EDGE AMC Growth Fund

Statement of Financial Position (Un-audited)

as at 30 September 2025

Particulars	Notes	30-Sep-25 Taka	31-Dec-24 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	265,773,970	112,377,598
Investments in Bond- at market value	3.2	43,865,580	39,590,440.00
Investments in Bills- at market value	3.3	-	38,983,440
Other receivables	4	1,937,283	4,680,819
Preliminary and issue expenses	5	207,075	374,824
Advances	6	226,800	110,486
Cash and cash equivalents	7	37,638,571	13,744,507
Total Assets		**349,649,280**	**209,862,114**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	8	230,745,830	171,642,680
Unit premium reserve	9	14,257,208	(9,384,779)
Retained earnings		102,797,455	46,272,022
Total Equity		**347,800,493**	**208,529,923**
Current Liabilities			
Accounts payable	10	82,800	50,306
Liability for expenses	11	1,765,987	1,281,885
Total Liabilities		**1,848,786**	**1,332,191**
Total Equity and Liabilities		349,649,280	209,862,114
Net asset value (NAV)		347,800,493	208,529,923
Net Asset Value (NAV) per unit:			
At cost	12	**12.64**	**11.84**
At market price	13	**15.07**	**12.15**

These financial statements should be read in conjunction with annexed notes

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE AMC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from 01 January 2025 to 30 September 2025

Pariculars	Note	01 January 2025 to 30 September 2025	01 January 2024 to 30 September 2024	01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
		Taka	Taka	Taka	Taka
INCOME					
Interest income	14	5,860,638	5,453,842	1,506,889	2,361,059
Net gain on sale of marketable securities	15	(482,049)	(12,089,843)	1,959,710	(5,209,291)
Dividend income	16	5,273,194	3,381,745	780,000	995,500
Unrealised gain increase/(decrease)	17	50,807,592	17,102,021	41,095,665	24,695,059
Total		**61,459,374**	**13,847,765**	**45,342,265**	**22,842,326**
EXPENSES					
Management fee		3,865,896	3,206,442	1,600,687	1,092,758
Amortization of preliminary and issue expenses		167,749	168,364	56,531	56,531
BSEC annual fee		151,408	157,222	52,086	50,350
CDBL charges		19,447	19,518	6,553	6,553
CDBL settlement and demat charges		21,486	15,035	14,429	4,819
Trustee fee		157,796	154,026	54,523	50,353
Custodian fee		156,494	109,563	71,276	39,230
Brokerage commission		309,604	223,246	217,228	56,887
Audit fee		37,397	37,397	12,603	12,603
Printing and publications		16,250	29,000	6,750	9,500
Bank charges and excise duties		44,348	23,813	1,465	1,508
Other operating expenses	18	(13,934)	(13,323)	5,250	7,050
Total		**4,933,941**	**4,130,302**	**2,099,380**	**1,388,142**
Profit for the period		**56,525,433**	**9,717,463**	**43,242,885**	**21,454,184**
Total comprehensive income for the period		**56,525,433**	**9,717,463**	**43,242,885**	**21,454,184**
Number of units outstanding		23,074,583	17,913,085	23,074,583	17,913,085
Earnings per unit for the period	19	**2.45**	**0.54**	**1.87**	**1.20**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE AMC Growth Fund

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2024 to September 30,2024

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2024	**167,261,950**	**(10,116,132)**	**40,730,745**	**197,876,561**
Unit capital raised during the year	51,735,380	9,211,555	-	60,946,935
Unit surrendered	(39,866,480)	(6,741,046)	-	(46,607,526)
Net profit during the year	-	-	9,717,463	9,717,463
Balance as at 30 September 2024	**179,130,850**	**(7,645,624)**	**50,448,208**	**221,933,434**

