



**EDGE Al-Amin Shariah Consumer Fund**  
Portfolio Statement  
As at 30 June 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 |
|---|--|---------------------|-----------------------|-------------------|--------------------|--------------------|---|-----------------------------|------------------------|----------------------|
| <b>A. Shares of Limited Companies (Script wise)</b>   |  |                     |                       |                   |                    |                    |   |                             |                        |                      |
| 01  | The IBN SINA Pharmaceutical Industry Ltd.                | 35,000              | 304.22                | 10,647,865        | 249.80             | 8,743,000          | (1,904,865)   | -17.89%                     | 7.29%                  | 6.21%                |
| 02  | Square Pharmaceuticals Limited                           | 102,000             | 210.47                | 21,467,944        | 210.90             | 21,511,800         | 43,856  | 0.20%                       | 14.69%                 | 15.28%               |
| 03  | Marico Bangladesh Limited                                | 8,750               | 2,437.92              | 21,331,815        | 2274.50            | 19,901,875         | (1,429,940)   | -6.70%                      | 14.60%                 | 14.14%               |
| 04  | Renata Limited   | 7,202               | 1,095.66              | 7,890,967         | 770.10             | 5,546,260          | (2,344,707)   | -29.71%                     | 5.40%                  | 3.94%                |
| 05  | Grameenphone Ltd   | 15,000              | 224.88                | 3,373,146         | 247.70             | 3,715,500          | 342,354   | 10.15%                      | 2.31%                  | 2.64%                |
| 06  | Berger Paints Bangladesh Limited                         | 3,500               | 1,866.77              | 6,533,697         | 1844.70            | 6,456,450          | (77,247)  | -1.18%                      | 4.47%                  | 4.59%                |
|   | <b>Sub-Total</b>   | <b>171,452</b>      |                       | <b>71,245,434</b> |                    | <b>65,874,885</b>  | <b>(5,370,549)</b>  | <b>-7.54%</b>               | <b>48.76%</b>          | <b>46.81%</b>        |
| <b>B. Listed Mutual Funds CIS (Script wise)</b>       |  |                     |                       |                   |                    |                    |   |                             |                        |                      |
|   | N/A  |                     |                       |                   |                    |                    |   | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>   |                     |                       |                   |                    |                    |   | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>C. Listed Corporate Bond/Debenture</b>             |  |                     |                       |                   |                    |                    |   |                             |                        |                      |
|   | N/A  |                     |                       |                   |                    |                    |   |                             | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>   |                     |                       |                   |                    |                    |   | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>D. Other Listed Securities Script wise, if any</b> |  |                     |                       |                   |                    |                    |   |                             |                        |                      |
|   | N/A  |                     |                       |                   |                    |                    |   |                             | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>   |                     |                       |                   |                    |                    |   | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
|   | <b>Grand Total of Capital Market Securities (Listed)</b> |                     |                       | <b>71,245,434</b> |                    | <b>65,874,885</b>  | <b>(5,370,549)</b>  | <b>-7.54%</b>               | <b>48.76%</b>          | <b>46.81%</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/ 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 |
|--|--|---------------------|-----------------------|------------------|--------------------|--------------------|---|-----------------------------|------------------------|----------------------|
| <b>A. Open-End Mutual Funds (Script wise)</b>                        |  |                     |                       |                  |                    |                    |   |                             |                        |                      |
|  | N/A  |                     |                       |                  |                    |                    |   | 0.00%                       | 0.00%                  | 0.00%                |
|  | <b>Sub-Total</b>   |                     |                       |                  |                    |                    |   | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>B. Pre-IPO Placement Shares, if any</b>                           |  |                     |                       |                  |                    |                    |   |                             |                        |                      |
|  | N/A  |                     |                       |                  |                    |                    |   | 0.00%                       | 0.00%                  | 0.00%                |
|  | <b>Sub-Total</b>   |                     |                       |                  |                    |                    |   | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>C. Non-Listed Bond/Debenture/Islamic securities (Script wise)</b> |  |                     |                       |                  |                    |                    |   |                             |                        |                      |
|  | CDWSP Social Impact Sukuk ISIN: BDS092901051                 | 1                   |                       | 2,622,978        |                    | 2,641,811          | 18,833  | 0.71%                       | 1.80%                  | 1.88%                |
|  | <b>Sub-Total</b>   |                     |                       | <b>2,622,978</b> |                    | <b>2,641,811</b>   | <b>18,833</b>   | <b>0.71%</b>                | <b>1.80%</b>           | <b>1.88%</b>         |
|  | <b>Grand Total of Capital Market Securities (Non-Listed)</b> |                     |                       | <b>2,622,978</b> |                    | <b>2,641,811</b>   | <b>18,833</b>   | <b>0.71%</b>                | <b>1.80%</b>           | <b>1.88%</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:**

