EDGE AMC Growth Fund

Statement of Financial Position (Un-audited)

as at 30 June 2026

Particulars	Notes	30-Jun-26 Taka	31-Dec-25 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	376,833,804	257,103,754
Investments in Bond- at market value	3.2	14,974,065	42,303,270
Investments in pref share - at cost value	3.3	33,250,000	33,250,000
Other receivables	4	8,114,353	4,874,172
Preliminary and issue expenses	5	39,325	150,544
Advances	6	452,305	113,637
Cash and cash equivalents	7	44,295,688	8,754,584
Total Assets		**477,959,539**	**346,549,962**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	8	281,254,810	237,200,780
Unit premium reserve	9	45,700,305	17,074,801
Retained earnings		140,379,925	89,889,453
Total Equity		**467,335,041**	**344,165,034**
Current Liabilities			
Accounts payable	10	8,121,888	441,614
Unclaimed dividend	20	300,000	-
Liability for expenses	11	2,202,610	1,943,313
Total Liabilities		**10,624,499**	**2,384,928**
Total Equity and Liabilities		**477,959,539**	**346,549,962**
Net asset value (NAV)		467,335,041	344,165,034
Net Asset Value (NAV) per unit:			
At cost	12	**14.18**	**13.01**
At market price	13	**16.62**	**14.51**

These financial statements should be read in conjunction with annexed notes

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
July 09, 2026

Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from 01 January 2026 to 30 June 2026

Pariculars	Note	01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025	01 April 2026 to 30 June 2026	01 April 2025 to 30 June 2025
		Taka	Taka	Taka	Taka
INCOME					
Interest income	14	1,811,356	4,353,749	704,031	2,125,249
Net gain on sale of marketable securities	15	10,902,553	(2,441,760)	2,724,566	-
Dividend income	16	14,338,641	4,493,194	12,066,359	3,392,500
Unrealised gain increase/(decrease)	17	32,980,480	9,711,926	33,929,043	619,748
Total		**60,033,030**	**16,117,109**	**49,423,999**	**6,137,497**
EXPENSES					
Management fee		3,754,308	2,265,209	1,941,625	1,154,863
Amortization of preliminary and issue expenses		111,219	111,218	55,917	55,916
BSEC annual fee		102,003	99,322	51,049	50,067
CDBL charges		12,893	12,893	6,482	6,482
CDBL settlement and demat charges		24,665	7,057	9,237	1,644
Trustee fee		172,465	103,273	86,709	51,922
Custodian fee		170,367	85,218	92,207	43,752
Brokerage commission		377,771	92,376	111,271	23,682
Audit fee		24,795	24,794	12,466	12,466
Printing and publications		6,750	9,500	-	-
Bank charges and excise duties		29,605	42,883	2,055	1,380
Other operating expenses	18	11,701	(19,184)	6,451	5,250
Total		**4,798,542**	**2,834,561**	**2,375,469**	**1,407,423**
Profit for the period		**55,234,488**	**13,282,548**	**47,048,530**	**4,730,074**
Total comprehensive income for the period		**55,234,488**	**13,282,548**	**47,048,530**	**4,730,074**
Total Number of units outstanding		28,125,481	17,486,338	28,125,481	17,486,338
Earnings per unit for the period	19	**1.96**	**0.76**	**1.67**	**0.27**

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
July 09, 2026

Manager- Finance & Operations
(AMC)

EDGE AMC Growth Fund

Statement of Changes in Equity (Un-audited)

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

Amount in Taka

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	19,960,160	5,016,216	-	24,976,376
Unit surrendered	(16,739,460)	(4,235,690)	-	(20,975,150)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	13,282,548	13,282,548
Balance as at 30 June 2025	**174,863,380**	**(8,604,254)**	**59,554,570**	**225,813,697**

For the period from January 01, 2026 to June 30,2026

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2026	**237,200,780**	**17,074,801**	**89,889,453**	**208,529,923**
Unit capital raised during the year	143,686,660	87,149,347	-	230,836,007
Unit surrendered	(99,632,630)	(58,523,842)	-	(158,156,472)
Dividend paid during the year	-	-	(4,744,016)	(4,744,016)
Net profit during the year	-	-	55,234,488	55,234,488
Balance as at 30 June 2026	**281,254,810**	**45,700,305**	**140,379,925**	**467,335,041**

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
July 09, 2026

Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Cash Flows (Un-audited)
For the quarter ended 30 June 2026