For the period from January 01, 2025 to September 30,2025

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2025	**171,642,680**	**(9,384,779)**	**46,272,022**	**208,529,923**
Unit capital raised during the year	81,487,610	30,528,467	-	112,016,077
Unit surrendered	(22,384,460)	(6,886,479)	-	(29,270,939)
Net profit during the year	-	-	56,525,433	56,525,433
Balance as at 30 September 2025	**230,745,830**	**14,257,208**	**102,797,455**	**347,800,493**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE AMC Growth Fund
Statement of Cash Flows (Un-audited)
For the quarter ended 30 September 2025

	01 January 2025 to 30 September 2025	01 January 2024 to 30 September 2024
	Taka	Taka
A. Cash flows from operating activities		
Interest income from Bank A/C	758,047	644,909
Interest income BB Bond	2,414,500	-
Interest income T-Bills	4,383,180	-
Gain on sale of investments	(482,049)	(12,089,843)
Dividend income	6,777,194	4,210,698
Bank charge and excise duties	(44,348)	(23,813)
CDBL charges	(21,486)	(15,035)
Brokerage commission	(309,604)	(223,246)
Advertising and promotion	(15,438)	(27,385)
Custodian fee	(168,781)	(148,450)
Audit fee	(45,000)	(45,000)
Management fee	(3,050,085)	(2,967,983)
BSEC annual fee	(206,645)	(199,758)
Trustee fee	(212,319)	(204,378)
BO account fee	-	(1,800)
Tax deducted at source to Govt	(314,119)	(218,733)
IT expense	(14,350)	(16,350)
Net cash from operating activities	**9,448,696**	**(11,326,167)**
B. Cash flows from investing activities		
Net investment in shares and securities	(104,158,870)	10,594,281
Net investment in bonds and bills	35,852,520	(17,193,411)
Net cash from investing activities	**(68,306,350)**	**(6,599,130)**
C. Cash flows from financing activities		
Proceeds from issuance of units	112,012,671	60,940,660
Proceeds made for re-purchase of units	(29,260,952)	(46,854,100)
Net cash from financing activities	**82,751,719**	**14,086,560**
Net cash flows for the year/period	**23,894,064**	**(3,838,737)**
Cash and cash equivalents at the beginning of the year/period	13,744,507	23,522,321
Cash Receivable from Stock Broker	-	1
Cash and cash equivalents at the end of the year/period	**37,638,571**	**19,683,585**
Net operating cash flows per unit	**0.41**	**(0.63)**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE AMC Growth Fund
Investments in marketable securities
as at 30 September 2025

3.1 Investments in listed securities

Amount in Taka

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/ (loss)
BRAC Bank Limited	1,025,000	41.66	42,697,521	69.50	71,237,500	14.64%	28,539,979
Eastern Bank PLC.	26,176	23.53	616,036	24.70	646,547	0.21%	30,511
Prime Bank PLC.	800,000	24.72	19,773,099	28.30	22,640,000	6.78%	2,866,901
Bank Asia PLC.	630,000	19.06	12,007,000	18.00	11,340,000	4.12%	(667,000)
Jamuna Bank PLC.	300,000	20.55	6,165,000	21.20	6,360,000	2.11%	195,000
The IBN SINA Pharmaceutical Industry Ltd.	48,200	294.47	14,193,591	307.30	14,811,860	4.87%	618,269
Square Pharmaceuticals Limited	160,000	215.75	34,519,250	215.00	34,400,000	11.83%	(119,250)
Marico Bangladesh Limited	13,388	2,402.18	32,160,414	2,842.10	38,050,035	11.02%	5,889,621
Renata Limited	1,010	495.54	500,500	480.40	485,204	0.17%	(15,296)
Beximco Pharmaceuticals Limited	355,370	88.00	31,274,298	118.00	41,933,660	10.72%	10,659,362
BSRM Steels Limited	205,000	56.53	11,587,897	66.80	13,694,000	3.97%	2,106,103
Sub total			**205,494,606**		**255,598,806**	**70.44%**	**50,104,200**

