# EDGE Al-Amin Shariah Consumer Fund

**Portfolio Statement**

**As at 30 September 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 | 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/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)** | | | **85,277,432** | | **96,854,249** | **11,576,817** | **13.58%** | **64.89%** | **67.73%** |

**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 | - | 2,709,436 | 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)** | 115,635,977 | 127,926,867 |
| **Total Net Asset Value (NAV) at cost** | | 131,425,721 |
| **Total Net Asset Value (NAV) at Market Value** | | 143,002,538 |

Sadekul Islam

**S.M. Sadekul Islam**
**Manager - Finance & Operations**

Ali Imam

**Ali Imam**
**Chief Executing officer & Managing Director**