EDGE Al-Amin Shariah Consumer Fund Statement of Financial Position (Un-audited) As at 31 December 2024

		31-Dec-24	30-Jun-24
Particulars	Notes	<u>Taka</u>	<u>Taka</u>
ASSETS			
Investments in listed securities - Stocks at market value	3	72,620,910	65,874,885
Investments in Islami Sukuk- at cost price		2,622,978	2,622,978
Other receivables	4	2,562,589	985,485
Preliminary and issue expenses	5	2,600,321	2,881,272
Advances	6	97,803	147,850
Mudaraba Term Deposit	7	32,900,000	43,800,000
Cash and cash equivalents	8	11,511,400	25,291,187
Total Assets		124,916,001	141,603,657
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	122,368,260	146,051,440
Unit premium reserve	10	(495,829)	(172,271)
Retained earnings	171	2,415,240	(5,138,066)
Total Equity		124,287,672	140,741,103
Current Liabilities			
Accounts payable	11	72,163	7,397
Liability for expenses	12	556,166	855,157
Total Liabilities		628,329	862,554
Total Equity and Liabilities		124,916,001	141,603,657
Net asset value (NAV)		124,287,672	140,741,103
Net Asset Value (NAV) per unit:			
At cost	13	10.19	10.00
At market price	14	10.16	9.64

These financial statements should be read in conjunction with annexed notes

Member (Trustee)

Chief Executive Officer (AMC)

Dated, January 07, 2025

(AMC)

EDGE Al-Amin Shariah Consumer Fund Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the period ended 31 December 2024

Pariculars	Note	01 July 2024 to 31 December 2024 Taka	01 July 2023 to 31 December 2023 Taka	01 October 2024 to 31 December 2024 Taka	01 October 2023 to 31 December 2023 Taka
INCOME				A	7
Profit from Deposits	15	2,915,823	1,862,247	1,243,862	992,799
Profit from Islami Sukuk		136,342	-2	67,772	
Net gain on sale of marketable securities	16	(2,097,304)	(1,345)	-	(324,439)
Dividend income	17	3,581,750	1,671,854	2,396,750	1,298,000
Unrealized (loss)/gain on securities	18	5,023,034	(924,760)	(3,905,944)	(425,391)
Total		9,559,645	2,607,997	(197,560)	1,540,969
EXPENSES		97-100-100-100-100-100-100-100-100-100-10		Victoria de la companya del companya de la companya del companya de la companya d	
Management fee		1,240,720	2,019,122	474,552	956,277
Amortization of preliminary and issue expenses		280,951	280,951	140,475	140,475
BSEC annual fee		72,550	99,729	36,275	49,864
CDBL charges		23,497	23,063	11,902	11,595
CDBL settlement and demat charges		4,619	10,340	1,414	4,122
Trustee fee		74,331	98,571	37,165	49,555
Custodian fee		49,436	65,575	24,344	31,857
Brokerage commission		57,327	121,393	3,724	40,941
Audit fee		30,246	30,082	15,123	15,123
Printing and publications		9,500	35,000	- 1	13,000
Purification of income	19	63,559	4,213	17,194	3,586
Bank charges and excise duties		73,996	86,398	59,718	86,338
Other operating expenses	20	25,607	232,569	-	35,535
Total		2,006,338	3,107,006	821,887	1,438,268
Profit for the period		7,553,307	(499,009)	(1,019,447)	102,701
Total comprehensive income for the period		7,553,307	(499,009)	(1,019,447)	102,701
Number of units outstanding		12,236,826	17,740,954	12,236,826	17,740,954
Earnings per unit for the period	21	0.62	(0.03)	(0.08)	0.01

Member (Trustee)

Dated, January 07, 2025 Sadekal IMany Manager- Finance & Operations (AMC)

Chief Executive Officer (AMC)

EDGE Al-Amin Shariah Consumer Fund Statement of Changes in Equity (Un-audited)

For the period from July 01, 2023 to December 31, 2023

Amount in Taka Unit premium Retained Total **Particulars** Unit capital reserve earnings equity 199,978,200 Balance as at 01 July 2023 372,669 655.547 201,006,416 Unit capital raised during the year 1,103,500 73,994 1,177,494 Unit surrendered (23,672,160)(4,608)(23,676,768)Dividend paid during the year Net profit during the year (499,009)(499,009)177,409,540 Balance as at 31 December 2023 442,055 156,538 178,008,133

