

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 30 September 2021

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	935,000	44.21	41,338,541	47.60	44,506,000	10.40%	3,167,459
Confidence Cement	175,000	144.38	25,267,122	160.20	28,035,000	6.36%	2,767,878
Square Pharmaceuticals Limited	196,000	207.39	40,647,690	242.20	47,471,200	10.23%	6,823,510
Marico Bangladesh Limited	12,000	2,202.00	26,424,048	2,333.70	28,004,400	6.65%	1,580,352
Renata Limited	8,000	1,294.84	10,358,732	1,432.50	11,460,000	2.61%	1,101,268
British American Tobacco Bangladesh Company Limited	94,000	441.49	41,500,222	651.00	61,194,000	10.44%	19,693,778
Olympic Industries Ltd.	75,000	184.75	13,856,253	196.80	14,760,000	3.49%	903,747
Singer Bangladesh Limited	112,000	165.31	18,514,209	194.20	21,750,400	4.66%	3,236,191
Walton Industries Limited	6,000	1,079.93	6,479,558	1,276.10	7,656,600	1.63%	1,177,042
Grameenphone Ltd	50,500	299.38	15,118,595	380.20	19,200,100	3.80%	4,081,505
Berger Paints Bangladesh Limited	8,560	1,762.31	15,085,413	1,808.40	15,479,904	3.80%	394,491
Ekush First Unit Fund	800,000	11.71	9,369,091	15.02	12,016,000	2.36%	2,646,909
ORYZAAGRO	27,244	10.00	272,440	12.00	326,928	0.07%	54,488
MASTERAGRO	26,648	10.00	266,480	12.00	319,776	0.07%	53,296
Baraka Patanga Power Limited	350,000	32.00	11,200,000	51.40	17,990,000	2.82%	6,790,000
Sub total			275,698,394		330,170,308	69.37%	54,471,914
Investments in Bonds							
APSCL Bond	1,000	5,066.00	5,066,003	5,221.00	5,221,000	1.27%	154,997
Sub total			5,066,003		5,221,000	1.27%	154,997
Total			280,764,397		335,391,308	70.65%	54,626,910

Note: The Fund has invested 70.65% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.