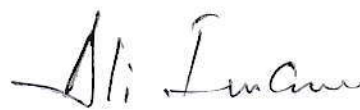


EDGE Al-Amin Shariah Consumer Fund
Statement of Financial Position (Un-audited)
As at 31 March 2026

Particulars	Notes	31-Mar-26 Taka	30-Jun-25 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3	88,525,610	71,263,144
Investments in Islami Sukuk- at cost price	Annex-A	29,622,978	12,622,978
Other receivables	4	1,319,889	11,930,723
Preliminary and issue expenses	5	1,905,579	2,323,951
Advances	6	83,126	134,009
Mudaraba Term Deposit	7	19,200,000	23,300,000
Cash and cash equivalents	8	3,160,574	17,917,098
Total Assets		143,817,756	139,491,903
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	9	128,549,650	131,294,810
Unit premium reserve	10	(505,598)	(86,690)
Retained earnings		15,027,930	6,996,915
Total Equity		143,071,983	138,205,035
<u>Current Liabilities</u>			
Accounts payable	11	142,164	692,504
Liability for expenses	12	603,610	594,364
Total Liabilities		745,773	1,286,868
Total Equity and Liabilities		143,817,756	139,491,903
Net asset value (NAV)		143,071,983	138,205,035
Net Asset Value (NAV) per unit:			
At cost	13	10.71	10.44
At market price	14	11.13	10.53

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

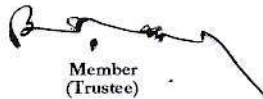

Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager- Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consumer Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period ended 31 March 2026

Particulars	Note	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025	01 January 2026 to 31 March 2026	01 January 2025 to 31 March 2025
		Taka	Taka	Taka	Taka
INCOME					
Profit from Deposits	15	2,177,905	4,032,737	624,009	1,116,913
Profit from Islami Sukuk		1,214,495	203,790	552,673	67,448
Net gain on sale of marketable securities	16	3,771,921	(2,097,304)	1,875,899	-
Dividend income	17	3,416,425	4,125,050	527,625	543,300
Unrealized (loss)/gain on securities	18	4,211,350	9,739,161	1,830,633	4,716,127
Total		14,792,097	16,003,433	5,410,840	6,443,788
EXPENSES					
Management fee		1,597,338	1,701,254	528,850	460,534
Amortization of preliminary and issue expenses		418,372	418,372	137,422	137,422
BSEC annual fee		97,872	108,037	32,148	35,487
CDBL charges		34,721	35,094	11,343	11,597
CDBL settlement and demat charges		5,667	4,957	1,919	338
Trustee fee		99,412	107,709	35,317	33,378
Custodian fee		76,358	71,871	22,748	22,435
Brokerage commission		70,366	62,165	27,651	4,838
Audit fee		45,041	45,041	14,794	14,794
Printing and publications		13,500	19,000	6,750	9,500
Purification of income	19	241,338	139,784	84,111	76,225
Bank charges and excise duties		49,651	81,996	15,660	8,000
Other operating expenses	20	72,600	49,607	24,000	24,000
Total		2,822,237	2,844,885	942,713	838,547
Profit for the period		11,969,860	13,158,548	4,468,126	5,605,242
Total comprehensive income for the per		11,969,860	13,158,548	4,468,126	5,605,242
Number of units outstanding		12,854,965	12,289,360	12,854,965	12,289,360
Earnings per unit for the period	21	0.93	1.07	0.35	0.46


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

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

For the period from July 01, 2024 to March 31, 2025

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2024	146,051,440	(172,271)	(5,138,066)	140,741,103
Unit capital raised during the year	4,886,610	80,678	-	4,967,288
Unit surrendered	(28,044,450)	(390,188)	-	(28,434,638)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	13,158,548	13,158,548
Balance as at 31 March 2025	122,893,600	(481,780)	8,020,482	130,432,302

For the period from July 01, 2025 to March 31, 2026

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2025	131,294,810	(86,690)	6,996,915	138,205,035
Unit capital raised during the year	11,946,320	1,247,813	-	13,194,133
Unit surrendered	(14,691,480)	(1,666,721)	-	(16,358,201)
Dividend paid during the year	-	-	(3,938,844)	(3,938,844)
Net profit during the year	-	-	11,969,860	11,969,860
Balance as at 31 March 2026	128,549,650	(505,598)	15,027,930	143,071,983


Member
(Trustee)


Chief Executive Officer
(AMC)

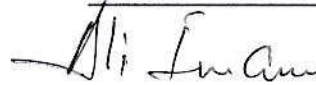
Dated,
April 09, 2026


Manager- Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consumer Fund
Statement of Cash Flows (Un-Audited)
For the period ended 31 March 2026