For the period from July 01, 2024 to December 31, 2024

Amount in Taka Unit premium Retained Total **Particulars** Unit capital reserve earnings equity 146,051,440 Balance as at 01 July 2024 (172, 271)(5,138,066)140.741,103 Unit capital raised during the year 47,958 3,468,970 3,516,928 Unit surrendered (371,516)(27,152,150)(27,523,666)Dividend paid during the year Net profit during the year 7,553,307 7,553,307 Balance as at 31 December 2024 122,368,260 (495, 829)2,415,240 124,287,672

> Member (Trustee)

Chief Executive Officer (AMC)

Dated, January 07, 2025 Manager-Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consumer Fund Statement of Cash Flows (Un-audited) For the period ended 31 December 2024

	N.	01 July 2024 to 31 December 2024 <u>Taka</u>	01 July 2023 to 31 December 2023 <u>Taka</u>
A.	Cash flows from operating activities		
	Profit received from Mudaraba SNDs	312,084	605,333
116	Profit received from Mudaraba Term Deposits	2,499,032	1,014,292
	Profit Received from Sukuk	136,240	-
	Gain on sale of investments	(2,097,304)	(1,345)
	Dividend income	2,082,750	449,454
	SCF Advisory Meeting Fee	(24,000)	(56,000)
	Advances CDBL fee	(46,000)	(46,000)
	Bank charge and excise duties	(46,996)	(74,398)
	CDBL charges	(4,619)	(10,340)
	Brokerage commission	(57,327)	(121,393)
	Advertising and promotion	(9,025)	(35,000)
	Custodian fee	(52,899)	(49,534)
	Audit fee	(54,000)	27
	Management fee	(1,355,846)	(2,106,796)
	Trustee fee	(74,331)	(98,571)
	BO account fee	(1,800)	(1,800)
	IT Expnses	-	(17,500)
	Tax deducted at source to Govt	(157,125)	
	Admin Expenses	-	(1,000)
	Net cash from operating activities	1,048,836	(550,598)
В.	Cash flows from investing activities		
	Net investment in Mudaraba Term deposit	10,900,000	(9,700,000)
	Net investment in shares and securities	(1,722,991)	6,901,980
	Net cash from investing activities	9,177,009	(2,798,020)
_	Cash flows from financing activities		8
U.	Proceeds from issuance of units	3,483,209	1,099,652
	Proceeds made for re-purchase of units	(27,488,841)	(23,634,651)
	Dividend paid	(21,400,041)	(20,004,001)
	Net cash from financing activities	(24,005,632)	(22,534,999)
	Net cash flows for the year/period	(13,779,787)	(25,883,617)
	Cash and cash equivalents at the beginning of the year/period	25,291,187	58,782,468
	Cash Receivable from Stock Broker	25,291,167	56,762,406
	Cash and cash equivalents at the end of the year/period	11,511,400	32,898,851
	Net operating cash flows per unit	0.09	(0.03)
	Member (Trustee)	Chief Executive Officer (AMC)	~

Dated, January 07, 2025 Goelekel Internal Manager-Finance & Operations (AMC)

EDGE Al-Amin Shariah Consmer Fund Investments in marketable securities As at 31 December 2024

3.01 investments in capital Market			A STATE OF THE PARTY OF THE PAR	The second secon			
Company name	Number of share / unit	Number of Weighted share / unit average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
The IBN SINA Pharmaceutical Industry Ltd.	52,000	306.01	15,912,581	286.80	14,913,600	12.77%	(998,981)
Square Pharmaceuticals Limited	108,000	211.50	22,841,799	217.70	23,511,600	18.33%	669,801
Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,282.80	21,572,460	18,41%	(1,369,355)
Beximco Pharmaceuticals Limited	125,000	76.69	9,585,658	81.60	10,200,000	7.69%	614,342
Grameenphone Ltd	7,500	224.88	1,686,573	323.10	2,423,250	1,35%	736,677
Sub total			72,968,425		72,620,910	58.55%	(347,515)

Note: The Fund has invested 58.55% of the total net assets of the fund in the capital market instruments, the rest is held in cash and shariah based money market instruments.

