EDGE Al-Amin Shariah Consumer Fund

Portfolio Statement
As at 31 December 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	314.00	16,328,000	415,419	2.61%	11.76%	11.76%
02	Square Pharmaceuticals Limited	108,000	211.17	22,805,827	198.60	21,448,800	(1,357,027)	-5.95%	16.85%	15.45%
03	Marico Bangladesh Limited	9,450	2,439.34	23,051,727	2,673.50	25,264,575	2,212,848	9.60%	17.04%	18.20%
04	Renata Limited	6,000	451.30	2,707,790	391.80	2,350,800	(356,990)	-13.18%	2.00%	1.69%
05	Beximco Pharmaceuticals Limited	130,000	79.56	10,343,006	102.10	13,273,000	2,929,994	28.33%	7.64%	9.56%
06	Grameenphone Ltd	7,500	224.88	1,686,573	257.90	1,934,250	247,677	14.69%	1.25%	1.39%
07	Berger Paints Bangladesh Limited	5,000	1,498.67	7,493,339	1,384.60	6,923,000	(570,339)	-7.61%	5.54%	4.99%
	Sub-Total			**84,000,842**		**87,522,425**	**3,521,583**	**4.19%**	**62.08%**	**63.04%**
	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)			**84,000,842**		**87,522,425**	**3,521,583**	**4.19%**	**62.08%**	**63.04%**

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	-	2,641,713	18,736	0.71%	1.94%	1.90%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,118,923	118,923	1.19%	7.39%	7.29%
	Sub-Total	**2**		**12,622,978**		**12,760,636**	**137,658**	**1.09%**	**9.33%**	**9.19%**
	Grand Total of Capital Market Securities(Non-Listed)			**12,622,978**		**12,760,636**	**137,658**	**1.09%**	**9.33%**	**9.19%**

*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 78%	5-Jan-26	9,700,000	-	9,940,479	240,479	2.48%	7.17%	7.16%
02	DBH Finance Limited	ISR 73%	25-Jan-26	9,500,000	-	9,671,032	171,032	1.80%	7.02%	6.97%
	Sub-Total			**19,200,000**	-	**19,611,511**	**411,511**	**2.14%**	**14.19%**	**14.13%**

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	7.00%	8801-1970000027	14,209,538	-	14,209,537.98	-	0.00%	10.50%	10.24%
02	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000036	475,341	-	475,341.00	-	0.00%	0.35%	0.34%
03	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1820000551	186,149	-	186,149.06	-	0.00%	0.14%	0.13%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	3,700	-	3,700.00	-	0.00%	0.00%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	'4003-13100001695	1,522,951	-	1,522,951.49	-	0.00%	1.13%	1.10%
06	BRAC Bank PLC	Current Account (non-interest bearing)	-	2076861600001	-	-	-	-	0.00%	0.00%	0.00%
07	Mutual Trust Bank Limited	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	107,496	-	107,495.75	-	0.00%	0.08%	0.08%
		Sub-Total			**16,505,175**	-	**16,505,175**	-	**0.00%**	**12.20%**	**11.89%**

D.Cash in Hand:

	Cash available on Stock Brokerage Accounts			-	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in C				**16,505,175**		**16,505,175**

Total Investment (1+2+3)	**132,328,996**	**136,389,747**
Total Net Asset Value (NAV) at cost		**135,307,170**
Total Net Asset Value (NAV) at Market Value		**138,828,752**

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executing officer & Managing Director