

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

**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                                   | 288,399                | 62.10                  | 17,908,738         | 31.90        | 9,199,928          | 6.98%         | (8,708,810)             |
| Square Pharmaceuticals Limited                      | 37,100                 | 216.66                 | 8,038,220          | 172.50       | 6,399,750          | 3.13%         | (1,638,470)             |
| Silco Pharmaceuticals Ltd.                          | 2,417                  | 9.09                   | 21,979             | 22.40        | 54,141             | 0.01%         | 32,162                  |
| Renata Limited                                      | 3,500                  | 1,074.42               | 3,760,480          | 1,026.20     | 3,591,700          | 1.47%         | (168,780)               |
| Beximco Pharmaceuticals Limited                     | 200,805                | 81.14                  | 16,292,894         | 60.70        | 12,188,864         | 6.35%         | (4,104,030)             |
| Summit  | 60,248                 | 38.60                  | 2,325,573          | 35.80        | 2,156,878          | 0.91%         | (168,694)               |
| British American Tobacco Bangladesh Company Limited | 2,500                  | 1,055.41               | 2,638,514          | 907.60       | 2,269,000          | 1.03%         | (369,514)               |
| Coppertech Industries Ltd.                          | 5,952                  | 9.54                   | 56,798             | 20.70        | 123,206            | 0.02%         | 66,409                  |
| Grameenphone Ltd                                    | 35,000                 | 274.86                 | 9,620,029          | 238.80       | 8,358,000          | 3.75%         | (1,262,029)             |
| Ring shine Textiles Ltd.                            | 231,004                | 8.70                   | 2,008,731          | 6.40         | 1,478,426          | 0.78%         | (530,305)               |
| Green Delta Mutual Fund                             | 1,100,000              | 8.03                   | 8,836,600          | 6.50         | 7,150,000          | 3.44%         | (1,686,600)             |
| DBH First Mutual Fund                               | 2,900,000              | 8.44                   | 24,483,097         | 6.90         | 20,010,000         | 9.54%         | (4,473,097)             |
| APSCLBOND   | 11                     | 4,914.09               | 54,055             | 5,000.00     | 55,000             | 0.02%         | 945                     |
| WALTON Hightexh Industries Ltd.                     | 30,000                 | 325.00                 | 9,750,000          | 325.00       | 9,750,000          | 3.80%         | -                       |
| BD0920091107  |                        |                        | 25,060,395         |              | 25,113,500         | 9.79%         | 53,105                  |
| BD0921371102  |                        |                        | 16,726,133         |              | 16,762,598         | 6.53%         | 36,465                  |
| <b>Sub total</b>                                    |                        |                        | <b>147,582,234</b> |              | <b>124,660,990</b> | <b>57.54%</b> | <b>(22,921,244)</b>     |

**Note:** The Fund has invested 57.54% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.