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

		31-Mar-24	30-Jun-23
	Note(s)	<u>Taka</u>	<u>Taka</u>
ASSETS			
Investments - at market price	3	85,125,657	110,813,719
Other receivables	4	1,986,172	307,720
Preliminary and issue expenses	5	3,020,220	3,440,119
Advances	7	109,867	199,696
Mudaraba Term Deposit	8	29,100,000	28,800,000
Cash and cash equivalents	9	24,090,956	58,782,468
		143,432,872	202,343,722
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	10	143,643,600	199,978,200
Unit premium reserve	11	(35,940)	372,669
Retained earnings	\$ 50000E W	(1,313,775)	655,547
Total		142,293,885	201,006,416
Current Liabilities			
Accounts payable	12	211,006	183,740
Liability for expenses	13	927,980	1,153,566
Total		1,138,986	1,337,306
Total Equity and Liabilities		143,432,872	202,343,722
Net asset value (NAV) Net Asset Value (NAV) per unit:		142,293,885	201,006,416
At cost	14	10.14	10.03
At market price	15	9.91	10.05

These financial statements should be read in conjunction with annexed notes

Member (Trustee) Chief Executive Officer (AMC)

Dated, April 04, 2024 Scolekel Tstory
Manager-Finance & Operations

(AMC)

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

Pariculars	Note	01 July 2023 to 31 March 2024	01 July 2022 to 31 March 2023	01 January 2024 to 31 March 2024	01 January 2023 to 31 March 2023
		Taka	Taka	Taka	Taka
INCOME					
Profit from Deposits	16	2,896,173	3,048,620	1,033,925	951,616
Net gain on sale of marketable securities	17	220,393	(285,300)	221,738	(156,576)
Dividend income	18	3,010,217	1,915,116	1,338,363	238,754
Unrealized (loss)/gain on securities	19	(3,776,004)	(34,083)	(2,851,245)	3,025,526
Total		2,350,778	4,644,354	(257,219)	4,059,320
EXPENSES		W			Name of the second seco
Management fee		2,871,983	2,452,062	852,861	1,034,912
Amortization of preliminary and issue expenses		419,899	322,177	138,948	137,422
Amortization of Shariah Index Sharing expneses	6	2	120,115	- 1	10,230
BSEC annual fee		149,051	8	49,322	8
CDBL charges		34,532	25,079	11,468	11,342
CDBL settlement and demat charges		14,627	17,469	4,287	2,447
Trustee fee		145,800	91,601	47,229	50,162
Custodian fee		95,814	51,245	30,239	24,611
IPO subscription fee		- 1	5,000	*	
Brokerage commission		191,424	264,650	70,031	46,429
Audit fee		45,041	34,934	14,959	14,901
Printing and publications		54,500	32,875	19,500	21,500
Purification of income	20	62,991	. 4	58,778	-
Bank charges and excise duties		98,638	121,132	12,240	752
Other operating expenses	21	135,800	544,182	(96,769)	29,967
Total		4,320,100	4,082,520	1,213,094	1,384,675
Profit for the period		(1,969,322)	561,834	(1,470,313)	2,674,645
Total comprehensive income for the period		(1,969,322)	561,834	(1,470,313)	2,674,645
Number of units outstanding		14,364,360	19,694,304	14,364,360	19,694,304
Earnings per unit for the period	22	(0.14)	0.03	(0.10)	0.14
3 0		11. T	-		

Dated, April 04, 2024

Member (Trustee)

Codekul Islam

Manager-Finance & Operations
(AMC)

Chief Executive Officer (AMC)

EDGE Al-Amin Shariah Consmer Fund Statement of Changes in Equity (Un-Audited)

For the period from July 01, 2022 to March 31, 2023

				Amount in Taka
Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2022	·	=	#	* ***
Unit capital raised during the year	265,318,450	380,344	5	265,698,794
Unit surrendered	(68, 375, 410)	(5,960)	-	(68,381,370)
Dividend paid during the year		20 E	12 23	=
Net profit during the year	(40)		561,834	561,834
Balance as at 31 March 2023	196,943,040	374,384	561,834	197,879,258

