

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 31 March 2021

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	700,000	42.96	30,073,467	40.80	28,560,000	8.56%	(1,513,467)
NRBC Bank Limited	100,000	10.00	1,000,000	12.00	1,200,000	0.28%	200,000
IDLC Finance Limited	422,720	60.56	25,599,958	54.10	22,869,152	7.29%	(2,730,806)
Square Pharmaceuticals Limited	170,000	197.39	33,555,980	196.60	33,422,000	9.55%	(133,980)
Marico Bangladesh Limited	10,000	2,149.67	21,496,666	2,077.00	20,770,000	6.12%	(726,666)
British American Tobacco Bangladesh Company Limited	74,175	386.71	28,684,419	529.00	39,238,575	8.16%	10,554,156
Olympic Industries Ltd.	90,000	184.75	16,627,503	164.60	14,814,000	4.73%	(1,813,503)
Singer Bangladesh Limited	133,000	161.35	21,459,578	165.80	22,051,400	6.11%	591,822
Walton Industries Limited	4,000	857.50	3,430,000	1,192.90	4,771,600	0.98%	1,341,600
Grameenphone Ltd	80,000	299.38	23,950,249	328.50	26,280,000	6.82%	2,329,751
Berger Paints Bangladesh Limited	3,500	1,627.33	5,695,667	1,754.70	6,141,450	1.62%	445,783
DBH First Mutual Fund	2,000,000	7.92	15,842,447	6.90	13,800,000	4.51%	(2,042,447)
Ekush First Unit Fund	800,000	11.71	9,369,091	12.58	10,064,000	2.67%	694,909
Index Agro Industries Limited	70,400	71.00	4,998,400	71.00	4,998,400	1.42%	-
Baraka Patanga Power Limited	703,000	32.00	22,496,000	32.00	22,496,000	6.40%	-
Sub total			264,279,425		271,476,577	75.21%	7,197,152
Investments in Bonds							
APSCL Bond	1,000	5,066.00	5,066,003	5,020.50	5,020,500	1.44%	(45,503)
Sub total			5,066,003		5,020,500	1.44%	(45,503)
Total			269,345,428		276,497,077	76.65%	7,151,649

Note: The Fund has invested 76.65% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.