

EDGE Al-Amin Shariah Consumer Fund

Portfolio Statement
As at 31 December 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/ 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.	45,309	304.22	13,784,118	286.60	12,985,559	(798,559)	-5.79%	7.72%	7.29%
02	LafargeHolcim Bangladesh Limited	290,000	69.42	20,133,045	69.30	20,097,000	(36,045)	-0.18%	11.28%	11.29%
03	Square Pharmaceuticals Limited	120,000	208.84	25,060,999	210.30	25,236,000	175,001	0.70%	14.04%	14.18%
04	Marico Bangladesh Limited	9,947	2,437.92	24,250,008	2460.70	24,476,583	226,575	0.93%	13.58%	13.75%
05	Renata Limited	5,641	1,220.87	6,886,929	1217.90	6,870,174	(16,755)	-0.24%	3.86%	3.86%
06	Bangladesh Submarine Cable Company Limited	1,495	199.80	298,701	218.90	327,256	28,555	9.56%	0.17%	0.18%
07	Grameenphone Ltd	11,069	286.79	3,174,527	286.60	3,172,375	(2,152)	-0.07%	1.78%	1.78%
08	Berger Paints Bangladesh Limited	5,500	1,795.26	9,873,925	1774.00	9,757,000	(116,925)	-1.18%	5.53%	5.48%
09	Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	28,082	76.00%	0.02%	0.04%
Sub-Total				103,499,202		102,986,979	(512,223)	-0.49%	57.98%	57.86%
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)				103,499,202		102,986,979	(512,223)	-0.49%	57.98%	57.86%

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

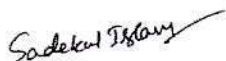
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual 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. Listed Bond Debtenture Islamic securities (Script wise)										
N/A										
Sub-Total				-		-	-	0.00%	0.00%	0.00%
Grand Total of Capital Market Securities(Non-Listed)				-		-	-	0.00%	0.00%	0.00%

*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

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	
	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
03	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
04	DBH Finance Limited	ISR 70%	3-Feb-24	9,700,000	-	9,800,341	100,341	1.03%	5.43%	5.51%	
Sub-Total				38,500,000		38,818,461	318,461	0.83%	21.57%	21.81%	
C. Cash at Bank:											
SI No	Bank Name,	Nature of	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	6.00%	8801-1970000027	16,010,339	-	16,010,339.35	-	0.00%	8.97%	8.99%
02	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000036	587,527	-	587,527.00	-	0.00%	0.33%	0.33%
03	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1820000551	44,605	-	44,605.09	-	0.00%	0.02%	0.03%
04	Mutual Trust Bank Limited	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	15,969,000	-	15,969,000.20	-	0.00%	8.95%	8.97%
Sub-Total					32,898,851		32,898,851		0.00%	18.43%	18.48%
D. Cash In Hand:											
Cash available on Stock Brokerage Accounts											
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					32,898,851		32,898,851				
Total Investment (1+2+3)					174,898,053		174,704,291				
Total Net Asset Value (NAV) at cost							178,520,356				
Total Net Asset Value (NAV) at Market Value							178,008,133				


S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executive officer & Managing Director