Investments in Open-End Mutual Fund

3.1	Ekush First Unit Fund	700,962	12.15	8,515,340	14.52	10,175,164	2.92%	1,659,824
	Sub total			**8,515,340**		**10,175,164**	**2.92%**	**1,659,824**

3.2 Investments in Bonds

BD0929401059 - TB5Y0429			9,889,640		10,582,690	3.39%	693,050
BD0928181058 - TB5Y1128			9,555,360		10,226,350	3.28%	670,990
BD0934481104 - TB10Y0634			20,128,280		23,056,540	6.90%	2,928,260
Sub total			**39,573,280**		**43,865,580**	**13.56%**	**4,292,300**
Total Investment in Securities			**253,583,226**		**309,639,550**	**86.92%**	**56,056,324**

3.3 Investments in T-Bills

N/A	-	-	-	-	-	0.00%	-
Sub total			-		-	**0.00%**	-
Total			**253,583,226**		**309,639,550**	**86.92%**	**56,056,324**

Note: The Fund has invested 86.92% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

	30-Sep-25	31-Dec-24
	Taka	Taka

4 Other receivables

	30-Sep-25 Taka	31-Dec-24 Taka
Interest receivables from Bank A/C	267,453	-
Interest receivables from Bangladesh Bank Bond Coupon	1,669,830	471,767
Receivables for Sale of Securities	1	2,705,051
Dividend receivables	-	1,504,000
	1,937,283	**4,680,819**

5 Preliminary and issue expenses

	30-Sep-25 Taka	31-Dec-24 Taka
Opening balance	374,824	599,719
Add: Addition made during the period	-	-
	374,824	**599,719**
Less: Amortization during the period	(167,749)	(224,894)
	207,075	**374,824**

6 Advances

	30-Sep-25 Taka	31-Dec-24 Taka
Annual BSEC Fee	146,633	91,396
Annual CDBL fees	25,644	19,090
Pre-paid Trustee Fee	54,523	-
	226,800	**110,486**

7 Cash and cash equivalents

Cash at banks

	30-Sep-25 Taka	31-Dec-24 Taka
Current accounts with		
BRAC Bank Limited - 1001	1,941,912	5,608,650
BRAC Bank Limited - 1006	1,123,946	50,750
The City Bank Limited - 5002	20,549,658	539,817
Midland Bank A/c- 041	10,750,568	7,449,349
Midland Bank A/c- 078	3,272,487	95,941
	37,638,571	**13,744,507**
Cash at brokerage accounts		
Cash available on Stock Brokerage House	-	-
	-	-
	37,638,571	**13,744,507**

	30-Sep-25 Taka	31-Dec-24 Taka
8 Unit capital		
Opening balance (17,164,268 units of Taka 10 each)	171,642,680	167,261,950
Units subscribed during the period (8,148,761 units of Taka 10 each)	81,487,610	57,016,550
Units surrendered during the period (2,238,446 units of Taka 10 each)	(22,384,460)	(52,635,820)
	230,745,830	**171,642,680**
9 Unit premium reserve		
Opening balance	(9,384,779)	(10,116,132)
Add: Unit premium reserve during the period	30,528,467	10,285,120
Less: Premium reimbursed for re-purchase of units	(6,886,479)	(9,553,766)
	14,257,208	**(9,384,779)**
10 Accounts payable		
Payable - CDBL	26,000	-
TDS Payable	88	175
Fund Payable to Unit Repurchase	56,712	50,131
	82,800	**50,306**
11 Liability for expenses		
Management fee	1,600,687	1,091,695
Custodian fee	127,903	140,190
Audit fee	37,397	50,000
	1,765,987	**1,281,885**
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	347,800,494	208,529,923
Add/(less): Unrealized Loss/(gain)	(56,056,324)	(5,248,733)
Total Net Asset Value (NAV) at cost	**291,744,169**	**203,281,191**
Number of unit	23,074,583	17,164,268
NAV per unit at cost	**12.64**	**11.84**
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	347,800,494	208,529,923
Number of unit	23,074,583	17,164,268
NAV per unit at market price	**15.07**	**12.15**