For the period from July 01, 2023 to March 31, 2024

				Amount in Taka
Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2023	199,978,200	372,669	655,547	201,006,416
Unit capital raised during the year	20,314,260	224,277	2	20,538,537
Unit surrendered	(76,648,860)	(632,886)	≅	(77,281,746)
Dividend paid during the year	13#3	8	¥	181
Net profit during the year	()	-	(1,969,322)	(1,969,322)
Balance as at 31 March 2024	143,643,600	(35,940)	(1,313,775)	142,293,885

Member (Trustee)

Dated, April 04, 2024 Chief Executive Officer (AMC)

Manager- Finance & Operations

(AMC)

EDGE Al-Amin Shariah Consmer Fund Statement of Cash Flows (Un-Audited) For the period ended 31 March 2024

		01 July 2023	01 July 2022
		to	to
		31 March 2024	31 March 2023
	Cook Come from an authorities	<u>Taka</u>	<u>Taka</u>
A.	Cash flows from operating activities Profit received from Mudaraba SNDs	608 103	1,001,962
	Profit received from Mudaraba MTDs	698,102 1,713,982	1,991,862
	Gain on sale of investments	220,393	(285,300)
	Dividend income	1,767,854	1,394,935
	SCF Advisory Meeting Fee	(72,000)	(64,000)
	Advances CDBL fee	(46,000)	(86,000)
	Bank charge and excise duties	(74,638)	(121,132)
	CDBL charges	(14,627)	(17,469)
	IPO Application fee	(14,027)	(5,000)
	Brokerage commission	(191,424)	(264,650)
	Advertising and promotion	(53,360)	(32,875)
	Custodian fee	(115,351)	(32,073)
	Audit fee	(60,000)	
	Management fee	(3,063,073)	(1,417,150)
	Trustee fee	(193;554)	(142,890)
	Sponsor Fee	(175,554)	25,000,000
	BO account fee	(1,800)	(1,800)
	IT Expnses	(37,000)	(1,500)
	Tax deducted at source to Govt	(1,140)	_
	Admin Expenses	(1,000)	
	Net cash from operating activities	475,365	25,948,533
В.	Cash flows from investing activities		
	Net investment in Mudaraba Term deposit	(300,000)	- 1
	Net investment in shares and securities	19,284,082	(99,205,989)
	Issue and formation expense capitalized		(4,029,360)
	Net cash from investing activities	18,984,082	(103,235,349)
C.	Cash flows from financing activities		
	Proceeds from issuance of units	20,433,782	240,318,915
	Proceeds made for re-purchase of units	(77,212,716)	(68,001,491)
	Net cash from financing activities	(56,778,934)	172,317,424
	Net cash flows for the year/period	(37,319,488)	95,030,608
	Cash and cash equivalents at the beginning of the year/period	58,782,468	
	Cash Receivable from Stock Broker	2,627,976	2
	Cash and cash equivalents at the end of the year/period	24,090,956	95,030,608
	Net operating cash flows per unit	0.03	1,32
	Banan Member	Chief Executive Officer	im
	(Trustee)	(AMC)	

Dated, April 04, 2024 Manager-Finance & Operations
(AMC)

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

con myesuments in Capital Market							
Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
The IBN SINA Pharmaceutical Industry Ltd.	35,000	304.22	10,647,865	263.20	9,212,000	7.31%	(1,435,865)
LafargeHolcim Bangladesh Limited	240,000	69.42	16,661,830	68.30	16,392,000	11.44%	(269,830)
Square Pharmaceuticals Limited	120,000	210.47	25,256,404	217.70	26,124,000	17.34%	867,596
Marico Bangladesh Limited	9,450	2,437.92	23,038,361	2,444.90	23,104,305	15.82%	65,944
Renata Limited	5,202	1,220.87	6,350,967	776.00	4,036,752	4.36%	(2,314,215)
Berger Paints Bangladesh Limited	3,500	1,866.77	6,533,697	1,787.60	6,256,600	4.49%	(277,097)
Sub total			88 489 124		85 125 657	60 75%	(3.363.467)

