

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 30 September 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.	45,000	307.64	13,843,781	357.90	16,105,500	2,261,719	16.34%	10.11%	11.46%
02	Square Pharmaceuticals Limited	108,000	211.50	22,841,799	229.20	24,753,600	1,911,801	8.37%	16.67%	17.61%
03	Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,311.90	21,847,455	(1,094,360)	-4.77%	16.75%	15.54%
04	Beximco Pharmaceuticals Limited	125,000	76.69	9,585,658	73.00	9,125,000	(460,658)	-4.81%	7.00%	6.49%
05	Grameenphone Ltd	7,500	224.88	1,686,573	350.20	2,626,500	939,927	55.73%	1.23%	1.87%
	Sub-Total			70,899,626		74,458,055	3,558,429	5.02%	51.75%	52.97%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debenture										
	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)			70,899,626		74,458,055	3,558,429	5.02%	51.75%	52.97%

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. Non-Listed Bond/Debenture /Islamic securities (Script wise)										
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,691,548	68,570	2.61%	1.91%	1.91%
	Sub-Total			2,622,978		2,691,548	68,570	2.61%	1.91%	1.91%
	Grand Total of Capital Market Securities(Non-Listed)			2,622,978		2,691,548	68,570	2.61%	1.91%	1.91%

*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:

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
01	DBH Finance Limited	ISR 85%	12-Oct-24	9,700,000.00	-	9,920,675	220,675	2.28%	7.08%	7.06%
02	DBH Finance Limited	ISR 85%	15-Oct-24	5,000,000.00	-	5,109,375	109,375	2.19%	3.65%	3.64%
03	DBH Finance Limited	ISR 80%	25-Nov-24	9,700,000.00	-	9,791,611	91,611	0.94%	7.08%	6.97%
04	DBH Finance Limited	ISR 82%	2-Oct-24	9,600,000.00	-	9,846,400	246,400	2.57%	7.01%	7.01%
05	DBH Finance Limited	ISR 82%	2-Oct-24	9,600,000.00	-	9,846,400	246,400	2.57%	7.01%	7.01%
06	DBH Finance Limited	ISR 82%	5-Oct-24	4,000,000.00	-	4,099,167	99,167	2.48%	2.92%	2.92%
	Sub-Total			47,600,000		48,613,628	1,013,628	2.13%	34.75%	34.59%

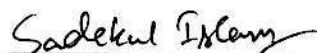
C. Cash at Bank:


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	6.00%	8801-1970000027	11,562,589	-	11,562,588.54	-	0.00%	8.44%	8.23%
02	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000036	86,650	-	86,650.00	-	0.00%	0.06%	0.06%
03	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1820000551	56,691	-	56,690.90	-	0.00%	0.04%	0.04%
04	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	840,366	-	840,365.51	-	0.00%	0.61%	0.60%
05	Mutual Trust Bank Limited	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	116,966	-	116,965.71	-	0.00%	0.09%	0.08%
	Sub-Total				12,663,261		12,663,261		0.00%	9.24%	9.01%

D. Cash in Hand:

Cash available on Stock Brokerage Accounts										
Total Cash and Cash Equivalents and Investment in Securities (not relate					12,663,261		12,663,261			

Total Investment (1+2+3)		133,785,865		138,426,491
Total Net Asset Value (NAV) at cost				136,995,388
Total Net Asset Value (NAV) at Market Value				140,553,817


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director