



EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 30 June 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
01	The IBN SINA Pharmaceutical Industry Ltd.	44,098	316.95	13,976,821	319.60	14,093,721	116,900	0.84%	10.90%	10.25%
02	Square Pharmaceuticals Limited	9,400	211.17	1,984,952	224.00	2,105,600	120,648	6.08%	1.55%	1.53%
03	Marico Bangladesh Limited	7,600	2,439.34	18,538,955	2,771.20	21,061,120	2,522,165	13.60%	14.45%	15.31%
04	Beximco Pharmaceuticals Limited	158,790	99.61	15,816,788	140.60	22,325,874	6,509,086	41.15%	12.33%	16.23%
	Sub-Total			50,317,515		59,586,315	9,268,800	18.42%	39.23%	43.32%
	B. Listed Mutual Funds CIS (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C. Listed Corporate Bond/Debtenture									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	D. Other Listed Securities Script wise. If any									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			50,317,515		59,586,315	9,268,800	18.42%	39.23%	43.32%

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
	A. Open-End Mutual Funds (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	B. Pre-IPO Placement Shares, If any									
	N/A									
	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	-	2,640,866	17,888	0.68%	2.04%	1.92%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,116,984	116,984	1.17%	7.80%	7.36%
03	IRIDPNFL Socio-Economic Sukuk ISIN: BDS093302072	1	-	17,000,000	-	17,632,176	632,176	3.72%	13.25%	12.82%
04	CIBRR-1 Socio-Economic Sukuk ISIN: BDS093303072	1	-	23,000,000	-	23,310,313	310,313	1.35%	17.93%	16.95%
	Sub-Total			52,622,978		53,700,339	1,077,361	2.05%	41.02%	39.04%
	Grand Total of Capital Market Securities (Non-Listed)			52,622,978		53,700,339	1,077,361	2.05%	41.02%	39.04%

*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									
	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 75%	4-Jul-26	9,700,000	-	9,924,770	224,770	2.32%	7.56%	7.22%
	Sub-Total			9,700,000		9,924,770	224,770	2.32%	7.56%	7.22%

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	7.00%	8801-1970000027	4,364,101	-	4,364,101.33	-	0.00%	3.40%	3.17%
02	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000036	4,878	-	4,878.00	-	0.00%	0.00%	0.00%
03	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-18200000551	28,818	-	28,818.03	-	0.00%	0.02%	0.02%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	3,400	-	3,400.00	-	0.00%	0.00%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	'4003-13100001695	8,558,195	-	8,558,195.38	-	0.00%	6.67%	6.22%
06	BRAC Bank PLC	Current Account (non-interest bearing)	-	2076861600001	655	-	655.00	-	0.00%	0.00%	0.00%
07	Mutual Trust Bank Limited (Individual)	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	107,932	-	107,932.10	-	0.00%	0.08%	0.08%
	Sub-Total				13,067,980		13,067,980		0.00%	10.19%	9.50%

D. Cash in Hand:

Cash available on Stock Brokerage Accounts				-	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				13,067,980		13,067,980
Total Investment (1+2+3)				125,708,473		136,279,404
Total Net Asset Value (NAV) at cost						128,277,367
Total Net Asset Value (NAV) at Market Value						137,546,167

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



Ali Imam
Ali Imam
Chief Executing officer & Managing Director