Taka					31-Dec-24	30-Jun-24
Profit receivables from Mudaraba Term Deposit (MTD) R55,854 177,851 18,833 18,830 18,803		#		-	<u>Taka</u>	<u>Taka</u>
Profit receivables from Islami Sukuk (CDWSP Social Impact Sukuk) Dividend receivables 5 Preliminary and issue expenses Opening balance Add: Addition made during the period Less: Amortization during the period Less: Amortization during the period Less: Amortization during the period Cash at Danks Annual CDBL fees Annual CDBL fees Annual CDBL fees Annual SBEC Fee Pre-paid Trustee Fee Pre-paid Trustee Fee Toluminary Dividend PLC -05, MTD No: 271001026 DBH Finance PLC -06, MTD No: 271001027 DBH Finance PLC -07, MTD No: 271001028 DBH Finance PLC -08, MTD No: 271001028 DBH Finance PLC -08, MTD No: 271001028 DBH Finance PLC -09, MTD No: 271001038 DBH Finance PLC -09, MTD No: 271001038 DBH Finance PLC -09, MTD No: 271001045 DBH Finance PLC -09, MTD No: 271001050 DBH Finance PLC -10, MTD No: 271001050 DBH Finance PLC -11, MTD No: 271001050 DBH Finance PLC -12, MTD No: 271001051 DBH Finance PLC -13, MTD No: 271001051 DBH Finance PLC -14, MTD No: 271001051 DBH Finance PLC -15, MTD No: 271				-		
1,888,000 1,890,000 2,562,589 985,485						
Preliminary and issue expenses Spreliminary and issue expenses Sprel			il Impact Sukuk)		40	
Section Preliminary and issue expenses Copening balance Capening balance Capeni	Dividend re	ceivables		L		
Opening balance	76			.=	2,562,569	900,400
Add: Addition made during the period Less: Amortization during the period Case, 951 Cash at banks Current accounts with Midland Bank Limited-0027 Midland Bank Limited-0027 Midland Bank Limited-0027 Midland Bank Limited-0432 Cash at banks Cash at banks Cash at banks Cash at banks in inded-0432 Cash at banker in Addition in the period 2,881,272 3,440,119 (280,951)	5 Preliminar	y and issue expenses				
Add: Addition made during the period Less: Amortization during the period Less: Amortization during the period Cash and a Cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash at brokerage accounts Midiand Bank A/c- 0036 Midiand Bank A/c- 0036 Midiand Bank A/c- 0037 Mudarl CDBL fees Annual CDBL fees Annual CDBL fees Annual BSEC Fee Annual BSEC Fee Annual BSEC Fee Annual BSEC Fee Bank/NBFI name Tenure Maturity date Tenure Maturity date Maturity date Pre-paid Trustee Fee Tenure Maturity date Maturity date Description Annual CDBL fensore PLC -05, MTD No: 271001026 DBH Finance PLC -05, MTD No: 271001027 DBH Finance PLC -06, MTD No: 271001028 DBH Finance PLC -07, MTD No: 271001028 DBH Finance PLC -08, MTD No: 271001038 DBH Finance PLC -09, MTD No: 271001045 DBH Finance PLC -10, MTD No: 271001050 DBH Finance PLC -10, MTD No: 271001050 DBH Finance PLC -11, MTD No: 271001051 DBH Finance PLC -12, MTD No: 271001052 DBH Finance PLC -12, MTD No: 271001052 DBH Finance PLC -12, MTD No: 271001051 DBH Finance PLC	Opening ba	lance			2,881,272	3,440,119
Less: Amortization during the period (280,951) (558,848) (2,600,321 2,881,272	Add: Addition	on made during the period				
6 Advances Annual CDBL fees Annual BSEC Fee Pre-paid Trustee Fee 7 Mudaraba Term Deposit (MTDs) SI Bank/NBFI name No 10 DBH Finance PLC -05, MTD No: 271001026 20 DBH Finance PLC -06, MTD No: 271001027 30 DBH Finance PLC -06, MTD No: 271001028 30 DBH Finance PLC -07, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001050 40 DBH Finance PLC -09, MTD No: 271001050 40 DBH Finance PLC -09, MTD No: 271001051 40 DBH Finance PLC -10, MTD No: 271001052 40 DBH Finance PLC -10, MTD No: 271001055 40 DBH Finance PLC -11, MTD No: 271001050 40 DBH Finance PLC -12, MTD No: 271001051 40 DBH Finance PLC -12, MTD No: 271001050 40 DBH Finance PLC -13, MTD No: 271001050 40 DBH Finance PLC -14, MTD No: 271001050 40 DBH Finance PLC -15, MTD No: 271001050 40 DBH Finance PLC -10, MTD No: 2710						
6 Advances Annual CDBL fees Annual BSEC Fee Pre-paid Trustee Fee 7 Mudaraba Term Deposit (MTDs) SI Bank/NBFI name No	Less: Amor	tization during the period		-		
Annual CDBL fees Annual BSEC Fee Pre-paid Trustee Fee 7 Mudaraba Term Deposit (MTDs) 8 Bank/NBFI name No 10 DBH Finance PLC -05, MTD No: 271001026 90 Days 14-Jul-24 9,700,000 9,700,000 90 Days 18-Sep-24 9,700,000 9,700,000 19 DBH Finance PLC -06, MTD No: 271001027 90 Days 18-Sep-24 9,700,000 10 DBH Finance PLC -07, MTD No: 271001028 10 DBH Finance PLC -09, MTD No: 271001027 10 DBH Finance PLC -09, MTD No: 271001028 10 DBH Finance PLC -09, MTD No: 271001058 10 DBH Finance PLC -09, MTD No: 271001059 10 DBH Finance PLC -09, MTD No: 271001050 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001052 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001052 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD N				=	2,600,321	2,881,272
Annual CDBL fees Annual BSEC Fee Pre-paid Trustee Fee 7 Mudaraba Term Deposit (MTDs) 8 Bank/NBFI name No 10 DBH Finance PLC -05, MTD No: 271001026 90 Days 14-Jul-24 9,700,000 9,700,000 90 Days 18-Sep-24 9,700,000 9,700,000 19 DBH Finance PLC -06, MTD No: 271001027 90 Days 18-Sep-24 9,700,000 10 DBH Finance PLC -07, MTD No: 271001028 10 DBH Finance PLC -09, MTD No: 271001027 10 DBH Finance PLC -09, MTD No: 271001028 10 DBH Finance PLC -09, MTD No: 271001058 10 DBH Finance PLC -09, MTD No: 271001059 10 DBH Finance PLC -09, MTD No: 271001050 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001052 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001055 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD No: 271001052 10 DBH Finance PLC -10, MTD No: 271001051 10 DBH Finance PLC -10, MTD N	C Advances					
