

### 3 Investments in listed securities

**EDGE Bangladesh Mutual Fund**  
Investments in marketable securities  
As at 31 December 2020

*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	560,000	40.51	22,687,140	44.30	24,808,000	6.75%	2,120,860
IDLC Finance Limited	353,444	57.22	20,222,403	63.40	22,408,350	6.02%	2,185,946
LafargeHolcim Bangladesh Limited	175,000	41.57	7,275,284	47.80	8,365,000	2.17%	1,089,716
Square Pharmaceuticals Limited	170,000	192.84	32,783,087	219.50	37,315,000	9.76%	4,531,913
Marico Bangladesh Limited	5,000	2,145.98	10,729,908	2,138.80	10,694,000	3.19%	(35,908)
Renata Limited	6,000	1,088.31	6,529,860	1,106.90	6,641,400	1.94%	111,540
Summit Power	200,000	40.54	8,108,195	38.90	7,780,000	2.41%	(328,195)
British American Tobacco Bangladesh Company Limited	35,500	1,007.95	35,782,193	1,180.80	41,918,400	10.65%	6,136,207
Olympic Industries Ltd.	71,900	181.97	13,083,840	191.10	13,740,090	3.90%	656,250
Singer Bangladesh Limited	206,000	160.11	32,983,127	175.60	36,173,600	9.82%	3,190,474
Dominage Steel Building Systems Limited	23,000	9.26	212,963	34.50	793,500	0.06%	580,537
Walton Industries Limited	1,000	325.00	325,000	1,113.80	1,113,800	0.10%	788,800
Crystal Insurance Company Limited	19,277	10.00	192,770	39.40	759,514	0.06%	566,744
Grameenphone Ltd	113,000	296.55	33,510,175	347.10	39,222,300	9.98%	5,712,125
Robi Axiata Limited	469,020	12.57	5,896,222	29.80	13,976,796	1.76%	8,080,574
Green Delta Mutual Fund	500,000	8.03	4,016,636	7.70	3,850,000	1.20%	(166,636)
DBH First Mutual Fund	1,000,000	8.44	8,442,447	7.00	7,000,000	2.51%	(1,442,447)
Southeast Bank 1st Mutual Fund	900,000	11.21	10,090,000	11.80	10,620,000	3.00%	530,000
Ekush First Unit Fund	1,100,000	11.71	12,882,500	12.55	13,805,000	3.84%	922,500
Zenith Annual Income Fund	500,000	12.32	6,160,000	14.55	7,275,000	1.83%	1,115,000
Mir Akhter Hossain Limited (IPO)	189,300	66.00	12,493,800	66.00	12,493,800	3.72%	-
Index Agro Industries Limited (IPO)	70,400	71.00	4,998,400	71.00	4,998,400	1.49%	-
<b>Sub total</b>			<b>289,405,951</b>		<b>325,751,949</b>	<b>86.16%</b>	<b>36,345,998</b>
<b>Investments in Bonds</b>							
APSCL Bond	1,000	5,066.00	5,066,003	5,218.50	5,218,500	1.51%	152,497
<b>Sub total</b>			<b>5,066,003</b>		<b>5,218,500</b>	<b>1.51%</b>	<b>152,497</b>
<b>Total</b>			<b>294,471,954</b>		<b>330,970,449</b>	<b>87.67%</b>	<b>36,498,498</b>

**Note:** The Fund has invested 87.67% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.