

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 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	Marico Bangladesh Limited	7,600	2,439.34	18,538,955	2,669.40	20,287,440	1,748,485	9.43%	16.75%	16.90%
02	Renata Limited	8,800	464.28	4,085,625	453.40	3,989,920	(95,705)	-2.34%	3.69%	3.32%
03	Beximco Pharmaceuticals Limited	158,790	99.61	15,816,788	147.60	23,437,404	7,620,616	48.18%	14.29%	19.52%
04	Berger Paints Bangladesh Limited	7,110	1,454.08	10,338,601	1,463.20	10,403,352	64,751	0.63%	9.34%	8.67%
	Sub-Total			48,779,969		58,118,116	9,338,147	19.14%	44.06%	48.41%
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%
	Sub-Total								0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			48,779,969		58,118,116	9,338,147	19.14%	44.06%	48.41%

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							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%	2.37%	2.26%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,379,484	379,484	3.79%	9.03%	8.65%
03	IRIDPNFL Socio-Economic Sukuk ISIN: BDS093302072	1	-	17,000,000	-	17,226,174	226,174	1.33%	15.36%	14.35%
04	CIBRR-1 Socio-Economic Sukuk ISIN: BDS093303072	1	-	23,000,000	-	23,905,081	905,081	3.94%	20.78%	19.91%
	Sub-Total			52,622,978		54,220,174	1,597,196	3.04%	47.53%	45.17%
	Grand Total of Capital Market Securities(Non-Listed)			52,622,978		54,220,174	1,597,196	3.04%	47.53%	45.17%

*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
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%

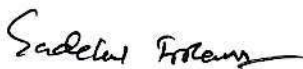
C.Cash at Bank:

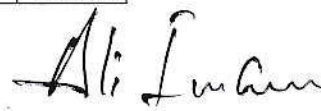
SI No	Bank Name,	Nature of Account	Rate of Profit	A/C No.	Available Balance	Market price/ Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000027	5,471,135	-	5,471,135.30	-	0.00%	4.94%	4.56%
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%	8801-1820000551	54,108	-	54,108.29	-	0.00%	0.05%	0.05%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	5,000	-	5,000.00	-	0.00%	0.00%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	*4003-13100001695	513,836	-	513,835.88	-	0.00%	0.46%	0.43%
06	BRAC Bank PLC	Current Account (non-interest bearing)	-	2076861600001	428,655	-	428,655.00	-	0.00%	0.39%	0.36%
07	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit	1.50%	9991520000432	107,932	-	107,932.10	-	0.00%	0.10%	0.09%
	Sub-Total				6,585,545		6,585,545		0.00%	5.95%	5.49%

D.Cash in Hand:

Cash available on Stock Brokerage Accounts						
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				6,585,545		6,585,545

Total Investment (1+2+3)	107,988,491	118,923,835
Total Net Asset Value (NAV) at cost		110,705,235
Total Net Asset Value (NAV) at Market Value		120,043,382


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director