Annual BSEC Fee Pre-paid Trustee Fee 7 Mudaraba Term Deposit (MTDs) 81 Bank/NBFI name No 10 DBH Finance PLC -05, MTD No: 271001026 20 DBH Finance PLC -06, MTD No: 271001027 30 DBH Finance PLC -07, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001028 40 DBH Finance PLC -09, MTD No: 271001038 40 DBH Finance PLC -09, MTD No: 271001038 40 DBH Finance PLC -09, MTD No: 271001045 40 DBH Finance PLC -09, MTD No: 271001050 41 DBH Finance PLC -10, MTD No: 271001050 42 DBH Finance PLC -10, MTD No: 271001055 43 DBH Finance PLC -10, MTD No: 271001055 44 DBH Finance PLC -11, MTD No: 271001050 45 DBH Finance PLC -12, MTD No: 271001051 46 DBH Finance PLC -14, MTD No: 271001051 47 DBH Finance PLC -15, MTD No: 271001052 48 Cash and cash equivalents Cash at banks Current accounts with Midland Bank Limited -0027 Midland Bank A/c -0036 Midland Bank A/c -0036 Midland Bank A/c -551 DP Shahjalal Islami Bank Limited -1695 Mutual Trust Bank Limited -1695 Mutual Trust Bank Limited -1695 Mutual Trust Bank Limited -0432 Cash at brokerage accounts Cash at brokerage accounts Cash available on Stock Brokerage House 6 5,848 138,398 7				au C	04.055	0.450
Pre-paid Trustee Fee						A CONTRACTOR AND A CONT
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Tenure	Pre-paid Tr	rustee Fee				
Signation Signation Signature Sign					97,803	147,850
No 01 DBH Finance PLC -05, MTD No: 271001026 02 DBH Finance PLC -06, MTD No: 271001027 03 DBH Finance PLC -06, MTD No: 271001028 04 DBH Finance PLC -07, MTD No: 271001038 05 DBH Finance PLC -08, MTD No: 271001038 06 DBH Finance PLC -09, MTD No: 271001045 07 DBH Finance PLC -10, MTD No: 271001050 08 DBH Finance PLC -10, MTD No: 271001050 09 Days 07 DBH Finance PLC -11, MTD No: 271001051 09 Days 08 DBH Finance PLC -12, MTD No: 271001052 09 Days 09 Days 01-Jan-25 09,700,000 09,700,0	7 Mudaraba	Term Deposit (MTDs)		v		
01 DBH Finance PLC -05, MTD No: 271001026 90 Days 14-Jul-24 - 9,700,000 02 DBH Finance PLC -06, MTD No: 271001027 90 Days 18-Sep-24 - 9,700,000 03 DBH Finance PLC -07, MTD No: 271001028 90 Days 10-Jan-25 9,700,000 9,700,000 04 DBH Finance PLC -08, MTD No: 271001038 90 Days 15-Oct-24 - 5,000,000 05 DBH Finance PLC -09, MTD No: 271001045 90 Days 31-Dec-24 9,600,000 9,700,000 06 DBH Finance PLC -10, MTD No: 271001050 90 Days 31-Dec-24 9,600,000 - 07 DBH Finance PLC -11, MTD No: 271001051 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -09, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -11, MTD No: 271001052 90 Days 11,184,706 7,1177 1,336,650 1	DallMIADI	l name	Tenure	Maturity date		
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03 DBH Finance PLC -07, MTD No: 271001028 90 Days 10-Jan-25 9,700,000 9,700,000 04 DBH Finance PLC -08, MTD No: 271001038 90 Days 15-Oct-24 - 5,000,000 05 DBH Finance PLC -09, MTD No: 271001045 90 Days 25-Nov-24 - 9,700,000 06 DBH Finance PLC -10, MTD No: 271001050 90 Days 31-Dec-24 9,600,000 - 07 DBH Finance PLC -11, MTD No: 271001051 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 09 Days 31-Dec-24 9,600,000 - - 00 Days 31-Dec-24 9,600,000 - 00 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 11,184,706 20,950,040 - - - </td <td></td> <td></td> <td>5.5</td> <td>The state of the s</td> <td>_</td> <td></td>			5.5	The state of the s	_	
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06 DBH Finance PLC -10, MTD No: 271001050 90 Days 31-Dec-24 9,600,000 - 07 DBH Finance PLC -11, MTD No: 271001051 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 03-Jan-25 4,000,000 - 32,900,000 43,800,000 8 Cash and cash equivalents Cash at banks Current accounts with Midland Bank Limited-0027 11,184,706 20,950,040 Midland Bank A/c- 0036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -					_	
07 DBH Finance PLC -11, MTD No: 271001051 90 Days 31-Dec-24 9,600,000 - 08 DBH Finance PLC -12, MTD No: 271001052 90 Days 03-Jan-25 4,000,000 - 32,900,000 43,800,000 8 Cash and cash equivalents Cash at banks Current accounts with Midland Bank Limited-0027 11,184,706 20,950,040 Midland Bank A/c- 036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 11,511,400 25,291,187 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -			1570		9 600 000	-
Start Star					(6)((2))	-
8 Cash and cash equivalents Cash at banks Current accounts with Midland Bank Limited-0027 Midland Bank A/c- 0036 Midland Bank A/c- 551 DP Midland Bank Limited -1695 Mutual Trust Bank Limited-0432 Cash at brokerage accounts Cash available on Stock Brokerage House 32,900,000 43,800,000 43,800,000 11,184,706 20,950,040 74,177 1,336,650 74,177 1,336,650 74,444 10,031 71,197 2,877,501 106,876 116,966 11,511,400 25,291,187						13 4 1
8 Cash and cash equivalents Cash at banks Current accounts with Midland Bank Limited-0027 Midland Bank A/c- 0036 Midland Bank A/c- 551 DP Shahjalal Islami Bank Limited -1695 Mutual Trust Bank Limited-0432 Cash at brokerage accounts Cash available on Stock Brokerage House (0)	00 DBH FIIIdi	ICE FLC -12, WITD NO. 27 100 1002	oo bayo	50 Juli 20		
Cash at banks Current accounts with Midland Bank Limited-0027 11,184,706 20,950,040 Midland Bank A/c- 0036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -				3	32,900,000	43,800,000
Current accounts with Midland Bank Limited-0027 11,184,706 20,950,040 Midland Bank A/c- 0036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -	8 Cash and	cash equivalents				
Midland Bank Limited-0027 11,184,706 20,950,040 Midland Bank A/c- 0036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -						
Midland Bank A/c- 0036 74,177 1,336,650 Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) -				â	11 104 700	20.050.040
Midland Bank A/c- 551 DP 74,444 10,031 Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 Cash at brokerage accounts Cash available on Stock Brokerage House (0) - (0) -	17.5,50,000,000,000,000,000	**************************************	3		500	(27/I) (6)
Shahjalal Islami Bank Limited -1695 71,197 2,877,501 Mutual Trust Bank Limited-0432 106,876 116,966 11,511,400 25,291,187 Cash at brokerage accounts (0) - Cash available on Stock Brokerage House (0) -					(i)Q^*(j)X_XX	
Mutual Trust Bank Limited-0432 106,876 116,966 11,511,400 25,291,187 Cash at brokerage accounts (0) - Cash available on Stock Brokerage House (0) -						
Cash at brokerage accounts (0) - Cash available on Stock Brokerage House (0) -					53	50 58
Cash at brokerage accounts Cash available on Stock Brokerage House (0) - (0) -	Mutual Tru	ist Bank Limited-0432		e e		
Cash available on Stock Brokerage House (0) - (0) -	0					
(0)		17 <u>5</u> -1			(0)	
	Cash avail	lable on Stock Brokerage House	1000			20
			(BX		11,511,400	25,291,187