	01 July 2025 to 31 March 2026 <u>Taka</u>	01 July 2024 to 31 March 2025 <u>Taka</u>
A. Cash flows from operating activities		
Profit received from Mudaraba SNDs	459,480	312,084
Profit received from Mudaraba Term Deposits	1,503,514	3,385,770
Profit Received from Sukuk	661,240	136,240
Gain on sale of investments	3,771,921	(2,097,304)
Dividend income	5,180,425	4,186,550
SCF Advisory Meeting Fee	(72,000)	(40,000)
Advances CDBL fee	(46,000)	(46,000)
Bank charge and excise duties	(34,651)	(46,996)
CDBL charges	(5,667)	(4,957)
Brokerage commission	(70,366)	(62,165)
Advertising and promotion	(12,825)	(18,050)
Custodian fee	(96,495)	(102,043)
Audit fee	(55,500)	(54,000)
Management fee	(1,436,522)	(1,782,942)
Trustee fee	(135,122)	(141,457)
BO account fee	(600)	(1,800)
Tax deducted at source to Govt	(643,933)	(205,055)
Donation to Islamic Charity	(244,326)	(129,413)
Net cash from operating activities	8,722,573	3,288,463
B. Cash flows from investing activities		
Net investment in Mudaraba Term deposit	13,700,000	10,900,000
Net investment in Bangladesh Government Sukuk	(17,000,000)	-
Net investment in shares and securities	(13,051,116)	(4,410,719)
Net cash from investing activities	(16,351,116)	6,489,281
C. Cash flows from financing activities		
Proceeds from issuance of units	11,043,279	4,931,965
Proceeds made for re-purchase of units	(16,356,903)	(28,305,903)
Dividend paid	(1,814,358)	-
Net cash from financing activities	(7,127,982)	(23,373,938)
Net cash flows for the year/period	(14,756,524)	(13,596,194)
Cash and cash equivalents at the beginning of the year/period	17,917,098	25,291,187
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	3,160,574	11,694,993
Net operating cash flows per unit	0.68	0.27


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager- Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consmer Fund
Investments in marketable securities
As at 31 March 2026

3.01 Investments in Capital Market	Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Amount in Taka	
								Unrealized gain/ (loss)	
	The IBN SINA Pharmaceutical Industry Ltd.	55,000	316.95	17,432,200	315.80	17,369,000	12.66%	(63,200)	
	Square Pharmaceuticals Limited	108,000	211.17	22,805,827	210.80	22,766,400	16.56%	(39,427)	
	Marico Bangladesh Limited	9,450	2,439.34	23,051,727	2,731.80	25,815,510	16.74%	2,763,783	
	Renata Limited	6,000	451.30	2,707,790	423.20	2,539,200	1.97%	(168,590)	
	Beximco Pharmaceuticals Limited	100,500	79.56	7,995,940	112.00	11,256,000	5.81%	3,260,060	
	Grameenphone Ltd	7,500	224.88	1,686,573	244.00	1,830,000	1.22%	143,427	
	Berger Paints Bangladesh Limited	5,000	1,498.67	7,493,339	1,389.90	6,949,500	5.44%	(543,839)	
	Sub total			83,173,395		88,525,610	60.39%	5,352,215	

Note: The Fund has invested 60.39% of the total net assets of the fund in the capital market instruments, the rest is held in cash and shariah compliant money market

	31-Mar-26	30-Jun-25
	Taka	Taka
4 Other receivables		
Accounts Receivable	-	9,600,000
Profit receivables from Mudaraba Term Deposit (MTD)	398,840	350,896
Profit on Mudaraba Special Notice Deposits (MSND)	151,968	-
Profit receivables from Islami Sukuk	690,332	137,077
Dividend receivables	78,750	1,842,750
	1,319,889	11,930,723

5 Preliminary and issue expenses		
Opening balance	2,323,951	2,881,272
Add: Addition made during the period	-	-
	2,323,951	2,881,272
Less: Amortization during the period	(418,372)	(557,321)
	1,905,579	2,323,951

6 Advances		
Annual CDBL fees	19,912	8,633
Annual BSEC Fee	27,504	125,376
Pre-paid Trustee Fee	35,710	-
	83,126	134,009

7 Mudaraba Term Deposit (MTDs)

SI No	Bank/NBFI name	Tenure	Maturity date		
01	DBH Finance PLC -07, MTD No: 271001028	90 Days	05-Apr-26	9,700,000	9,700,000
02	DBH Finance PLC -08, MTD No: 2710010213	90 Days	25-Apr-26	9,500,000	-
03	DBH Finance PLC -11, MTD No: 271001051	90 Days		-	9,600,000
04	DBH Finance PLC -12, MTD No: 271001052	90 Days		-	4,000,000
				19,200,000	23,300,000

8 Cash and cash equivalents

Cash at banks

Current accounts with

Midland Bank Limited-0027	2,500,498	8,459,826
Midland Bank A/c- 0036	341	707,884
Midland Bank A/c- 551 DP	25,935	25,119
Shahjalal Islami Bank Limited -1695	155,449	8,617,184
BRAC Bank PLC - 0001	367,155	-
Mutual Trust Bank Limited-0432	107,496	107,085
Midland Bank A/c- 1892	3,700	-
	3,160,574	17,917,098

