

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 31 March 2022

3.00 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	883,000.00	45.51	40,182,260.84	49.70	43,885,100	11.85%	3,702,839
Confidence Cement Ltd	30,000.00	110.20	3,306,000.00	114.00	3,420,000	0.98%	114,000
The IBN SINA Pharmaceutical Industry Ltd	46,500.00	293.37	13,641,714.50	298.10	13,861,650	4.02%	219,936
Square Pharmaceuticals Limited	191,500.00	209.39	40,098,170.28	219.30	41,995,950	11.83%	1,897,780
Marico Bangladesh Limited	15,100.00	2,237.77	33,790,355.10	2,355.20	35,563,520	9.97%	1,773,165
Renata Limited	10,300.00	1,313.54	13,529,417.80	1,353.30	13,938,990	3.99%	409,572
Beximco Pharmaceuticals Limited	70,000.00	198.52	13,896,653.20	176.20	12,334,000	4.10%	(1,562,653)
British American Tobacco Bangladesh Company Limited	12,000.00	455.41	5,464,930.88	584.50	7,014,000	1.61%	1,549,069
Walton Hi-Tech Industries PLC	5,000.00	1,159.29	5,796,464.66	1,076.10	5,380,500	1.71%	(415,965)
Grameenphone Ltd	69,500.00	347.90	24,178,930.40	328.90	22,858,550	7.13%	(1,320,380)
Berger Paints Bangladesh Limited	3,000.00	1,780.14	5,340,405.53	1,753.60	5,260,800	1.58%	(79,606)
Sub total			<u>199,225,303</u>		<u>205,513,060</u>	<u>58.77%</u>	<u>6,287,757</u>

Investments in Open-End Mutual Fund

Ekush First Unit Fund	700,000.00	11.71	8,197,954.55	12.10	8,470,000	2.42%	272,045
Sub total			<u>8,197,955</u>		<u>8,470,000</u>	<u>2.42%</u>	<u>272,045</u>
Total			<u>207,423,258</u>		<u>213,983,060</u>	<u>61.19%</u>	<u>6,559,802</u>

Note: The Fund has invested 61.19% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.