| 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%                  |                      |
|   | <b>Sub-Total</b>  |  |                         |                   |                    |                    |   | <b>0.00%</b>  | <b>0.00%</b>                | <b>0.00%</b>           |                      |
| <b>B. Mudaraba Term Deposit/Investment:</b> |   |  |                         |                   |                    |                    |   |   |                             |                        |                      |
| 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 85%                                      | 14-Jul-24               | 9,700,000         | -                  | 9,894,539          | 194,539   | 2.01%   | 6.64%                       | 7.03%                  |                      |
| 02  | DBH Finance Limited   | ISR 85%                                      | 14-Jul-24               | 9,700,000         | -                  | 9,894,539          | 194,539   | 2.01%   | 6.64%                       | 7.03%                  |                      |
| 03  | DBH Finance Limited   | ISR 85%                                      | 14-Jul-24               | 9,700,000         | -                  | 9,894,539          | 194,539   | 2.01%   | 6.64%                       | 7.03%                  |                      |
| 04  | DBH Finance Limited   | ISR 85%                                      | 17-Jul-24               | 5,000,000         | -                  | 5,096,319          | 96,319  | 1.93%   | 3.42%                       | 3.62%                  |                      |
| 05  | DBH Finance Limited   | ISR 85%                                      | 27-Aug-24               | 9,700,000         | -                  | 9,786,222          | 86,222  | 0.89%   | 6.64%                       | 6.95%                  |                      |
|   | <b>Sub-Total</b>  |  |                         | <b>43,800,000</b> |                    | <b>44,566,158</b>  | <b>766,158</b>  | <b>1.75%</b>  | <b>29.98%</b>               | <b>31.67%</b>          |                      |
| <b>C. Cash at Bank:</b>                     |   |  |                         |                   |                    |                    |   |   |                             |                        |                      |
| 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                     | 6.00%                   | 8801-1970000027   | 20,950,040         | -                  | 20,950,039.76   | -   | 0.00%                       | 14.34%                 | 14.89%               |
| 02  | Midland Bank Limited  | Saalam Express Corporate                     | 6.00%                   | 8801-1970000036   | 1,336,650          | -                  | 1,336,650.00  | -   | 0.00%                       | 0.91%                  | 0.95%                |
| 03  | Midland Bank Limited  | Saalam Express Corporate                     | 6.00%                   | 8801-1820000551   | 10,031             | -                  | 10,031.29   | -   | 0.00%                       | 0.01%                  | 0.01%                |
| 04  | Shahjalal Islami Bank Limited   | Mudaraba Special Notice Deposit              | 2.00%                   | 4003-13100001695  | 2,877,501          | -                  | 2,877,500.51  | -   | 0.00%                       | 1.97%                  | 2.04%                |
| 05  | Mutual Trust Bank Limited   | Yaqeen Short Notice Deposit (Non-Individual) | 1.50%                   | 9991520000432     | 116,966            | -                  | 116,965.71  | -   | 0.00%                       | 0.08%                  | 0.08%                |
|   | <b>Sub-Total</b>  |  |                         |                   | <b>25,291,187</b>  |                    | <b>25,291,187</b>   |   | <b>0.00%</b>                | <b>17.31%</b>          | <b>17.97%</b>        |
| <b>D. Cash in Hand:</b>                     |   |  |                         |                   |                    |                    |   |   |                             |                        |                      |
|   | Cash available on Stock Brokerage Accounts  |  |                         |                   |                    |                    |   |   |                             |                        |                      |
|   | <b>Total Cash and Cash Equivalents and Investment in Securities (not related in Cap</b> |  |                         |                   | <b>25,291,187</b>  |                    | <b>25,291,187</b>   |   |                             |                        |                      |
|   | <b>Total Investment (1+2+3)</b>   |  |                         |                   | <b>142,959,599</b> |                    | <b>138,373,842</b>  |   |                             |                        |                      |
|   | <b>Total Net Asset Value (NAV) at cost</b>  |  |                         |                   |                    |                    | <b>146,111,852</b>  |   |                             |                        |                      |
|   | <b>Total Net Asset Value (NAV) at Market Value</b>                                      |  |                         |                   |                    |                    | <b>140,741,103</b>  |   |                             |                        |                      |

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations



*Ali Imam*

Ali Imam  
Chief Executive officer & Managing Director