

EDGE Al-Am in Shariah Consumer Fund
Portfolio Statement
As at 31 March 2025

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)										
01	The IBN SINA Pharmaceutical Industry Ltd.	52,000	308.01	15,912,581	287.70	14,960,400	(852,181)	-5.98%	12.62%	11.47%
02	Square Pharmaceuticals Limited	108,000	211.50	22,841,799	229.10	23,770,800	929,001	4.07%	18.12%	18.22%
03	Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,435.80	23,018,310	76,495	0.33%	18.20%	17.65%
04	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
05	Beximco Pharmaceuticals Limited	100,000	78.67	12,287,086	99.10	15,856,000	3,568,914	29.26%	9.73%	12.10%
06	Gramophone Ltd	7,500	224.88	1,686,573	321.90	2,414,250	727,677	43.15%	1.34%	1.85%
	Sub-Total			75,656,153		80,024,765	4,368,612	5.77%	60.01%	61.35%
B.Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C.Listed Corporate Bond/Debtenture										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
D.Other Listed Securities Script wise.If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			75,656,153		80,024,765	4,368,612	5.77%	60.01%	61.35%

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									
	Sub-Total							0.00%	0.00%	0.00%
B.Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C.Non-Listed Bond/Debtenture /Islamic securities (Script wise)										
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,826,768	203,790	7.77%	2.08%	2.17%
	Sub-Total	1		2,622,978		2,826,768	203,790	7.77%	2.08%	2.17%
	Grand Total of Capital Market Securities(Non-Listed)			2,622,978		2,826,768	203,790	7.77%	2.08%	2.17%

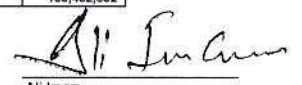
*For open-end Mutual Funds, surrender value shall be considered as Market value.

**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 Scheme

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										
	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	
01	DBH Finance Limited	ISR 82%	10-Apr-25	9,700,000	-	9,933,528	233,528	2.41%	7.66%	7.62%	
02	DBH Finance Limited	ISR 82%	29-Jun-25	9,600,000	-	9,865,996	265,996	2.77%	7.62%	7.56%	
03	DBH Finance Limited	ISR 82%	29-Jun-25	9,600,000	-	9,865,996	265,996	2.77%	7.62%	7.56%	
04	DBH Finance Limited	ISR 82%	3-Apr-25	4,000,000	-	4,107,164	107,164	2.68%	3.17%	3.15%	
	Sub-Total			32,900,000		33,772,683	872,683	2.65%	26.10%	25.89%	
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
01	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000027	9,990,499	-	9,990,498.63		0.00%	7.92%	7.66%
02	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000038	911,177	-	911,177.00		0.00%	0.72%	0.70%
03	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1820000551	3,489	-	3,488.75		0.00%	0.00%	0.00%
04	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	682,953	-	682,952.67		0.00%	0.54%	0.52%
05	Mutual Trust Bank Limited (Non-Individual)	Yaqaen Short Notice Deposit	1.50%	9991520000432	106,678	-	106,676.14		0.00%	0.08%	0.08%
	Sub-Total				11,694,993		11,694,993		0.00%	9.28%	8.97%
D.Cash in Hand:											
	Cash available on Stock Brokerage Accounts										
	Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Markets)				11,694,993		11,694,993				
Total Investment (1+2+3)					122,874,124		128,319,209				
Total Net Asset Value (NAV) at cost							126,063,690				
Total Net Asset Value (NAV) at Market Value							130,432,302				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director