

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 31 December 2021

3 Investments in listed securities

							<i>Amount in Taka</i>
Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	975,000	45.51	44,368,861	55.30	53,917,500	11.34%	9,548,639
Square Pharmaceuticals Limited	190,922	208.91	39,885,953	214.30	40,914,585	10.19%	1,028,631
Marico Bangladesh Limited	12,000	2,202.00	26,424,048	2,301.00	27,612,000	6.75%	1,187,952
Renata Limited	9,000	1,309.01	11,781,131	1,312.00	11,808,000	3.01%	26,869
British American Tobacco Bangladesh Company Limited	43,000	455.41	19,582,669	635.60	27,330,800	5.00%	7,748,131
Walton Hi-Tech Industries PLC	13,500	1,159.29	15,650,455	1,148.80	15,508,800	4.00%	(141,655)
Confidence Cement Ltd.	110,000	110.20	12,122,000	121.90	13,409,000	3.10%	1,287,000
Grameenphone Ltd	33,000	352.06	11,618,092	349.50	11,533,500	2.97%	(84,592)
Berger Paints Bangladesh Limited	12,560	1,780.14	22,358,498	1,765.90	22,179,704	5.71%	(178,794)
Ekush First Unit Fund	700,000	11.71	8,197,955	14.73	10,311,000	2.09%	2,113,045
Baraka Patanga Power Limited	175,000	32.00	5,600,000	34.20	5,985,000	1.43%	385,000
Union Insurance Company Limited	9,350	10.00	93,500	10.00	93,500	0.02%	-
Sub total			<u>217,683,161</u>		<u>240,603,389</u>	55.62%	22,920,228
Investments in Bonds							
APSCL Bond	1,000	5,066.00	5,066,003	5,325.50	5,325,500	1.29%	259,497
Sub total			<u>5,066,003</u>		<u>5,325,500</u>	1.29%	259,497
Total			<u>222,749,164</u>		<u>245,928,889</u>	56.91%	23,179,724

Note: The Fund has invested 56.91% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.