		31-Dec-24	30-Jun-24
		<u>Taka</u>	<u>Taka</u>
9	Unit capital		
3	Opening balance (14,605,144 units of Taka 10 each)	146,051,440	199,978,200
	Units subscribed during the period (346,897 units of Taka 10 each)	3,468,970	24,736,100
A1	Units surrendered during the period (2,715,215 units of Taka 10 each)	(27,152,150)	(78,662,860)
	, , , , , , , , , , , , , , , , , , ,	122,368,260	146,051,440
10	Unit premium reserve		
	Opening balance	(172,271)	372,669
	Add: Unit premium reserve during the period	47,958	336,419
	Less: Premium reimbursed for re-purchase of units	(371,516) (495,829)	(881,359) (172,271)
		(430,023)	\112,211
11	Accounts payable		
	Purification of Income	70,955	7,397
	Fund Payable to Unit Repurchase	1,208	5 7 9
		72,163	7,397
40	1 Carlo Carl		
12	Liability for expenses	474,552	740,327
	Management fee Custodian fee	51,368	54,831
	Audit fee	30,246	60,000
	Additiee	556,166	855,157
13	Net Asset Value (NAV) per unit at cost		
	Net Asset Value (NAV) at market price	124,287,672	140,741,103
	Add/(less): Unrealized Loss/(gain)	347,515	5,370,549
	Total Net Asset Value (NAV) at cost	124,635,187	146,111,652
	Number of unit	12,236,826	14,605,144
	NAV per unit at cost	10.19	10.00
gar sar s	Not Accet Value now unit of moulest arise		
14	Net Asset Value per unit at market price		
	Net Asset Value (NAV)	124,287,672	140,741,103
	Number of unit	12,236,826	14,605,144
	NAV per unit at market price	10.16	9.64

