

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 30 June 2021

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	855,050	42.48	36,326,472	49.50	42,324,975	10.10%	5,998,503
IDLC Finance Limited	149,720	60.56	9,067,056	59.90	8,968,228	2.52%	(98,828)
Square Pharmaceuticals Limited	147,200	199.93	29,429,715	215.50	31,721,600	8.18%	2,291,885
Marico Bangladesh Limited	10,000	2,149.67	21,496,666	2,229.20	22,292,000	5.97%	795,334
Renata Limited	8,000	1,294.84	10,358,732	1,319.70	10,557,600	2.88%	198,868
British American Tobacco Bangladesh Company Limited	84,200	429.81	36,190,105	539.10	45,392,220	10.06%	9,202,115
Olympic Industries Ltd.	90,000	184.75	16,627,503	170.00	15,300,000	4.62%	(1,327,503)
Singer Bangladesh Limited	153,000	164.44	25,159,433	179.70	27,494,100	6.99%	2,334,667
Walton Industries Limited	9,774	1,079.93	10,555,200	1,340.00	13,097,160	2.93%	2,541,960
Nailco	20,000	10.00	200,000	23.20	464,000	0.06%	264,000
Sonali Life	20,000	10.00	200,000	11.00	220,000	0.06%	20,000
Grameenphone Ltd	50,500	299.38	15,118,595	349.40	17,644,700	4.20%	2,526,105
Berger Paints Bangladesh Limited	12,500	1,741.56	21,769,554	1,759.50	21,993,750	6.05%	224,196
DBH First Mutual Fund	2,000,000	7.92	15,842,447	8.00	16,000,000	4.40%	157,553
Ekash First Unit Fund	800,000	11.71	9,369,091	13.31	10,648,000	2.60%	1,278,909
Index Agro Industries Limited	30,000	71.00	2,130,000	108.60	3,258,000	0.59%	1,128,000
Baraka Patanga Power Limited	703,000	32.00	22,496,000	32.00	22,496,000	6.25%	-
Sub total			282,336,569		309,872,333	78.47%	27,535,764
Investments in Bonds							
APSCL Bond	1,000	5,066.00	5,066,003	5,280.50	5,280,500	1.41%	214,497
Sub total			5,066,003		5,280,500	1.41%	214,497
Total			287,402,572		315,152,833	79.88%	27,750,260

Note: The Fund has invested 79.88% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.