Note: The Fund has invested 60,75% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

		199	12	31-Mar-24	30-Jun-23
- Page 15	OIL CONTRACTOR			<u>Taka</u>	<u>Taka</u>
4	Other receivables		Ē	440 540][407 700
	Profit receivables from Mudaraba Term Deposit (MTD) Profit on Mudaraba Special Notice Deposits (MSND)			443,549 204,261	187,720
	Dividend receivables			1,338,363	120,000
			-	1,986,172	307,720
	Double and the second of the s				
5	Preliminary and issue expenses		ř	0.440.440	
	Opening balance Add: Addition made during the period		1	3,440,119	3,901,245
	Additional and adding the police		_	3,440,119	3,901,245
	Less: Amortization during the period			(419,899)	(461,126)
			=	3,020,220	3,440,119
6	DSE Shariah Index				
	Opening balance		Γ	- 1	120,115
	Add: Addition made during the period		L		400 115
	Less: Amortization during the period				120,115 (120,115)
	2000. 7 thorization during the period		N#		(120,113)
			-		
7	Advances		₩ AII		
	Annual CDBL fees		· .	20,921	9.452
	Annual BSEC Fee			41,193	190,244
	Pre-paid Trustee Fee		ĺ	47,754	-
			_	109,867	199,696
	Mudaraha Tarm Danasi /MTDa				
	Mudaraba Term Deposit (MTDs)				
SI	Bank/NBFI name	Tenure	Maturity date		
No		11.2			
	DBH Finance PLC -01, MTD No: 27100105 DBH Finance PLC -02, MTD No: 27100106	90 Days 90 Days	18-Feb-24 18-Feb-24	- <u>-</u>	9,600,000 9,600,000
	DBH Finance PLC -03, MTD No: 27100107	90 Days	18-Feb-24	- 1	9,600,000
05	DBH Finance PLC -05, MTD No: 271001026	90 Days	15-Apr-24	9,700,000	=
	DBH Finance PLC -06, MTD No: 271001027	90 Days	15-Apr-24	9,700,000	-
07	DBH Finance PLC -07, MTD No: 271001028	90 Days	15-Apr-24	9,700,000	
				29,100,000	28,800,000
			1.5		
9	Cash and cash equivalents				
1776	Cash at banks				
	Current accounts with				
	Midland Bank Limited-0027		Γ	20,227,303	34,428,120
	Midland Bank A/c- 0036		1	300,567	394,949
	Midland Bank A/c- 551 DP Shahjalal Islami Bank Limited -1695		1	103,395 722,560	3,868,291
	Mutual Trust Bank Limited-0432		İ	109,156	20,091,109
	THE STATE OF THE S		L	21,462,980	58,782,468
	Cash at brokerage accounts		1 12		
	Cash available on Stock Brokerage House			2,627,976	- 1
			-	2,627,976	7
			<u> </u>	24,090,956	58,782,468

