

EDGE BANGLADESH MUTUAL FUND

Portfolio on December 31, 2019

Marketable investment-at market value

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	360,037	62.86	22,632,425	57.10	20,558,113	8.13%	(2,074,312)
The City Bank Limited	100,000	24.59	2,459,284	21.10	2,110,000	0.88%	(349,284)
Square Pharmaceuticals Limited	91,000	219.07	19,935,461	190.00	17,290,000	7.16%	(2,645,461)
Silco Pharmaceuticals Ltd.	11,396	9.09	103,627	30.30	345,299	0.04%	241,672
Renata Ltd.	3,500	1,074.42	3,760,480	1,096.50	3,837,750	1.35%	77,270
Beximco Pharmaceuticals Limited	314,100	81.14	25,485,411	69.40	21,798,540	9.15%	(3,686,871)
BAT	10,000	1,051.82	10,518,213	969.90	9,699,000	3.78%	(819,213)
Olympic Industries Ltd.	9,200	159.72	1,469,383	165.00	1,518,000	0.53%	48,617
Runner Automobiles Ltd.	7,650	71.40	546,242	59.50	455,175	0.20%	(91,067)
Coppertech Industries Ltd.	12,516	9.54	119,435	23.50	294,126	0.04%	174,691
Grameenphone Ltd	57,606	330.67	19,048,309	285.80	16,463,795	6.84%	(2,584,514)
New Line Clothings Ltd.	11,125	9.35	104,020	14.80	164,650	0.04%	60,630
Ringshine	299,308	8.70	2,602,679	10.30	3,082,872	0.93%	480,193
Green Delta Mutual Fund	1,100,000	8.03	8,836,600	8.00	8,800,000	3.17%	(36,600)
DBH First Mutual Fund	2,900,000	8.44	24,483,097	8.40	24,360,000	8.79%	(123,097)
SEBL First Mutual Fund	25,658	10.20	261,646	10.00	256,580	0.09%	(5,066)
ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	0.54%	-
BB Bond - BD0920091107	1	-	25,060,395	-	25,125,925	9.00%	65,530
Total			168,929,045		157,662,165	60.67%	(11,266,881)

Note: The Fund has invested 60.67% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

Nasrin Akter

Compliance officer

Zahid

Chief Operating Officer

Ali Imran

Chief Executive Officer