		01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025
		Taka	Taka
A.	**Cash flows from operating activities**		
	Interest income from Bank A/C	892,560	758,047
	Interest income BB Bond	1,153,484	2,414,500
	Interest income T-Bills	-	4,167,700
	Gain on sale of investments	10,902,553	(2,441,760)
	Dividend income	11,083,043	4,144,694
	Bank charge and excise duties	(29,605)	(42,883)
	CDBL charges	(24,665)	(7,057)
	Brokerage commission	(363,346)	(92,376)
	Advertising and promotion	(6,413)	(9,025)
	Custodian fee	(132,964)	(84,133)
	Audit fee	(46,250)	(45,000)
	Management fee	(3,244,168)	(1,981,837)
	BSEC annual fee	(453,563)	(206,645)
	Trustee fee	(172,465)	(103,273)
	Tax deducted at source to Govt	(802,054)	(226,904)
	IT expense	(9,975)	(9,450)
	Net cash from operating activities	**18,746,172**	**6,234,597**
B.	**Cash flows from investing activities**		
	Net investment in shares and securities	(76,080,689)	(30,451,289)
	Net investment in bonds and bills	24,404,103	26,110,380
	Net cash from investing activities	**(51,676,587)**	**(4,340,909)**
C.	**Cash flows from financing activities**		
	Proceeds from issuance of units	197,575,122	24,974,100
	Proceeds made for re-purchase of units	(128,295,950)	(20,390,584)
	Dividend paid	(807,653)	-
	Net cash from financing activities	**68,471,519**	**4,583,516**
	Net cash flows for the year/period	**35,541,105**	**6,477,203**
	Cash and cash equivalents at the beginning of the year/period	8,754,584	13,744,507
	Cash Receivable from Stock Broker	-	-
	Cash and cash equivalents at the end of the year/period	**44,295,688**	**20,221,710**
	Net operating cash flows per unit	**0.67**	**0.36**

Member
(Trustee)

Ali Imam
Chief Executive Officer
(AMC)

Sadekul Islam
Manager - Finance & Operations
(AMC)

Dated,
July 09, 2026

EDGE AMC Growth Fund
Investments in marketable securities
as at 30 June 2026

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	1,161,500	38.50	44,721,434	65.50	76,078,250	11.21%	31,356,816
Eastern Bank PLC.	648,900	23.71	15,387,192	24.90	16,157,610	3.86%	770,418
Prime Bank PLC.	1,310,000	26.39	34,566,685	30.00	39,300,000	8.67%	4,733,315
Jamuna Bank PLC.	1,720,000	23.71	40,781,414	24.00	41,280,000	10.22%	498,586
Square Pharmaceuticals Limited	199,500	218.42	43,574,946	224.00	44,688,000	10.93%	1,113,054
Marico Bangladesh Limited	17,378	2,513.31	43,676,305	2,771.20	48,157,914	10.95%	4,481,609
Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	140.60	50,763,630	9.65%	12,265,440
British American Tobacco Bangladesh Company Limited	36,500	219.57	8,014,250	219.60	8,015,400	2.01%	1,150
BSRM Steels Limited	605,000	64.79	39,195,926	86.60	52,393,000	9.83%	13,197,074
Sub total			**308,416,342**		**376,833,804**	**77.33%**	**68,417,462**

Investments in Open-End Mutual Fund

3.1	N/A	-	-	-	-	-	0.00%	-
	Sub total			**-**		**-**	**0.00%**	**-**

3.2 Investments in Bonds

BD0926021108 - TB10Y0726			14,898,705		14,974,065	3.74%	75,360
Sub total			**14,898,705**		**14,974,065**	**3.74%**	**75,360**

3.3 Investments in Pref share

Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	8.34%	-
Sub total			**33,250,000**		**33,250,000**	**8.34%**	**-**

Total Investment in Securities	**356,565,047**		**425,057,869**	**89.40%**	**68,492,822**

Note: The Fund has invested 89.4% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