e	01 July 2024 to 31 December 2024	01 July 2023 to 31 December 2023
	<u>Taka</u>	<u>Taka</u>
Profit from Deposits	ø	
Profit on Mudaraba Special Notice Deposits (MSND)	311,789	649,639
Profit on Mudaraba Term Deposit (MTD)	2,604,034	1,212,608
Tront on Madaraba Term Bepeak (WTB)	2,915,823	1,862,247
Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Grameenphone Ltd.	815,282	
Lafarge Holcim Bangladesh Limited	20	38,057
Marico Bangladesh Ltd	-	123,884
Olympic Industries Ltd.		324,671
Square Pharmaceuticals Ltd.		16,401
	815,282	503,013
Loss on sale of marketable securities		
Berger Paints Bangladesh Ltd.	(238,653)	-
Grameenphone Ltd.		(59,081)
Marico Bangladesh Ltd		(1,576)
Renata Limited	(2,673,933)	(443,700)
	(2,912,587)	(504,357)
Net gain on sale of marketable securities	(2,097,304)	(1,345)
Dividend income		
Bangladesh Submarine Cable Company Limited	=	102,000
Beximco Pharmaceuticals Limited	500,000	
The IBN SINA Pharmaceutical Industry Ltd.	283,500	271,854
Marico Bangladesh Ltd	1,370,250	-
Square Pharmaceuticals Limited	1,188,000	1,260,000
Renata Limited	HI.	38,000
Grameenphone Limited	240,000	
	3,581,750	1,671,854
Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2024	(5,370,549)	412,537
Closing Balance, December 31, 2024 *	(347,515)	(512,223)
Changes during the period	5,023,034	(924,760)
* Please see note 3.01 for the closing balance of unrealized (loss)/gain		

