205,728,177</b>		<b>198,982,362</b>	<b>69.30%</b>	<b>(6,745,816)</b>

**Note:** The Fund has invested 69.30 % of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

*Navin Akter*  
Compliance officer

*Sahid*  
Chief Operating Officer

*Ali Imran*  
Chief Executive Officer