

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 30 June 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	859,225.00	42.33	36,372,412.31	41.50	35,657,838	11.04%	(714,575)
The IBN SINA Pharmaceutical Industry Ltd.	46,500.00	293.37	13,641,714.50	296.70	13,796,550	4.14%	154,836
Square Pharmaceuticals Limited	145,000.00	209.39	30,361,538.85	216.70	31,421,500	9.21%	1,059,961
Marico Bangladesh Limited	12,100.00	2,237.77	27,077,039.52	2,421.00	29,294,100	8.22%	2,217,060
Renata Limited	10,300.00	1,313.54	13,529,417.80	1,345.60	13,859,680	4.10%	330,262
Beximco Pharmaceuticals Limited	70,000.00	198.52	13,896,653.20	154.60	10,822,000	4.22%	(3,074,653)
Bangladesh Submarine Cable Company Limited	47,000.00	214.10	10,062,685.40	219.10	10,297,700	3.05%	235,015
BD Paints Ltd	25,551.00	10.00	255,510.00	33.90	866,179	0.08%	610,669
British American Tobacco Bangladesh Company Limited	12,000.00	455.41	5,464,930.88	543.50	6,522,000	1.66%	1,057,069
Walton Hi-Tech Industries PLC	4,111.00	1,159.29	4,765,853.24	1,093.90	4,497,023	1.45%	(268,830)
Grameenphone Ltd	49,500.00	347.90	17,220,964.82	294.10	14,557,950	5.23%	(2,663,015)
Square Textile Ltd.	146,000.00	69.64	10,167,386.00	66.40	9,694,400	3.08%	(472,986)
Meghna Insurance Company Ltd	7,312.00	10.00	73,120.00	49.30	360,482	0.02%	287,362
Achia Sea Foods Lintied	27,260.00	10.00	272,600.00	10.00	272,600	0.08%	-
Sub total			<u>183,161,827</u>		<u>181,920,001</u>	<u>55.57%</u>	<u>(1,241,826)</u>

Investments in Open-End Mutual Fund

Ekush First Unit Fund	300,000.00	11.71	3,513,409.09	12.22	3,666,000	1.07%	152,591
Sub total			<u>3,513,409</u>		<u>3,666,000</u>	<u>1.07%</u>	<u>152,591</u>

Investments in Bonds

APSCL Bond	1,800.00	5,470.00	9,846,000.00	5,570.00	10,026,000	2.99%	180,000
Sub total			<u>9,846,000</u>		<u>10,026,000</u>	<u>2.99%</u>	<u>180,000</u>

Total			<u>196,521,236</u>		<u>195,612,001</u>	<u>59.63%</u>	<u>(909,234.70)</u>
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Note: The Fund has invested 59.63% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.