19 Purification of Income

Name of the Stock	Cash Dividend Received date	Income Earned	Purification ratio**	Required Purification Amount 31-Dec-24	Required Purification Amount 31-Dec-23
The IBN SINA Pharmaceutical Industry Ltd.	22-Nov-23	271,854	0.00%		12
Berger Paints Bangladesh Ltd.	11-Sep-23	120,000	0.52%	-	626
Bangladesh Submarine Cable Company Limited	06-Mar-24	102,000	3.50%		3,575
Marico Bangladesh Limited	27-Aug-24	189,000	4.04%	7,638)1 = /
Grameenphone Limited	09-Sep-24	240,000	0.22%	534	(-
Marico Bangladesh Limited	23-Sep-24	945,000	4.04%	38,192	
The IBN SINA Pharmaceutical Industry PLC	11-Dec-24	283,500	0.00%	8	
Marico Bangladesh Limited	15-Dec-24	425,250	4.04%	17,187	15-2
**				63,559	4,213

^{**}The Dividend Purification (DP) ratio is calculated internally and approved by the Shariah Advisory Committee of EDGE Al Amin Shariah Consumer Fund.

According to the Shariah Advisory guideline of the fund, the Shariah Advisory Committee will decide the donation process for the purification amount (see Note 11)

01 July 2024 01 July 2023 to to 31 December 2024 31 December 2023 <u>Taka</u> <u>Taka</u> 37,000 1,000 1,902 1,800 24,000 48,000 52,000 48,463 (295)44,306 25,607 232,569

20 Other operating expenses

IT Expense
Admin Expenses
BO Maintenance Fee
SAC Meeting -Expenses
Tax Deducted at Source on Dividend Income
Tax Deducted at Source on profit from Mudaraba Term Deposit
Tax Deducted at Source on profit from Mudaraba SND

21 Earnings Per Unit for the year/period

Profit for the year/period (A) Number of units (B) Earnings Per Unit (A/B)

	10.007
0.62	(0.03)
12,236,826	17,740,954
7,553,307	(499,009)

1.Investment in Capital Market Secruties(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
-	A.Shares of Limited Companies (Script wise)						7000.000	0.000/	12.77%	12.00%
1	The IBN SINA Pharmaceutical Industry Ltd.	52,000	306.01	15,912,581	286.80	14,913,600	(998,981)			
2	Square Pharmaceuticals Limited	108,000	211.50	22,841,799	217.70	23,511,600	669,801	2.93%	18.33%	18.92%
3	Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,282.80	21,572,460	(1,369,355)		18.41%	17.36%
4	Beximco Pharmaceuticals Limited	125,000	76.69	9,585,658	81,60	10,200,000	614,342	6.41%	7.69%	8.21%
5	Grameenphone Ltd	7,500	224.88	1,686,573	323.10	2,423,250	736,677	43.68%	1.35%	1.95%
	Sub-Total	1100		72,968,425	1.000	72,620,910	(347,515)	-0.48%	58.55%	58.43%
	B.Listed Mutual Funds CIS (Script wise)							0.0004	0.00%	0.00%
	N/A			141		-		0.00%		
	Sub-Total					-		0.00%	0.00%	0.00%
	C.Listed Corporate Bond/Debenture							0.00%	0.00%	0.00%
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-			-	0.00%	0.00 %	0.007
3.00	D.Other Listed Securities Script wise.lf any							0.00%	0.00%	0.009
= 01011	N/A							0.00%	0.00%	0.007
	Sub-Total Grand Total of Capital Market Securities(Listed)			72,968,425		72,620,910	(347,515)			58,439