	01 January 2025 to 30 September 2025	01 January 2024 to 30 September 2024
	Taka	Taka
14 Interest income		
Interest Income from Bank	995,815	909,877
Interest Income from BB Bond	3,612,563	390,622
Interest Income from T-Bill	1,252,260	4,153,343
	5,860,638	**5,453,842**
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Agro Organica PLC	-	85,433
Beximco Pharmaceuticals Limited	460,637	-
Craftsman Footwear and Accessories Limited	-	76,279
Eastern Bank Limited	1,022,842	-
Prime Bank PLC.	401,700	-
Square Pharmaceuticals Ltd.	-	79,613
Sikder Insurance Company Limited	-	293,689
The IBN SINA Pharmaceutical Industry Ltd.	74,530	-
Web Coats PLC	-	83,746
BB Bond	-	10,388
	1,959,710	**629,148**
Loss on sale of marketable securities		
BRAC Bank Limited	-	(600,879)
Bangladesh Submarine Cable Company Limited	-	(2,504,064)
Berger Paints Bangladesh Ltd.	-	(139,040)
British American Tobacco bangladesh Company Limited	(2,441,760)	(1,793,923)
Grameenphone Ltd.	-	(2,190,055)
Lafarge Holcim Bangladesh Limited	-	(2,123,803)
Renata Limited	-	(2,765,418)
Walton Hi-Tech Industries Ltd.	-	(601,808)
	(2,441,760)	**(12,718,991)**
Net gain on sale of marketable securities	**(482,049)**	**(12,089,843)**
16 Dividend income		
British American Tobacco bangladesh Company Limited	529,500	-
BRAC Bank Limited	875,000	582,860
Bangladesh Submarine Cable Company Limited	-	193,110
Eastern Bank Limited	525,000	-
Lafarge Holcim Bangladesh Limited	-	1,100,000
Marico Bangladesh Ltd	3,050,500	1,174,600
Prime Bank PLC.	140,000	-
Grameenphone Limited	-	331,175
Ekush First Unit Fund	153,194	-
	5,273,194	**3,381,745**

	01 January 2025 to 30 September 2025	01 January 2024 to 30 September 2024
	Taka	Taka

17 Unrealized (loss)/gain on securities

Opening Balance, January 01, 2025	5,248,733	(2,923,380)
Closing Balance, September 30, 2025 *	56,056,324	14,178,641
Changes during the period	**50,807,592**	**17,102,021**

** Please see note 3.1 & note 3.2 for the closing balance of unrealized (loss)/gain*

18 Other operating expenses

BO Account Maintenance Fees	-	1,800
Tax Deducted at Source from dividend income/(Refund received)	-	(30,873)
Tax Deducted at Source from interest income	(29,684)	-
IT Expense	15,750	15,750
	(13,934)	**(13,323)**

19 Earnings Per Unit for the year/period

Profit for the year/period (A)	56,525,433	9,717,463
Number of units (B)	23,074,583	17,913,085
Earnings Per Unit (A/B)	**2.45**	**0.54**

