

## EDGE Al-Amin Shariah Consumer Fund

Portfolio Statement  
As at 30 September 2023

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	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Shares of Limited Companies (Script wise)</b>										
01	The IBN SINA Pharmaceutical Industry Ltd.	45,309	304.22	13,784,118	286.60	12,985,559	(798,559)	-5.79%	6.99%	6.89%
02	LafargeHolcim Bangladesh Limited	370,000	69.42	25,686,988	69.40	25,678,000	(8,988)	-0.03%	13.03%	12.83%
03	Square Pharmaceuticals Limited	133,900	208.84	27,963,898	209.80	28,092,220	128,322	0.46%	14.19%	13.97%
04	Marico Bangladesh Limited	11,947	2,437.92	29,125,851	2471.90	29,531,789	405,938	1.39%	14.78%	14.55%
05	Renata Limited	10,037	1,220.87	12,253,875	1217.90	12,224,062	(29,813)	-0.24%	6.22%	6.12%
06	Bangladesh Submarine Cable Company Limited	20,000	199.80	3,996,000	218.90	4,378,000	382,000	9.56%	2.03%	2.00%
07	Grameenphone Ltd	13,414	286.79	3,847,060	286.60	3,844,452	(2,608)	-0.07%	1.95%	1.92%
08	Berger Paints Bangladesh Limited	5,500	1,795.26	9,873,925	1765.60	9,710,800	(163,125)	-1.65%	5.01%	4.93%
	<b>Sub-Total</b>			<b>126,531,715</b>		<b>126,444,883</b>	<b>(86,832)</b>	<b>-0.07%</b>	<b>64.20%</b>	<b>63.21%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Corporate Bond/Debtenture</b>										
	N/A									
	<b>Sub-Total</b>									
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>126,531,715</b>		<b>126,444,883</b>	<b>(86,832)</b>	<b>-0.07%</b>	<b>64.20%</b>	<b>63.21%</b>

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

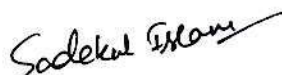
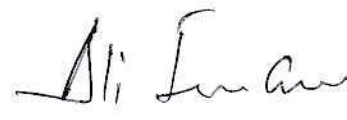
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>									

\*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:

<b>A. Money Market Instruments (Script Wise)</b>					
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
	N/A				
	<b>Sub-Total</b>				
<b>B. Mudaraba Term Deposit/Investment:</b>					
SI No	Bank/Non-Bank Name	Rate of Profit	Maturity Date	Investment value	Maturity Value
01	DBH Finance Limited	ISR 70%	20-Nov-23	9,600,000	9,663,276
02	DBH Finance Limited	ISR 70%	20-Nov-23	9,600,000	9,663,276
03	DBH Finance Limited	ISR 70%	20-Nov-23	9,600,000	9,663,276
04	DBH Finance Limited	ISR 65%	5-Nov-23	9,700,000	9,794,575
	<b>Sub-Total</b>			<b>38,500,000</b>	<b>38,784,404</b>
<b>C. Cash at Bank:</b>					
SI No	Bank Name,	Nature of Account	Rate of Profit sharing	A/C No.	Available Balance
01	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000027	11,789,652
02	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000036	150,449
03	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	26,291
04	Mutual Trust Bank Limited	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	20,091,109
	<b>Sub-Total</b>				<b>32,057,500</b>
<b>D. Cash in Hand:</b>					
	N/A				
<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>				<b>32,057,500</b>	
<b>Total Investment (1+2+3)</b>				<b>197,089,216</b>	<b>187,485,164</b>
<b>Total Net Asset Value (NAV) at cost</b>					<b>200,188,628</b>


S.M. Sadekul Islam  
Manager - Finance & Operations

Ali Imam  
Chief Executing officer & Managing Director