Taka Taka Taka Taka Taka Taka Opening balance (19,997,820 units of Taka 10 each) Units subscribed during the period (2,031,426 units of Taka 10 each) Units surrendered during the period (7,664,886 units of Taka 10 each) Units surrendered during the period (7,664,886 units of Taka 10 each) (76,648,860) (69,234,960) (69,234,960) (143,643,600 199,978,200 (143,643,600 199,978,200 (143,643,600 199,978,200 (143,643,600 199,978,200 (143,643,600 199,978,200 (143,643,600 199,978,200 (143,643,600 199,978,200 (142,648) (142,643,600 143,643,600 143,643,600 143,643,600 143,643,600 143,643,600 144,641,600 (142,643,600 144,641,600 (142,643,600 144,644,600 (144,644,600 (144,644,640 (31-Mar-24	30-Jun-23
Opening balance (19,997,820 units of Taka 10 each) 199,978,200 269,213,160 269,213,160 269,213,160 269,213,160 269,234,960) 23,314,260 269,234,960) 269,234,960 269,234,960) 269,234,960 269,234,960 269,234,960 269,234,960 269,234,960 269,234,960			<u>Taka</u>	<u>Taka</u>
Opening balance (19,997,820 units of Taka 10 each) 199,978,200 269,213,160 269,213,160 269,213,160 269,213,160 269,234,960) 23,314,260 269,234,960) 269,234,960 269,234,960) 269,234,960 269,234,960 269,234,960 269,234,960 269,234,960 269,234,960	10	Unit capital		
Units subscribed during the period (2,031,426 units of Taka 10 each) 20,314,260 (76,648,860) 269,213,160 (69,234,960) Units surrendered during the period (7,664,886 units of Taka 10 each) 20,314,260 (76,648,860) 269,213,160 (69,234,960) 11 Unit premium reserve Opening balance 372,669 (224,277) 385,288 (224,277) Add: Unit premium reserve during the period 224,277 (385,340) 372,669 (12,619) Less: Premium reimbursed for re-purchase of units (632,886) (12,619) Less: Premium reimbursed for re-purchase of units 8,000 (35,940) 372,669 12 Accounts payable Shariah meeting attendance remuneration 8,000 (30,66) 40,000 Purification of Income 103,656 (40,665) 40,665 Fund Payable to Unit Repurchase 99,350 (135,075) 135,075 13 Liability for expenses Management fee 852,861 (10,43,951) 1,043,951 Custodian fee 852,861 (10,43,961) 49,615 40,000 Audit fee 45,041 (10,000) 60,000 927,980 (1,153,566) 1,153,566 14 Net Asset Value (NAV) at market price 142,293,885 (201,006,416) <t< td=""><td></td><td>To describe a control of the control</td><td>199 978 200</td><td></td></t<>		To describe a control of the control	199 978 200	
Units surrendered during the period (7,664,886 units of Taka 10 each) (76,648,860) (69,234,960) 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,600 199,978,200 143,643,60			AND THE PROPERTY OF THE PROPER	269.213.160
11 Unit premium reserve			E	99 99
Opening balance 372,669 385,288 Add: Unit premium reserve during the period 224,277 385,288 Less: Premium reimbursed for re-purchase of units (332,886) (12,619) (35,940) 372,669 12 Accounts payable \$8,000 \$8,000 Shariah meeting attendance remuneration \$8,000 \$8,000 Purification of Income 103,656 40,665 Fund Payable to Unit Repurchase 99,350 135,075 13 Liability for expenses \$852,861 1,043,951 Management fee 30,078 49,615 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 10,14 10.03 15 Net Asset Value per unit at market price Net Asset Value				
Opening balance 372,669 385,288 Add: Unit premium reserve during the period 224,277 385,288 Less: Premium reimbursed for re-purchase of units (332,886) (12,619) (35,940) 372,669 12 Accounts payable \$8,000 \$8,000 Shariah meeting attendance remuneration \$8,000 \$8,000 Purification of Income 103,656 40,665 Fund Payable to Unit Repurchase 99,350 135,075 13 Liability for expenses \$852,861 1,043,951 Management fee 30,078 49,615 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 10,14 10.03 15 Net Asset Value per unit at market price Net Asset Value			3,82	
Add: Unit premium reserve during the period 224,277 385,288 Less: Premium reimbursed for re-purchase of units (632,886) (12,619) 12 Accounts payable Shariah meeting attendance remuneration 8,000 8,000 Purification of Income 103,656 40,665 Fund Payable to Unit Repurchase 99,350 135,075 13 Liability for expenses 211,006 183,740 Management fee 852,861 1,043,951 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost 142,293,885 201,006,416 Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price 42,293,885 201,006,416 Number of unit 143,64,360 19,997,820	11	a filifiance and filipia and confidence and an analysis and a filipia an	11	
