

**EDGE Al-Amin Shariah Consumer Fund**  
Portfolio Statement  
As at 31 March 2026

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 |
|---|---|---------------------|-----------------------|-------------------|--------------------|--------------------|--|-----------------------------|------------------------|----------------------|
| <b>A.Shares of Limited Companies (Script wise)</b>  |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
| 01  | The IBN SINA Pharmaceutical Industry Ltd.               | 55,000              | 316.95                | 17,432,200        | 315.80             | 17,369,000         | (63,200)   | -0.36%                      | 12.66%                 | 12.14%               |
| 02  | Square Pharmaceuticals Limited                          | 108,000             | 211.17                | 22,805,827        | 210.80             | 22,766,400         | (39,427)   | -0.17%                      | 16.56%                 | 15.91%               |
| 03  | Marico Bangladesh Limited                               | 9,450               | 2,439.34              | 23,051,727        | 2,731.80           | 25,815,510         | 2,763,783  | 11.99%                      | 16.74%                 | 18.04%               |
| 04  | Renata Limited  | 6,000               | 451.30                | 2,707,790         | 423.20             | 2,539,200          | (168,590)  | -6.23%                      | 1.97%                  | 1.77%                |
| 05  | Beximco Pharmaceuticals Limited                         | 100,500             | 79.56                 | 7,995,940         | 112.00             | 11,256,000         | 3,260,060  | 40.77%                      | 5.81%                  | 7.87%                |
| 06  | Grameenphone Ltd  | 7,500               | 224.88                | 1,686,573         | 244.00             | 1,830,000          | 143,427  | 8.50%                       | 1.22%                  | 1.28%                |
| 07  | Berger Paints Bangladesh Limited                        | 5,000               | 1,498.67              | 7,493,339         | 1,389.90           | 6,949,500          | (543,839)  | -7.26%                      | 5.44%                  | 4.86%                |
|   | <b>Sub-Total</b>  |                     |                       | <b>83,173,395</b> |                    | <b>88,525,610</b>  | <b>5,352,215</b>   | <b>6.44%</b>                | <b>60.39%</b>          | <b>61.87%</b>        |
| <b>B.Listed Mutual Funds CIS (Script wise)</b>      |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
|   | N/A   |                     |                       |                   |                    |                    |  | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>  |                     |                       |                   |                    |                    |  | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>C.Listed Corporate Bond/Debtenture</b>           |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
|   | N/A   |                     |                       |                   |                    |                    |  | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>  |                     |                       |                   |                    |                    |  | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>D.Other Listed Securities Script wise.If any</b> |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
|   | N/A   |                     |                       |                   |                    |                    |  | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>  |                     |                       |                   |                    |                    |  | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
|   | <b>Grand Total of Capital Market Securities(Listed)</b> |                     |                       | <b>83,173,395</b> |                    | <b>88,525,610</b>  | <b>5,352,215</b>   | <b>6.44%</b>                | <b>60.39%</b>          | <b>61.87%</b>        |

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

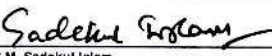
| SL  | Investments in Stocks/Securities(Sectorwise)                | No. of Shares/Units | Weighted average cost | Cost Value        | Market price/ Unit | Total Market Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
|---|---|---------------------|-----------------------|-------------------|--------------------|--------------------|--|-----------------------------|------------------------|----------------------|
| <b>A.Open-End Mutual Funds (Script wise)</b>                          |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
|   | N/A   |                     |                       |                   |                    |                    |  | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>  |                     |                       |                   |                    |                    |  | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>B.Pre-IPO Placement Shares, If any</b>                             |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
|   | N/A   |                     |                       |                   |                    |                    |  | 0.00%                       | 0.00%                  | 0.00%                |
|   | <b>Sub-Total</b>  |                     |                       |                   |                    |                    |  | <b>0.00%</b>                | <b>0.00%</b>           | <b>0.00%</b>         |
| <b>C.Non-Listed Bond/Debtenture /Islamic securities (Script wise)</b> |   |                     |                       |                   |                    |                    |  |                             |                        |                      |
| 01  | CDWSP Social Impact Sukuk ISIN: BDS092901051                | 1                   | -                     | 2,622,978         | -                  | 2,709,161          | 86,183   | 3.29%                       | 1.90%                  | 1.89%                |
| 02  | RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072             | 1                   | -                     | 10,000,000        | -                  | 10,379,972         | 379,972  | 3.80%                       | 7.26%                  | 7.26%                |
| 03  | IRIDPNFL Socio-Economic Sukuk ISIN: BDS093302072            | 1                   | -                     | 17,000,000        | -                  | 17,224,176         | 224,176  | 1.32%                       | 12.34%                 | 12.04%               |
|   | <b>Sub-Total</b>  | <b>3</b>            |                       | <b>29,622,978</b> |                    | <b>30,313,310</b>  | <b>690,332</b>   | <b>2.33%</b>                | <b>21.51%</b>          | <b>21.19%</b>        |
|   | <b>Grand Total of Capital Market Securities(Non-Listed)</b> |                     |                       | <b>29,622,978</b> |                    | <b>30,313,310</b>  | <b>690,332</b>   | <b>2.33%</b>                | <b>21.51%</b>          | <b>21.19%</b>        |


