

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 30 June 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	267,972	57.76	15,479,381	31.90	8,548,307	6.98%	(6,931,074)
Square Pharmaceuticals Limited	17,100	216.66	3,704,948	172.50	2,949,750	3.13%	(755,198)
Renata Limited	1,000	1,074.42	1,074,423	1,026.20	1,026,200	1.47%	(48,223)
Beximco Pharmaceuticals Limited	125,805	81.14	10,207,552	69.20	8,705,706	6.35%	(1,501,846)
Summit Power	248	38.60	9,573	35.10	8,705	0.91%	(868)
British American Tobacco Bangladesh Company Limited	1,948	1,055.41	2,055,930	907.60	1,768,005	1.03%	(287,925)
Coppertech Industries Ltd.	5,952	9.54	56,798	20.70	123,206	0.02%	66,409
Grameenphone Ltd	20,000	274.86	5,497,159	238.80	4,776,000	3.75%	(721,159)
Ring shine Textiles Ltd.	231,004	8.70	2,008,731	6.40	1,478,426	0.78%	(530,305)
Green Delta Mutual Fund	1,100,000	8.03	8,836,600	6.50	7,150,000	3.44%	(1,686,600)
DBH First Mutual Fund	2,900,000	8.44	24,483,097	6.90	20,010,000	9.54%	(4,473,097)
WALTON Hightexh Industries Ltd.	30,000	325.00	9,750,000	325.00	9,750,000	3.80%	-
Sub total			83,164,191		66,294,304	41.20%	(16,869,886)
Investments in Bonds							
BD0920091107	1	-	25,060,395		25,046,450	9.79%	(13,945)
BD0921371102	1	-	16,726,133		16,708,016	6.53%	(18,117)
APSCL Bond	946	5,065.81	4,792,256	5,050.00	4,777,300	0.02%	(14,956)
Sub total			46,578,784		46,531,766	16.34%	(47,018)
Investments in T-Bills							
91 days	1	-	14,742,705		14,803,725	9.79%	61,020
182 days	1	-	14,483,880		14,554,995	6.53%	71,115
364 days	1	-	11,664,000		11,679,150	0.02%	15,150
Sub total			40,890,585		41,037,870	16.34%	147,285
Total			170,633,559		153,863,940	73.88%	(16,769,619)

Note: The Fund has invested 73.88% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.