Less: Premium reimbursed for re-purchase of units (632,886) (12,619) (35,940) 372,669 (35,940) 372,669 (35,940) 372,669 (35,940) 372,669 (35,940) 372,669 (35,940) 372,669 (35,940) (35,940) (35,940) (35,940) (35,940) (35,940) (35,940) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000) (36,000)				-
12 Accounts payable Shariah meeting attendance remuneration Round Ro			(A)	(c)
12 Accounts payable Shariah meeting attendance remuneration Shariah meeting attendance remuneration Purification of Income 103,656 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,665 40,605 40		Less: Premium reimbursed for re-purchase of units		
Shariah meeting attendance remuneration 8,000 103,656 40,665 40,6			(33,940)	312,009
Shariah meeting attendance remuneration 8,000 103,656 40,665 40,6	12	Accounts payable		
Fund Payable to Unit Repurchase 99,350 135,075 211,006 183,740 13 Liability for expenses Management fee 852,861 1,043,951 49,615 Audit fee 30,078 49,615 40,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,667,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value (NAV) 14 market price 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03		- Mag (2015年 1977年 1977年 1977年 1978年 1977年 197	8,000	8,000
13 Liability for expenses		Purification of Income	103,656	40,665
13 Liability for expenses Management fee 852,861 1,043,951 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820 Number of unit 14,364,360 19,997,820		Fund Payable to Unit Repurchase	99,350	135,075
Management fee 852,861 1,043,951 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price Add/(less): Unrealized Loss/(gain) Total Net Asset Value (NAV) at cost Number of unit NAV per unit at cost 142,293,885 201,006,416 NAV per unit at cost 14,364,360 19,997,820 Net Asset Value per unit at market price 10.14 10.03 Net Asset Value (NAV) Number of unit 142,293,885 201,006,416 Number of unit 143,64,360 19,997,820			211,006	183,740
Management fee 852,861 1,043,951 Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price Add/(less): Unrealized Loss/(gain) Total Net Asset Value (NAV) at cost Number of unit NAV per unit at cost 142,293,885 201,006,416 NAV per unit at cost 14,364,360 19,997,820 Net Asset Value per unit at market price 10.14 10.03 Net Asset Value (NAV) Number of unit 142,293,885 201,006,416 Number of unit 143,64,360 19,997,820	40	12-1-224		
Custodian fee 30,078 49,615 Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820	13	and the state of t	952 961	1 042 051
Audit fee 45,041 60,000 927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820 Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820				N
927,980 1,153,566 14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820		500 PM (1997 - 1	CHARL MC16/10/CTM10/07/	0.0000.000000.000000
14 Net Asset Value (NAV) per unit at cost Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820		Addit fee	L	
Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price 142,293,885 201,006,416 Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820			921,900	1,100,000
Net Asset Value (NAV) at market price 142,293,885 201,006,416 Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price 142,293,885 201,006,416 Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820	14	Net Asset Value (NAV) per unit at cost		
Add/(less): Unrealized Loss/(gain) 3,363,467 (412,537) Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820		Section 2001 (Section 2001) Control (Section 2001) Section 2001 (Section 2001) Section	142,293,885	201,006,416
Total Net Asset Value (NAV) at cost 145,657,353 200,593,879 Number of unit 14,364,360 19,997,820 NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820				
NAV per unit at cost 10.14 10.03 15 Net Asset Value per unit at market price Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820				27
15 Net Asset Value per unit at market price Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820		Number of unit	14,364,360	19,997,820
Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820		NAV per unit at cost	10.14	10.03
Net Asset Value (NAV) 142,293,885 201,006,416 Number of unit 14,364,360 19,997,820	15	Not Asset Value per unit at market price		
Number of unit 14,364,360 19,997,820	10	The state of the s	440,000,005	004 000 115
The state of the s			The second second	mas secured secretar
NAV per unit at market price 9.91 10.05				-
		NAV per unit at market price	9.91	10.05