\*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(IFRS) 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:

| <b>A.Money Market Instruments (Script Wise)</b>    |  |  |                         |                   |                    |                    |  |  |                             |                        |                      |
|--|--|--|-------------------------|-------------------|--------------------|--------------------|--|--|-----------------------------|------------------------|----------------------|
| 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%                  |                      |
|  | <b>Sub-Total</b>   |  |                         |                   |                    |                    |  | <b>0.00%</b>   | <b>0.00%</b>                | <b>0.00%</b>           |                      |
| <b>B.Mudaraba Term Deposit/Investment:</b>         |  |  |                         |                   |                    |                    |  |  |                             |                        |                      |
| 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 75%                                | 5-Apr-26                | 9,700,000         | -                  | 9,929,028          | 229,028  | 2.36%  | 7.04%                       | 6.94%                  |                      |
| 02   | DBH Finance Limited  | ISR 75%                                | 25-Apr-26               | 9,500,000         | -                  | 9,669,813          | 169,813  | 1.79%  | 6.90%                       | 6.76%                  |                      |
|  | <b>Sub-Total</b>   |  |                         | <b>19,200,000</b> |                    | <b>19,598,840</b>  | <b>398,840</b>   | <b>2.08%</b>   | <b>13.94%</b>               | <b>13.70%</b>          |                      |
| <b>C.Cash at Bank:</b>                             |  |  |                         |                   |                    |                    |  |  |                             |                        |                      |
| 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               | 7.00%                   | 8801-1970000027   | 2,500,498          | -                  | 2,500,498.09   | -  | 0.00%                       | 1.82%                  | 1.75%                |
| 02   | Midland Bank Limited   | Saalam Express Corporate               | 7.00%                   | 8801-1970000036   | 341                | -                  | 341.00   | -  | 0.00%                       | 0.00%                  | 0.00%                |
| 03   | Midland Bank Limited   | Saalam Express Corporate               | 7.00%                   | 8801-1820000551   | 25,935             | -                  | 25,934.79  | -  | 0.00%                       | 0.02%                  | 0.02%                |
| 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  | 155,449            | -                  | 155,449.49   | -  | 0.00%                       | 0.11%                  | 0.11%                |
| 06   | BRAC Bank PLC  | Current Account (non-interest bearing) | -                       | 2076861600001     | 367,155            | -                  | 367,155.00   | -  | 0.00%                       | 0.27%                  | 0.26%                |
| 07   | Mutual Trust Bank Limited (Individual)   | Yaqeen Short Notice Deposit (Non-      | 1.50%                   | 9991520000432     | 107,495            | -                  | 107,495.75   | -  | 0.00%                       | 0.08%                  | 0.08%                |
|  | <b>Sub-Total</b>   |  |                         |                   | <b>3,160,574</b>   |                    | <b>3,160,574</b>   |  | <b>0.00%</b>                | <b>2.29%</b>           | <b>2.21%</b>         |
| <b>D.Cash in Hand:</b>                             |  |  |                         |                   |                    |                    |  |  |                             |                        |                      |
|  | Cash available on Stock Brokerage Accounts   |  |                         |                   |                    |                    |  |  |                             |                        |                      |
|  | <b>Total Cash and Cash Equivalents and Investment in Securities (not related in C)</b> |  |                         |                   | <b>3,160,574</b>   |                    | <b>3,160,574</b>   |  |                             |                        |                      |
| <b>Total Investment (1+2+3)</b>                    |  |  |                         |                   | <b>135,156,947</b> |                    | <b>141,598,334</b>   |  |                             |                        |                      |
| <b>Total Net Asset Value (NAV) at cost</b>         |  |  |                         |                   |                    |                    | <b>137,719,767</b>   |  |                             |                        |                      |
| <b>Total Net Asset Value (NAV) at Market Value</b> |  |  |                         |                   |                    |                    | <b>143,071,983</b>   |  |                             |                        |                      |

  
S.M. Sadekul Islam  
Manager - Finance & Operations

  
Ali Imam  
Chief Executive officer & Managing Director