EDGE AMC GROWTH 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)									
1	BRAC Bank Limited	1,025,000	41.66	42,697,521	69.50	71,237,500	28,539,979	66.84%	14.64%	20.48%
2	Eastern Bank PLC.	26,176	23.53	616,036	24.70	646,547	30,511	4.95%	0.21%	0.19%
3	Prime Bank PLC.	800,000	24.72	19,773,099	28.30	22,640,000	2,866,901	14.50%	6.78%	6.51%
4	Bank Asia PLC.	630,000	19.06	12,007,000	18.00	11,340,000	(667,000)	-5.56%	4.12%	3.26%
5	Jamuna Bank PLC.	300,000	20.55	6,165,000	21.20	6,360,000	195,000	3.16%	2.11%	1.83%
6	The IBN SINA Pharmaceutical Industry Ltd.	48,200	294.47	14,193,591	307.30	14,811,860	618,269	4.36%	4.87%	4.26%
7	Square Pharmaceuticals Limited	160,000	215.75	34,519,250	215.00	34,400,000	(119,250)	-0.35%	11.83%	9.89%
8	Marico Bangladesh Limited	13,388	2,402.18	32,160,414	2,842.10	38,050,035	5,889,621	18.31%	11.02%	10.94%
9	Renata Limited	1,010	495.54	500,500	480.40	485,204	(15,296)	-3.06%	0.17%	0.14%
10	Beximco Pharmaceuticals Limited	355,370	88.00	31,274,298	118.00	41,933,660	10,659,362	34.08%	10.72%	12.06%
11	BSRM Steels Limited	205,000	56.53	11,587,897	66.80	13,694,000	2,106,103	18.18%	3.97%	3.94%
	Sub-Total			**205,494,606**		**255,598,806**	**50,104,200**	**24.38%**	**70.44%**	**73.49%**
	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)			**205,494,606**		**255,598,806**	**50,104,200**	**24.38%**	**70.44%**	**73.49%**

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)									
01	Ekush First Unit Fund	700,962	12.15	8,515,340	14.52	10,175,164	1,659,824	19.49%	2.92%	2.93%
	Sub-Total			**8,515,340**		**10,175,164**	**1,659,824**	**19.49%**	**2.92%**	**2.93%**
	B.Pre-IPO Placement Shares, If any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-		-	-	**0.00%**	**0.00%**	**0.00%**
	C.Listed Bond Debenture Islamic securities (Script wise)									
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-		-	-	**0.00%**	**0.00%**	**0.00%**
	Grand Total of Capital Market Securities(Non-Listed)			**8,515,340**		**10,175,164**	**1,659,824**	**19.49%**	**2.92%**	**2.93%**

*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	Market Value/Fair 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	BD0929401059 - TB5Y0429	1	15-Apr-29	9,889,640	-	10,582,690	693,050	7.01%	3.39%	3.04%
02	BD0928181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	10,226,350	670,990	7.02%	3.28%	2.94%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	23,056,540	2,928,260	14.55%	6.90%	6.63%
	Sub-Total			**39,573,280**	**-**	**43,865,580**	**4,292,300**	**28.58%**	**13.56%**	**12.61%**
	Bills			-		-		0.00%	0.00%	0.00%
	Sub-Total			-		-	-	**0.00%**	**0.00%**	**0.00%**

B.Term Deposit/Investment:

No. and Date	Bank/Non-Bank Name	Rate of Interest/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	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 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	BRAC Bank Limited	SND Account	3.00%	1501204297261001	1,941,912	-	1,941,912	-	0.00%	0.67%	0.56%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,123,946	-	1,123,946	-	0.00%	0.39%	0.32%
03	City Bank Limited	SND Account	3.00%	1122498585002	20,549,658	-	20,549,658	-	0.00%	7.04%	5.91%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	10,750,568	-	10,750,568	-	0.00%	3.68%	3.09%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	3,272,487	-	3,272,487	-	0.00%	1.12%	0.94%
		Sub-Total			**37,638,571**		**37,638,571**	**-**	**0.00%**	**12.90%**	**10.82%**

D.Cash in Hand:

	Cash available on Stock Brokerage Accounts			**-**	-	**-**
Total Cash and Cash Equivalents and Investment in Securities (not				**37,638,571**		**37,638,571**

Total Investment (1+2+3)	**291,221,798**		**347,278,122**
Total Net Asset Value (NAV) at cost			**291,744,169**
Total Net Asset Value (NAV) at Market Value			**347,800,494**

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director