.

	01 July 2023 to	01 July 2022 to
	31 March 2024 Taka	31 March 2023 Taka
	Jaka	Iaka
16 Profit from Deposits	050,000	2 242 222
Profit on Mudaraba Special Notice Deposits (MSND)	853,900	3,048,620
Profit on Mudaraba Term Deposit (MTD)	2,042,273 2,896,173	3,048,620
4- M / M - A - A - A - A - A - A - A - A - A -		
17 Net gain on sale of marketable securities		
Gain on sale of marketable securities	05 422][
Agro Organica PLC	85,433 651,069	-
Berger Paints Bangladesh Ltd. Lafarge Holcim Bangladesh Limited	216,842	
Marico Bangladesh Ltd	179,587	_
Olympic Industries Ltd.	324,671	_ 1
Square Pharmaceuticals Ltd.	228,500	-
	1,686,102	
Loss on sale of marketable securities		
Bangladesh Submarine Cable Company Limited	(28,106)	
Grameenphone Ltd.	(600,894)	(65,867)
Marico Bangladesh Ltd	(1,576)	(145,715)
Renata Limited	(478,412)	(29,562)
Square Pharmaceuticals Limited	(,)	(44,155)
The IBN SINA Pharmaceutical Industry Ltd.	(356,720)	(44,105)
The IBN SINA Fharmaceducal industry Ltd.	the same of the sa	(205 200)
N.A. with the selection of accordance by	(1,465,708)	(285,300)
Net gain on sale of marketable securities	220,393	(285,300)
18 Dividend income	[
Bangladesh Submarine Cable Company Limited	102,000	-
The IBN SINA Pharmaceutical Industry Ltd.	271,854 1,200,000	235,854
Lafarge Holcim Bangladesh Limited Square Pharmaceuticals Limited	1,260,000	900.000
Renata Limited	38,000	176,008
Grameenphone Limited	138,363	238,754
Olympic Industries Ltd.		364,500
	3,010,217	1,915,116
19 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2023	412,537	=
Closing Balance, March 31, 2024 *	(3,363,467)	(34,083)
Changes during the period	(3,776,004)	(34,083)

20 Purification of Income

* Please see note 3.1 for the closing balance of unrealized (loss)/gain

Name of the Stock	Cash Dividend Income Received date		Purification ratio	Required Purification Amount	Required Purification Amount	
The IBN SINA Pharmaceutical Industry Ltd.	22-Nov-23	271,854	0.00%	12		
Square Pharmaceuticals Limited	9-Jan-24	1,260,000	4.66%	58,746	-	
Renata Limited	8-Jan-24	38,000	0.08%	32	<u></u>	
Berger Paints Bangladesh Ltd.	11-Sep-23	120,000	0.52%	626		
Bangladesh Submarine Cable Company Limited	6-Mar-24	102,000	3.50%	3,575	₩	
				62,001		

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 12)

	01 July 2023 to 31 March 2024	01 July 2022 to 31 March 2023
	Taka	<u>Taka</u>
21 Other operating expenses		
IT Expense	37,000	- 1
Admin Expenses	1,000	120
BO Maintenance Fee	1,800	1,800
SAC Meeting -Expenses	72,000	120,000
Tax Deducted at Source on Dividend Income	24,000	317,240
Tax Deducted at Source on profit from Mudaraba SND	17	105,142
	135,800	544,182
22 Earnings Per Unit for the year/period		
Profit for the year/period (A)	(1,969,322)	561,834
Number of units (B)	14,364,360	19,694,304
Earnings Per Unit (A/B)	(0.14)	0.03

