

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 31 December 2024

Annexure - A

1. Investment in Capital Market Securities(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) | | | | | | | | | | |
| 1 | The IBN SINA Pharmaceutical Industry Ltd. | 52,000 | 306.01 | 15,912,581 | 286.80 | 14,913,600 | (998,981) | -6.28% | 12.77% | 12.00% |
| 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 | Manico Bangladesh Limited | 9,450 | 2,427.71 | 22,941,815 | 2,282.80 | 21,572,460 | (1,369,355) | -5.97% | 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 | | | 72,968,425 | | 72,620,910 | (347,515) | -0.48% | 58.55% | 58.43% |
| B.Listed Mutual Funds CIS (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C.Listed Corporate Bond/Debtenture | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| D.Other Listed Securities Script wise,if any | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| | Grand Total of Capital Market Securities(Listed) | | | 72,968,425 | | 72,620,910 | (347,515) | -0.48% | 58.55% | 58.43% |

2. Investment in Capital Market Securities(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 | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
|-----------------------------------------------------------------------|-------------------------------------------------------------|---------------------|-----------------------|------------------|--------------------|--------------------|--------------------------------------------------------------------------|-----------------------------|------------------------|----------------------|
| A.Open-End Mutual Funds (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| B.Pre-IPO Placement Shares, If any | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C.Non-Listed Bond/Debtenture /Islamic securities (Script wise) | | | | | | | | | | |
| 1 | CDWSP Social Impact Sukuk ISIN: BDS092901051 | 1 | - | 2,622,978 | - | 2,759,320 | 136,342 | 5.20% | 2.10% | 2.22% |
| | Sub-Total | 1 | | 2,622,978 | | 2,759,320 | 136,342 | 5.20% | 2.10% | 2.22% |
| | Grand Total of Capital Market Securities(Non-Listed) | | | 2,622,978 | | 2,759,320 | 136,342 | 5.20% | 2.10% | 2.22% |

*For open-end Mutual Funds, surrender value shall 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

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

| A.Money Market Instruments (Script Wise) | | | | | | | | | | | |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|------------------------|----------------------|
| SI No | Instruments (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 | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% | |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% | |
| B.Mudaraba Term Deposit/Investment: | | | | | | | | | | | |
| 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 | |
| 1 | DBH Finance Limited | ISR 82% | 10-Jan-25 | 9,700,000 | - | 9,930,213 | 230,213 | 2.37% | 7.78% | 7.99% | |
| 2 | DBH Finance Limited | ISR 82% | 31-Dec-24 | 9,600,000 | - | 9,856,320 | 256,320 | 2.67% | 7.70% | 7.93% | |
| 3 | DBH Finance Limited | ISR 82% | 31-Dec-24 | 9,600,000 | - | 9,856,320 | 256,320 | 2.67% | 7.70% | 7.93% | |
| 4 | DBH Finance Limited | ISR 82% | 3-Jan-25 | 4,000,000 | - | 4,103,240 | 103,240 | 2.58% | 3.21% | 3.30% | |
| | Sub-Total | | | 32,900,000 | | 33,746,093 | 846,093 | 2.57% | 26.40% | 27.15% | |
| C.Cash at Bank: | | | | | | | | | | | |
| SI No | Bank Name, | 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 |
| 1 | Midland Bank Limited | Saalam Express Corporate | 7.50% | 8801-1970000027 | 11,184,706 | - | 11,184,706 | - | 0.00% | 8.97% | 9.00% |
| 2 | Midland Bank Limited | Saalam Express Corporate | 7.50% | 8801-1970000036 | 74,177 | - | 74,177 | - | 0.00% | 0.06% | 0.06% |
| 3 | Midland Bank Limited | Saalam Express Corporate | 7.50% | 8801-1820000551 | 74,444 | - | 74,444 | - | 0.00% | 0.06% | 0.06% |
| 4 | Shahjalal Islami Bank Limited | Mudaraba Special Notice Deposit | 2.00% | '4003-13100001695 | 71,197 | - | 71,197 | - | 0.00% | 0.06% | 0.06% |
| 5 | Mutual Trust Bank Limited (Individual) | Yaqeen Short Notice Deposit (Non-Individual) | 1.50% | 9991520000432 | 106,876 | - | 106,876 | - | 0.00% | 0.09% | 0.09% |
| | Sub-Total | | | | 11,511,400 | | 11,511,400 | | 0.00% | 9.24% | 9.26% |
| D.Cash in Hand: | | | | | | | | | | | |
| | Cash available on Stock Brokerage Accounts | | | | | | | | | | |
| | Total Cash and Cash Equivalents and Investment in Securities (not related in Capital): | | | | 11,511,400 | | 11,511,400 | | | | |
| | Total Investment (1+2+3) | | | 120,002,803 | | 120,637,724 | | | | | |
| | Total Net Asset Value (NAV) at cost | | | | | 124,635,187 | | | | | |
| | Total Net Asset Value (NAV) at Market Value | | | | | 124,287,672 | | | | | |

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director