	30-Jun-26	31-Dec-25
	Taka	Taka
4 Other receivables		
Interest receivables from Bangladesh Bank Bond Coupon	506,350	471,767
Fund Receivable from Unit purchase	-	50,000
Receivables for Sale of Securities	1	1
Dividend receivables	7,608,002	4,352,404
	8,114,353	**4,874,172**
5 Preliminary and issue expenses		
Opening balance	150,544	374,824
Add: Addition made during the period	-	-
	150,544	**374,824**
Less: Amortization during the period	(111,219)	(224,280)
	39,325	**150,544**
6 Advances		
Annual BSEC Fee	446,107	94,547
Annual CDBL fees	6,198	19,090
	452,305	**113,637**
7 Cash and cash equivalents		
Cash at banks		
Current accounts with		
BRAC Bank Limited - 1001	7,565,344	1,434,697
BRAC Bank Limited - 1006	1,540,531	1,361,856
The City Bank Limited - 5002	959,864	552,812
Midland Bank A/c- 4050	274,655	-
Midland Bank A/c- 041	31,397,490	4,645,028
Midland Bank A/c- 078	2,557,804	760,190
	44,295,688	**8,754,584**

	30-Jun-26 Taka	31-Dec-25 Taka
8 Unit capital		
Opening balance (23,720,078 units of Taka 10 each)	237,200,780	171,642,680
Units subscribed during the period (14,368,666 units of Taka 10 each)	143,686,660	104,711,520
Units surrendered during the period (9,963,263 units of Taka 10 each)	(99,632,630)	(39,153,420)
	281,254,810	**237,200,780**
9 Unit premium reserve		
Opening balance	17,074,801	(9,384,779)
Add: Unit premium reserve during the period	87,149,347	41,359,960
Less: Premium reimbursed for re-purchase of units	(58,523,842)	(14,900,380)
	45,700,305	**17,074,801**
10 Accounts payable		
Accounts Payable (Unit not issued)	15,000	-
Payable to Stockbroker (Securities Purchases)	8,028,676	-
TDS Payable	-	88
Fund Payable to Unit Repurchase	78,213	441,527
	8,121,888	**441,614**
11 Liability for expenses		
Management fee	1,941,625	1,694,525
Custodian fee	236,190	198,788
Audit fee	24,795	50,000
Trustee fee	-	-
	2,202,610	**1,943,313**
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	467,335,041	344,165,034
Add/(less): Unrealized Loss/(gain)	(68,492,822)	(35,512,341)
Total Net Asset Value (NAV) at cost	**398,842,219**	**308,652,692**
Number of unit	28,125,481	23,720,078
NAV per unit at cost	**14.18**	**13.01**
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	467,335,041	344,165,034
Number of unit	28,125,481	23,720,078
NAV per unit at market price	**16.62**	**14.51**

	01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025
	Taka	Taka
14 Interest income		
Interest Income from Bank	893,762	728,363
Interest Income from BB Bond	917,594	2,400,217
Interest Income from T-Bill	-	1,225,169
	1,811,356	**4,353,749**
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Beximco Pharmaceuticals Limited	1,893,025	-
BRAC Bank Limited	2,972,451	-
BSRM Steels Limited	419,902	-
Eastern Bank Limited	47,312	-
Ekush First Unit Fund	2,179,237	-
Marico Bangladesh Ltd	382,761	-
Prime Bank PLC.	1,080,444	-
BB Bond	3,286,710	-
	12,261,842	-
Loss on sale of marketable securities		
British American Tobacco bangladesh Company Limited	-	(2,441,760)
IDLC Finance limited	(364,483)	-
The IBN SINA Pharmaceutical Industry Ltd.	(547,959)	-
Jamuna Bank Plc	(147,873)	-
Renata Limited	(80,239)	-
Square Pharmaceuticals Limited	(218,736)	-
	(1,359,290)	**(2,441,760)**
Net gain on sale of marketable securities	**10,902,553**	**(2,441,760)**
16 Dividend income		
British American Tobacco bangladesh Company Limited	-	529,500
BRAC Bank Limited	1,515,000	875,000
Eastern Bank Limited	1,575,000	525,000
Jamuna Bank Plc	3,364,000	-
Marico Bangladesh Ltd	1,504,830	2,270,500
Prime Bank PLC.	3,500,000	140,000
Ekush First Unit Fund	406,558	153,194
Renata PLC - Pref share	2,473,253	-
	14,338,641	**4,493,194**
17 Unrealized (loss)/gain on securities		
Opening Balance, January 01, 2026	35,512,341	5,248,733
Closing Balance, June 30, 2026 *	68,492,822	14,960,659
Changes during the period	**32,980,480**	**9,711,926**