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
mestovy	A.Shares of Limited Companies (Script wise)							La anno anno anno anno a	Um Congress see	
01	The IBN SINA Pharmaceutical Industry Ltd.	35,000	304.22	10,647,865	263.20	9,212,000	(1,435,865)	-13 49%	7.31%	6.47%
02	LafargeHolcim Bangladesh Limited	240,000	69.42	16,661,830	68.30	16,392,000	(269,830)	-1.62%	11.44%	11.52%
03	Square Pharmaceuticals Limited	120,000	210.47	25,256,404	217.70	26,124,000	867,596	3.44%	17.34%	18.36%
04	Marico Bangladesh Limited	9,450	2,437.92	23,038,361	2444.90	23,104,305	65,944	0.29%	15.82%	16.24%
05	Renata Limited	5,202	1,220.87	6,350,967	776.00	4,036,752	(2,314,215)	-36 44%	4 36%	2.84%
06	Berger Paints Bangladesh Limited	3,500	1,866.77	6,533,697	1787.60	6,256,600	(277,097)	-4 24%	4.49%	4.40%
-836,16	Sub-Total		1500-00-500-00	88,489,124		85,125,657	(3, 363, 467)	-3.80%	60.75%	59.82%
194727.111	B.Listed Mutual Funds CIS (Script wise)								0.0889616089	
-25 1011011111111111111111111111111111111	N/A						-5	0.00%	0.00%	0.00%
H000/-0. =	Sub-Total						0.63	0.00%	0.00%	0.00%
	C.Listed Corporate Bond/Debenture	Sec. 7 - 100 - 10			CF PANIALISM					
	N/A				000 0011			0.00%	0.00%	0.00%
	Sub-Total				177 1111 1114			0.00%	0.00%	0.00%
	D.Other Listed Securities Script wise.lf any				m meneral excellent			Control of the state of	SSS AHRAIKESSW	
MW-4HE-	N/A		researcher, established				Star Spenishes		0.00%	0.00%
	Sub-Total		E-01/ME-144/W01/	707-14-00-e-y		The second second			0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			88,489,124	91 991	85,125,657	(3, 363, 467)	-3.80%	60.75%	59.82%

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	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Open-End Mutual Funds (Script wise)									to
	N/A							0.00%	0.00%	0.00%
	Sub-Total	*						0.00%	0.00%	0.00%
STOWN TO DOCT	B.Pre-IPO Placement Shares, if any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total	9				j		0.00%	0.00%	0.00%
1118	C.Listed Bond Debenture Islamic securities (Script wise)								97,030000	
	N/A		and the second second second					0.00%	0.00%	0.00%
	Sub-Total	. 9			enger - de la de		-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities (Non-Listed)	\$	a topo por more symmetric del				Jasonews and Marie	0.00%	0.00%	0.00%

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

SINO	rket Instruments (Script Wise) Instrum	ents (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				2	-	1	0.00%	0.00%	0.00%
	Sub-Total				S		2 3		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 72.5%	15-Apr-24	9,700,000	-	9,845,904	145,904	1.50%	6,66%	6 92%
02	DBH Finance Limited		ISR 72.5%	15-Apr-24	9,700,000		9,845,904	145,904	1.50%	6.66%	6.92%
03	DBH Finance Limited		ISR 72.5%	15-Apr-24	9,700,000	* 1	9,845,904	145,904	1.50%	6.66%	6.92%
		Sub-Tota	0		29,100,000		29,537,713	437,712	1.50%	19.98%	20.76%
C.Cash at Ba	ink:		1	- 50	\$25 - 100 CWASTA 5-218	2011-5			OWEN AND		
SI No	Bank Name,	Nature of Account	Rate of 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	6.00%	8801-1970000027	20,227,303		20,227,302.63		0.00%	13.89%	14.22%
02	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000036	300,567		300,567.00		0.00%	0.21%	0.21%
03	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1820000551	103,395		103,395.01		0.00%	0.07%	0.07%
04	Shahialal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	'4003-13100001695	722,560	7.00	722,559.54		0.00%	0.50%	0.51%
05	Mutual Trust Bank Limited Individual)	Yaqeen Short Notice Deposit (Non-	1.50%	9991520000432	109,156		109,156.20		0.00%	0.07%	0.08%
		Sub-Tola	V	Lat Paris and Company	21,462,980	•	21,462,980		0.00%	14.74%	15.08%
D.Cash in Ha	ind:		New								
	Cash available on Stock Brok	kerage Accounts			2,627,976	and the second	2,627,976				
Total Cash a	otal Cash and Cash Equivalents:				24,090,956		24,090,956	Ø.			
MENOANI STANI STANI							× 90 10 10 10 10				
Total Invest	ment (1+2+3)				141,680,080		138,754,325				
	and Males of Mark of the state						445.057.050	150			

Total Net Asset Value (NAV) at cost Total Net Asset Value (NAV) at Market Value 145,657,353 142,293,885

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Chief Executing officer & Managing Director

^{*}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