

## EDGE BANGLADESH MUTUAL FUND

Portfolio on March 31, 2019

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	410,000	77.36	31,718,576	77.80	31,898,000.00	9.62%	179,423.53
The City Bank Limited	280,000	29.13	8,156,500	26.70	7,476,000.00	2.47%	(680,500.00)
Eastern Bank Limited	75,000	37.63	2,821,875	37.10	2,782,500.00	0.86%	(39,375.00)
IDLC Finance Limited	140,000	66.49	9,308,200	66.00	9,240,000.00	2.82%	(68,200.00)
Square Pharmaceuticals Limited	120,000	260.86	31,303,375	266.90	32,028,000.00	9.50%	724,624.85
Silva Phatmaceuticals Ltd.	11,194	10.00	111,940	26.00	291,044.00	0.03%	179,104.00
Beximco Pharmaceuticals Limited	363,533	83.30	30,281,464	84.20	30,609,478.60	9.19%	328,014.36
Renata Ltd.	4,000	1,176.57	4,706,281	1,188.60	4,754,400.00	1.43%	48,119.00
Summit Power Limited	300,000	42.00	12,599,970	40.40	12,120,000.00	3.82%	(479,969.68)
Olympic Industries Ltd.	105,000	231.13	24,268,313	232.10	24,370,500.00	7.36%	102,187.33
S.S. Steel Limited	17,606	10.00	176,060	29.90	526,419.40	0.05%	350,359.40
Kattali Textiles Ltd.	29,266	8.94	261,544	21.40	626,292.40	0.08%	364,748.29
Genex Infosys Limited	14,085	10.00	140,850	41.80	588,753.00	0.04%	447,903.00
Bata Shoe Company (Bangladesh) Limited	9,000	1,136.81	10,231,288	1,150.30	10,352,700.00	3.10%	121,411.87
Grameenphone Ltd	16,000	390.68	6,250,862	409.20	6,547,200.00	1.90%	296,337.80
Green Delta Mutual Fund	1,044,591	8.03	8,385,473	7.30	7,625,514.30	2.54%	(759,959.13)
MBL 1ST Mutual Fund	199,995	7.60	1,519,962	7.40	1,479,963.00	0.46%	(39,999.00)
DBH First Mutual Fund	2,397,960	8.37	20,078,297	8.30	19,903,068.00	6.09%	(175,229.45)
Runner Automobiles Ltd.	25,798	75.00	1,934,850	75.00	1,934,850.00	0.59%	0.00
ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340.00	0.46%	0.00
New Line Clothings Ltd.	38,961	10.00	389,610	10.00	389,610.00	0.12%	0.00
Silco Pharmaceuticals Ltd.	37,975	10.00	379,750	10.00	379,750.00	0.12%	0.00
<b>Total</b>			<b>206,527,381.53</b>		<b>207,426,382.70</b>	<b>62.39%</b>	<b>899,001.17</b>

**Note:** The Fund has invested 62.39% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

  
Compliance officer

  
Chief Operating Officer

  
Chief Executive Officer