

EDGE Al-Amin Shariah Consumer Fund

Portfolio Statement
As at 30 September 2025

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 Diminution) 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	307.30	15,979,600	67,019	0.42%	12.11%	11.17%
02	Square Pharmaceuticals Limited	108,000	211.17	22,805,827	215.00	23,220,000	414,173	1.82%	17.35%	16.24%
03	Marico Bangladesh Limited	9,450	2,439.34	23,051,727	2,842.10	26,857,845	3,806,118	16.51%	17.54%	18.78%
04	Renata Limited	10	630.00	6,300	480.40	4,804	(1,496)	-23.75%	0.00%	0.00%
05	Beximco Pharmaceuticals Limited	180,000	79.56	14,321,086	118.00	21,240,000	6,918,914	48.31%	10.90%	14.85%
06	Grameenphone Ltd	7,500	224.88	1,686,573	299.00	2,242,500	555,927	32.96%	1.28%	1.57%
07	Berger Paints Bangladesh Limited	5,000	1,498.67	7,493,339	1,461.90	7,309,500	(183,839)	-2.45%	5.70%	5.11%
	Sub-Total			85,277,432		96,854,249	11,576,817	13.58%	64.89%	67.73%
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/Debtenture										
	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)			85,277,432		96,854,249	11,576,817	13.58%	64.89%	67.73%

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

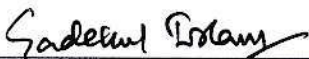
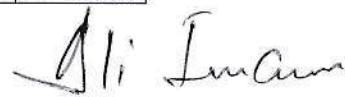
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation (or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual 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/Debtenture /Islamic securities (Script wise)										
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,709,436	86,458	3.30%	2.00%	1.89%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,380,270	380,270	3.80%	7.61%	7.26%
	Sub-Total	2		12,622,978		13,089,706	466,728	3.70%	9.60%	9.15%
	Grand Total of Capital Market Securities (Non-Listed)			12,622,978		13,089,706	466,728	3.70%	9.60%	9.15%

*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				-	-	-	-	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 82%	7-Oct-25	9,700,000	-	9,947,345	247,345	2.55%	7.38%	6.96%
	Sub-Total				9,700,000	-	9,947,345	247,345	2.55%	7.38%	6.96%
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	7.50%	8801-1970000027	7,089,701	-	7,089,700.71	-	0.00%	5.39%	4.96%
02	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000036	325,884	-	325,884.00	-	0.00%	0.25%	0.23%
03	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1820000551	155,081	-	155,081.22	-	0.00%	0.12%	0.11%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	7,000	-	7,000.00	-	0.00%	0.01%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	350,816	-	350,815.83	-	0.00%	0.27%	0.25%
06	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit	1.50%	9991520000432	107,085	-	107,085.17	-	0.00%	0.08%	0.07%
	Sub-Total				8,035,567	-	8,035,567	-	0.00%	6.11%	5.62%
D.Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-		-				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					8,035,567		8,035,567				
Total investment (1+2+3)					115,835,977		127,926,867				
Total Net Asset Value (NAV) at cost							131,425,721				
Total Net Asset Value (NAV) at Market Value							143,002,538				


S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executing officer & Managing Director