

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 31 March 2024

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.	35,000	304.22	10,647,865	263.20	9,212,000	(1,435,865)	-13.49%	7.31%	6.47%
02	LefargeHolcim 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%	4.45%	4.40%
	Sub-Total			88,489,124		85,125,657	(3,363,467)	-3.80%	60.75%	59.82%
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/Debenture										
	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)			88,489,124		85,125,657	(3,363,467)	-3.80%	60.75%	59.82%

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. Listed Bond Debenture Islamic securities (Script wise)										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	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(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 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	-	9,845,904	145,904	1.50%	6.66%	6.92%
	Sub-Total			29,100,000		29,537,713	437,712	1.50%	19.98%	20.76%

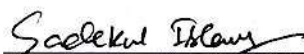
C. Cash at Bank:

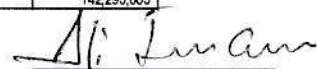
SI No	Bank Name	Nature of Account	Rate of Profit	A/C No.	Available Balance	Market price/ Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	Midland Bank Limited	Saalam 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	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	722,560	-	722,559.54	-	0.00%	0.50%	0.51%
05	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	109,156	-	109,156.20	-	0.00%	0.07%	0.06%
	Sub-Total				21,462,980		21,462,980		0.00%	14.74%	15.06%

D. Cash in Hand:

	Cash available on Stock Brokerage Accounts			2,627,976	-	2,627,976
	Total Cash and Cash Equivalents:			24,090,956		24,090,956

Total Investment (1+2+3)		141,680,080		138,754,325
Total Net Asset Value (NAV) at cost				145,657,353
Total Net Asset Value (NAV) at Market Value				142,293,885


S. M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director