Cash at brokerage accounts

Cash available on Stock Brokerage House	-	-
	3,160,574	17,917,098

	<u>31-Mar-26</u>	<u>30-Jun-25</u>
	<u>Taka</u>	<u>Taka</u>
9 Unit capital		
Opening balance (13,129,481 units of Taka 10 each)	131,294,810	146,051,440
Units subscribed during the period (1,194,632 units of Taka 10 each)	11,946,320	14,785,300
Units surrendered during the period (1,469,148 units of Taka 10 each)	(14,691,480)	(29,541,930)
	<u>128,549,650</u>	<u>131,294,810</u>
10 Unit premium reserve		
Opening balance	(86,690)	(172,271)
Add: Unit premium reserve during the period	1,247,813	543,214
Less: Premium reimbursed for re-purchase of units	(1,666,721)	(457,633)
	<u>(505,598)</u>	<u>(86,690)</u>
11 Accounts payable		
Purification of Income	18,197	21,184
Fund Payable to Biniyog.io	-	500,000
Fund Payable to Unit Repurchase	123,967	171,319
	<u>142,164</u>	<u>692,504</u>
12 Liability for expenses		
Management fee	528,850	484,509
Custodian fee	29,719	49,856
Audit fee	45,041	60,000
	<u>603,610</u>	<u>594,364</u>
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	143,071,983	138,205,035
Add/(less): Unrealized Loss/(gain)	(5,352,215)	(1,140,865)
Total Net Asset Value (NAV) at cost	<u>137,719,767</u>	<u>137,064,170</u>
Number of unit	12,854,965	13,129,481
NAV per unit at cost	<u>10.71</u>	<u>10.44</u>
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	143,071,983	138,205,035
Number of unit	12,854,965	13,129,481
NAV per unit at market price	<u>11.13</u>	<u>10.53</u>

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 31 March 2026

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	55,000	316.95	17,432,200	315.80	17,369,000	(63,200)	-0.36%	12.66%	12.14%
02	Square Pharmaceuticals Limited	108,000	211.17	22,805,827	210.80	22,766,400	(39,427)	-0.17%	15.56%	15.91%
03	Marico Bangladesh Limited	9,450	2,439.34	23,051,727	2,731.80	25,815,510	2,763,783	11.99%	16.74%	18.04%
04	Renata Limited	6,000	451.30	2,707,790	423.20	2,539,200	(168,590)	-6.23%	1.97%	1.77%
05	Beximco Pharmaceuticals Limited	100,500	79.56	7,995,940	112.00	11,256,000	3,260,060	40.77%	5.81%	7.87%
06	Grameenphone Ltd	7,500	224.88	1,686,573	244.00	1,830,000	143,427	8.50%	1.22%	1.28%
07	Berger Paints Bangladesh Limited	5,000	1,498.67	7,493,339	1,389.90	6,949,500	(543,839)	-7.26%	5.44%	4.86%
	Sub-Total			83,173,395		88,525,610	5,352,215	6.44%	60.39%	61.87%
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)			83,173,395		88,525,610	5,352,215	6.44%	60.39%	61.87%

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

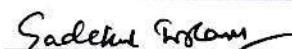
SL	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Open-End Mutual 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)										
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,709,161	86,183	3.29%	1.90%	1.89%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,379,972	379,972	3.80%	7.26%	7.26%
03	IRIDPNFL Socio-Economic Sukuk ISIN: BDS093302072	1	-	17,000,000	-	17,224,176	224,176	1.32%	12.34%	12.04%
	Sub-Total	3		29,622,978		30,313,310	690,332	2.33%	21.51%	21.19%
	Grand Total of Capital Market Securities(Non-Listed)			29,622,978		30,313,310	690,332	2.33%	21.51%	21.19%


*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(IFRS) 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			-		-	-	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	
01	DBH Finance Limited	ISR 75%	5-Apr-26	9,700,000	-	9,929,028	229,028	2.36%	7.04%	6.94%	
02	DBH Finance Limited	ISR 75%	25-Apr-26	9,500,000	-	9,669,813	169,813	1.79%	6.90%	6.76%	
	Sub-Total			19,200,000		19,598,840	398,840	2.08%	13.94%	13.70%	
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	7.00%	8801-1970000027	2,500,498	-	2,500,498.00	-	0.00%	1.82%	1.75%
02	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000036	341	-	341.00	-	0.00%	0.00%	0.00%
03	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1820000551	25,935	-	25,934.79	-	0.00%	0.02%	0.02%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	3,700	-	3,700.00	-	0.00%	0.00%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	155,449	-	155,449.49	-	0.00%	0.11%	0.11%
06	BRAC Bank PLC	Current Account (non-interest bearing)	-	2076861600001	367,155	-	367,155.00	-	0.00%	0.27%	0.26%
07	Mutual Trust Bank Limited (Individual)	Yaqeen Short Notice Deposit (Non-	1.50%	9991520000432	107,495	-	107,495.75	-	0.00%	0.08%	0.08%
	Sub-Total				3,160,574		3,160,574	-	0.00%	2.29%	2.21%
D.Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-		-	-			
	Total Cash and Cash Equivalents and Investment in Securities (not related in C)				3,160,574		3,160,574				
Total Investment (1+2+3)					135,156,947		141,598,334				
Total Net Asset Value (NAV) at cost							137,719,767				
Total Net Asset Value (NAV) at Market Value							143,071,983				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director