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

	01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025
	Taka	Taka
18 Other operating expenses		
Tax Deducted at Source from interest income	1,201	(29,684)
IT Expense	10,500	10,500
	11,701	**(19,184)**
19 Earnings Per Unit for the year/period		
Profit for the year/period (A)	55,234,488	13,282,548
Total Number of units (B)	28,125,481	17,486,338
Earnings Per Unit (A/B)	**1.96**	**0.76**

20 Unclaimed Dividend Account

In compliance with regulatory directive BSEC/CMRRCD/2021-386/03, clause (vii), this balance represents dividends declared to unitholders that bounced back to the fund's dividend bank account due to failed electronic transfers, including incorrect bank account or routing numbers and closed recipient accounts. Detailed records containing individual investor names, BO account numbers, folio counts, and the specific failure rationales are maintained continuously by the Asset Management Company. This aggregate balance is reported as a separate line item under liabilities on the Statement of Financial Position, comprising BDT 300,000. across One BO account, who are requested to update their bank profile details for re-disbursement.

EDGE AMC GROWTH FUND
Portfolio Statement
as at 30 June 2026

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	1,161,500	38.50	44,721,434	65.50	76,078,250	31,356,816	70.12%	11.21%	16.28%
2	Eastern Bank PLC.	648,900	23.71	15,387,192	24.90	16,157,610	770,418	5.01%	3.86%	3.46%
3	Prime Bank PLC.	1,310,000	26.39	34,566,685	30.00	39,300,000	4,733,315	13.69%	8.67%	8.41%
4	Jamuna Bank PLC.	1,720,000	23.71	40,781,414	24.00	41,280,000	498,586	1.22%	10.22%	8.83%
5	Square Pharmaceuticals Limited	199,500	218.42	43,574,946	224.00	44,688,000	1,113,054	2.55%	10.93%	9.56%
6	Marico Bangladesh Limited	17,378	2,513.31	43,676,305	2,771.20	48,157,914	4,481,609	10.26%	10.95%	10.30%
7	Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	140.60	50,763,630	12,265,440	31.86%	9.65%	10.86%
8	British American Tobacco Bangladesh Company Limited	36,500	219.57	8,014,250	219.60	8,015,400	1,150	0.01%	2.01%	1.72%
9	BSRM Steels Limited	605,000	64.79	39,195,926	86.60	52,393,000	13,197,074	33.67%	9.83%	11.21%
	Sub-Total			**308,416,342**		**376,833,804**	**68,417,462**	**22.18%**	**77.33%**	**80.63%**
	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									
1	Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	-	0.00%	8.34%	7.11%
	Sub-Total			**33,250,000**		**33,250,000**	-	**0.00%**	**8.34%**	**7.11%**
	Grand Total of Capital Market Securities(Listed)			**341,666,342**		**410,083,804**	**68,417,462**	**20.02%**	**85.66%**	**87.75%**

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.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)			-		-	-	**0.00%**	**0.00%**	**0.00%**

*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

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	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	BD0926021108 - TB10Y0726	1	20-Jul-26	14,898,705	-	14,974,065	75,360	0.51%	3.74%	3.20%
	Sub-Total			**14,898,705**	-	**14,974,065**	**75,360**	**0.51%**	**3.74%**	**3.20%**

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%
				-	-		-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	**0.00%**	**0.00%**	**0.00%**

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	BRAC Bank Limited	SND Account	3.00%	1501204297261001	7,565,344	-	7,565,344	-	0.00%	1.90%	1.62%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,540,531	-	1,540,531	-	0.00%	0.39%	0.33%
03	City Bank Limited	SND Account	3.00%	1122498585002	959,864	-	959,864	-	0.00%	0.24%	0.21%
04	Midland Bank Limited	Current Account	-	0011-1050014050	274,655	-	274,655	-	0.00%	0.07%	0.06%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	31,397,490	-	31,397,490	-	0.00%	7.87%	6.72%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000078	2,557,804	-	2,557,804	-	0.00%	0.64%	0.55%
		Sub-Total			**44,295,688**		**44,295,688**	-	**0.00%**	**11.11%**	**9.48%**

D.Cash in Hand:

Cash available on Stock Brokerage Accounts			-	-	-
Total Cash and Cash Equivalents and Investment in Securities			**44,295,688**		**44,295,688**

Total Investment (1+2+3)		**400,860,735**		**469,353,557**
Total Net Asset Value (NAV) at cost				**398,842,219**
Total Net Asset Value (NAV) at Market Value				**467,335,041**

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director