2.Investment in Capital Market Secruties(Non-Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments			% of Tota NAV at MV
	A.Open-End Mutual Funds (Script wise)							0.000	0.000	0.00%
	N/A							0.00%	0.00%	
	Sub-Total				A Tollagon	-		0.00%	0.00%	0.00%
3,000	B.Pre-IPO Placement Shares, If any							0.000	0.00%	0.00%
I UKS S	N/A	Same and the second			-			0.00%	The second second second	
S	Sub-Total							0.00%	0.00%	0.00%
	C.Non-Listed Bond/Debenture /Islamic securities (Script wise)	d mescalities in					Annual Control			
1	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	- W//	2,622,978	N 122 1	2,759,320	136,342	5.20%	2,10%	
-1	Sub-Total	1		2,622,978		2,759,320	136,342	5.20%	2.10%	
	Grand Total of Capital Market Securities(Non-Listed)			2,622,978		2,759,320	136,342	5.20%	2.10%	2.22%

3.Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

.Money N	Market Instruments (Script Wise)								-	
SI No	Instrument	ts (Script Wise)	No. of Instrument	Maturity Date	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
- 171		N/A				Control of London	Secure		0.00%	0.00%	0.00%
(C-10-10)		Sub-Total				W		120	0.00%	0.00%	0.00%
		July 10th			DOVIDED TO SERVICE				200000000000000000000000000000000000000		
Q Mudara	ba Term Deposit/Investment:	Mary - 200									
Si No	Bank/Non-Bank Name		Rate of Profit	Maturity Date	Investment value	Market price/ Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
			ISR 82%	10-Jan-25	9.700,000		9,930 213	230,213	2.37%	7.78%	7.99%
1	DBH Finance Limited		ISR 82%	31-Dec-24	9,600,000		9,856,320	256,320	2.67%	7.70%	7.93%
2	DBH Finance Limited		ISR 82%	31-Dec-24	9,600,000		9,856,320	256,320	2.67%	7.70%	7.939
3	DBH Finance Limited		ISR 82%	3-Jan-25	4,000,000		4,103,240	103.240	2.58%	3 21%	3.309
4	DBH Finance Limited	Sub-Total		G-dail-20	32,900,000	- 2	33,746,093	846,093	2.57%	26.40%	27.15%
		Sub-rotar							Olevania de la constanta de la		
C.Cash a		Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/ Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
SI No	Bank Name,	Saalam Express Corporate	7.50%	8801-1970000027	11.184.706		11,184,706		0.00%	8.97%	9 009
1	Midland Bank Limited Midland Bank Limited	Saalam Express Corporate Saalam Express Corporate	7.50%	8801-1970000036	74,177		74,177	490	0.00%	0.06%	0.069
3	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1820000551	74.444		74,444		0.00%	0.06%	0.069
3	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	'4003-13100001695	71,197		71,197		0.00%	0.06%	0.069
100				4000 10100001000)		106,876		0.00%	0.09%	0.099
4	Mutual Trust Bank Limited	Yaqeen Short Notice Deposit (Non	1.50%	0001520000432	106.876						
<u>4</u> 5			1.50%	9991520000432	106,876				0.00%	9.24%	9.26%
5	Mutual Trust Bank Limited Individual)	Yaqeen Short Notice Deposit (Non Sub-Total	1.50%	9991520000432	106,876 11,511,400		11,511,400	-		9.24%	9.26%
	Mutual Trust Bank Limited Individual)	Sub-Total	1.50%	9991520000432						9.24%	9,26%
5 D.Cash ii	Mutual Trust Bank Limited Individual) n Hand: Cash available on Stock Broke	Sub-Total	1.50%	9991520000432	11,511,400			-		9.24%	9.26%
5 D.Cash ii	Mutual Trust Bank Limited Individual) n Hand: Cash available on Stock Broke	Sub-Total	1.50%	9991520000432			11,511,400			9.24%	9.26%
5 D.Cash in Total Cas	Mutual Trust Bank Limited Individual) n Hand: Cash available on Stock Broke sh and Cash Equivalents and In	Sub-Total	1.50%	9991520000432	11,511,400		11,511,400			9.24%	9.26%
5 D.Cash in Total Cas	Mutual Trust Bank Limited Individual) n Hand: Cash available on Stock Broke	Sub-Total	1.50%	9991520000432	11,511,400		11,511,400]		9.24%	9.26

S.M. Sadekul Islam
Manager - Finance & Operations

Chief Executing officer & Managing Director

For open-end Mutual Funds, surrends realized be considered as Market value.

*For open-end Mutual Funds, surrends be considered as Market value.

*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund