Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

ZZKR

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 30 June 2025

Annexure - A

1.Investment in Capital Market Secruties(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.	52,000	306.01	15,912,581	294.10	15,293,200	(619,381)	-3.89%	11.61%	11.07%
02	Square Pharmaceuticals Limited	93,000	211.50	19,669,327	208.90	19,427,700	(241,627)	-1.23%	14.35%	14.06%
03	Marico Bangladesh Limited	8,100	2,427.71	19,664,413	2,423.10	19,627,110	(37,303)	-0.19%	14.35%	14.20%
04	Renata Limited	10	630.00	6,300	488.40	4,884	(1,416)	-22.48%	0.00%	0.00%
05	Beximco Pharmaceuticals Limited	170,000	77.55	13,183,086	86.10	14,637,000	1,453,914	11.03%	9.62%	10.59%
06	Grameenphone Ltd	7,500	224.88	1,686,573	303.10	2,273,250	586,677	34.79%	1.23%	1.64%
	Sub-Total			**70,122,279**		**71,263,144**	**1,140,865**	**1.63%**	**51.16%**	**51.56%**
	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)			**70,122,279**		**71,263,144**	**1,140,865**	**1.63%**	**51.16%**	**51.56%**

2.Investment in Capital Market Secruties(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.Non-Listed Bond/Debenture /Islamic securities (Script wise)									
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,640,866	17,888	0.68%	1.91%	1.91%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,119,189	119,189	1.19%	7.30%	7.32%
	Sub-Total	**2**		**12,622,978**		**12,760,055**	**137,077**	**1.09%**	**9.21%**	**9.23%**
	Grand Total of Capital Market Securities(Non-Listed)			**12,622,978**		**12,760,055**	**137,077**	**1.09%**	**9.21%**	**9.23%**

*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)

Sl 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:

Sl 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 82%	9-Jul-25	9,700,000	-	9,940,293	240,293	2.48%	7.08%	7.19%
02	DBH Finance Limited	ISR 82%	27-Sep-25	9,600,000	-	9,602,949	2,949	0.03%	7.00%	6.95%
03	DBH Finance Limited	ISR 82%	2-Jul-25	4,000,000	-	4,107,653	107,653	2.69%	2.92%	2.97%
	Sub-Total			**23,300,000**	-	**23,650,896**	**350,896**	**1.51%**	**17.00%**	**17.11%**

C.Cash at Bank:

Sl 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	7.50%	8801-1970000027	8,459,826	-	8,459,825.96	-	0.00%	6.17%	6.12%
02	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000036	707,884	-	707,884.00	-	0.00%	0.52%	0.51%
03	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1820000551	25,119	-	25,119.23	-	0.00%	0.02%	0.02%
04	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	'4003-13100001695	8,617,184	-	8,617,183.83	-	0.00%	6.29%	6.24%
05	Mutual Trust Bank Limited Individual)	Yaqeen Short Notice Deposit (Non-	1.50%	9991520000432	107,085	-	107,085.17	-	0.00%	0.08%	0.08%
		Sub-Total			**17,917,098**	-	**17,917,098**	-	**0.00%**	**13.07%**	**12.96%**

D.Cash in Hand:

Cash available on Stock Brokerage Accounts			-	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):			**17,917,098**		**17,917,098**

Total Investment (1+2+3)	123,962,355		125,591,193
Total Net Asset Value (NAV) at cost			137,064,170
Total Net Asset Value (NAV) at Market Value			138,205,035

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

ZOHA ZAMAN KABIR RASHID & CO. Chartered Accountants

Ali Imam

Ali Imam
Chief Executing officer & Managing Director

A member of msi Global Alliance
Independent legal & accounting firms