

**EDGE Bangladesh Mutual Fund**  
Investments in marketable securities  
As at 30 September 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                                   | 510,000                | 37.19                  | 18,964,786         | 40.70        | 20,757,000         | 7.46%         | 1,792,214               |
| IDLC Finance Limited                                | 251,010                | 54.84                  | 13,766,206         | 56.50        | 14,182,065         | 5.42%         | 415,860                 |
| Square Pharmaceuticals Limited                      | 65,000                 | 203.30                 | 13,214,244         | 204.00       | 13,260,000         | 5.20%         | 45,756                  |
| Renata Limited                                      | 7,000                  | 1,156.09               | 8,092,599          | 1,156.20     | 8,093,400          | 3.18%         | 801                     |
| Summit Power                                        | 150,000                | 40.69                  | 6,103,195          | 42.30        | 6,345,000          | 2.40%         | 241,805                 |
| British American Tobacco Bangladesh Company Limited | 27,300                 | 908.96                 | 24,814,667         | 1,120.60     | 30,592,380         | 9.76%         | 5,777,713               |
| Olympic Industries Ltd.                             | 8,000                  | 155.00                 | 1,240,000          | 173.90       | 1,391,200          | 0.49%         | 151,200                 |
| Singer Bangladesh Limited                           | 164,000                | 156.49                 | 25,664,981         | 170.10       | 27,896,400         | 10.10%        | 2,231,419               |
| Walton Industries Limited                           | 30,000                 | 325.00                 | 9,750,000          | 757.10       | 22,713,000         | 3.84%         | 12,963,000              |
| Grameenphone Ltd                                    | 92,937                 | 275.78                 | 25,630,612         | 330.00       | 30,669,210         | 10.09%        | 5,038,598               |
| Green Delta Mutual Fund                             | 1,100,000              | 8.03                   | 8,836,600          | 7.90         | 8,690,000          | 3.48%         | (146,600)               |
| DBH First Mutual Fund                               | 2,900,000              | 8.44                   | 24,483,097         | 7.90         | 22,910,000         | 9.63%         | (1,573,097)             |
| Associated Oxygen Limited                           | 16,854                 | 10.00                  | 168,540            | 10.00        | 168,540            | 0.07%         | -                       |
| <b>Sub total</b>                                    |                        |                        | <u>180,729,527</u> |              | <u>207,668,195</u> | <u>71.11%</u> | <u>26,938,668</u>       |
| <b>Investments in Bonds</b>                         |                        |                        |                    |              |                    |               |                         |
| BD0921371102                                        | -                      | -                      | 16,726,133         | -            | 16,936,376         | 6.66%         | 210,243                 |
| APSCL Bond                                          | 1,000                  | 5,066.00               | 5,066,003          | 5,090.00     | 5,090,000          | 2.00%         | 23,997                  |
| <b>Sub total</b>                                    |                        |                        | <u>21,792,136</u>  |              | <u>22,026,376</u>  | <u>8.67%</u>  | <u>234,240</u>          |
| <b>Total</b>                                        |                        |                        | <u>202,521,663</u> |              | <u>229,694,571</u> | <u>79.78%</u> | <u>27,172,911</u>       |

**Note:** The Fund has invested 79.78% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

