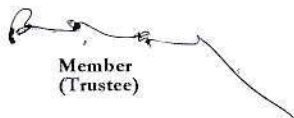


EDGE AMC Growth Fund
Statement of Financial Position (Un-audited)
as at 30 September 2026

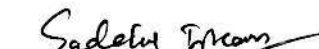
Particulars		Notes	30-Sep-26 Taka	31-Dec-25 Taka
ASSETS				
Investments in listed securities - Stocks at market value	3.1		423,723,763	257,103,754
Investments in Bond- at market value	3.2		7,962,837	42,303,270
Investments in pref share - at cost value	3.3		33,250,000	33,250,000
Other receivables	4		6,816,897	4,874,172
Preliminary and issue expenses	5		-	150,544
Advances	6		459,460	113,637
Cash and cash equivalents	7		43,344,870	8,754,584
Total Assets			515,557,827	346,549,962
EQUITY AND LIABILITIES				
<u>Shareholders' Equity</u>				
Unit capital	8		312,953,860	237,200,780
Unit premium reserve	9		66,125,534	17,074,801
Retained earnings			133,576,100	89,889,453
Total Equity			512,655,495	344,165,034
<u>Current Liabilities</u>				
Accounts payable	10		204,719	441,614
Unclaimed dividend account	20		300,000	-
Liability for expenses	11		2,397,613	1,943,313
Total Liabilities			2,902,332	2,384,928
Total Equity and Liabilities			515,557,827	346,549,962
Net asset value (NAV)			512,655,495	344,165,034
Net Asset Value (NAV) per unit:				
At cost	12		14.47	13.01
At market price	13		16.38	14.51

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

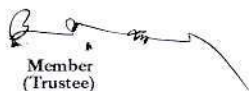

Chief Executive Officer
(AMC)

Dated,
October 18, 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 September 2026

Particulars	Note	01 January 2026 to 30 September 2026 Taka	01 January 2025 to 30 September 2025 Taka	01 July 2026 to 30 September 2026 Taka	01 July 2025 to 30 September 2025 Taka
INCOME					
Interest income	14	2,127,986	5,860,638	316,631	1,506,889
Net gain on sale of marketable securities	15	11,197,124	(482,049)	294,571	1,959,710
Dividend income	16	18,367,152	5,273,194	4,028,511	780,000
Unrealised gain increase/(decrease)	17	24,301,827	50,807,592	(8,678,653)	41,095,665
Total		55,994,089	61,459,374	(4,038,941)	45,342,265
EXPENSES					
Management fee		5,951,994	3,865,896	2,197,686	1,600,687
Amortization of preliminary and issue expenses		150,544	167,749	39,325	56,531
BSEC annual fee		216,326	151,408	114,323	52,086
CDBL charges		19,447	19,447	6,554	6,553
CDBL settlement and demat charges		40,346	21,486	15,681	14,429
Trustee fee		274,497	157,796	102,032	54,523
Custodian fee		270,229	156,494	99,862	71,276
Brokerage commission		547,625	309,604	169,854	217,228
Audit fee		37,398	37,397	12,603	12,603
Printing and publications		6,750	16,250	-	6,750
Bank charges and excise duties		30,720	44,348	1,115	1,465
Other operating expenses	18	17,551	(13,934)	5,850	5,250
Total		7,563,426	4,933,941	2,764,864	2,099,380
Profit for the period		48,430,663	56,525,433	(6,803,825)	43,242,885
Total comprehensive income for the period		48,430,663	56,525,433	(6,803,825)	43,242,885
Weighted Avg Number of units outstanding		27,307,437	23,074,583	29,301,100	23,074,583
Earnings per unit for the period	19	1.77	2.45	(0.23)	1.87


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager-Finance & Operations
(AMC)

Dated,
October 18, 2026

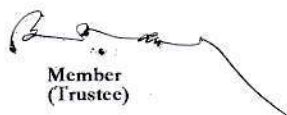
EDGE AMC Growth Fund
Statement of Changes in Equity (Un-audited)

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

Particulars	Unit capital	Unit premium reserve	Retained earnings	Amount in Taka
				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)
Dividend paid during the year	-	-	-	-
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

For the period from January 01, 2026 to September 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	196,031,250	121,285,539	-	317,316,789
Unit surrendered	(120,278,170)	(72,234,805)	-	(192,512,975)
Dividend paid during the year	-	-	(4,744,016)	(4,744,016)
Net profit during the year	-	-	48,430,663	48,430,663
Balance as at 30 September 2026	312,953,860	66,125,534	133,576,100	512,655,495


Member
(Trustee)

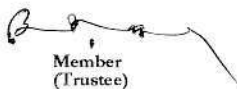

Chief Executive Officer
(AMC)

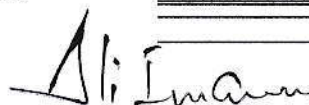
Dated,
October 18, 2026


Manager - Finance & Operations
(AMC)

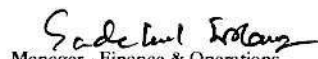
EDGE AMC Growth Fund
Statement of Cash Flows (Un-audited)
For the quarter ended 30 September 2026

	01 January 2026 to 30 September 2026 <u>Taka</u>	01 January 2025 to 30 September 2025 <u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	892,560	758,047
Interest income BB Bond	1,722,734	2,414,500
Interest income T-Bills	-	4,383,180
Gain on sale of investments	11,197,124	(482,049)
Dividend income	16,372,343	6,777,194
Bank charge and excise duties	(30,720)	(44,348)
CDBL charges	(40,346)	(21,486)
Brokerage commission	(533,199)	(309,604)
Advertising and promotion	(6,413)	(15,438)
Custodian fee	(306,487)	(168,781)
Audit fee	(46,250)	(45,000)
Management fee	(5,040,171)	(3,050,085)
BSEC annual fee	(453,563)	(206,645)
Trustee fee	(376,528)	(212,319)
BO account fee	(600)	-
Tax deducted at source to Govt	(947,851)	(314,119)
IT expense	(14,963)	(14,350)
Net cash from operating activities	22,387,670	9,448,696
B. Cash flows from investing activities		
Net investment in shares and securities	(139,593,675)	(104,158,870)
Net investment in bonds and bills	31,115,075	35,852,520
Net cash from investing activities	(108,478,601)	(68,306,350)
C. Cash flows from financing activities		
Proceeds from issuance of units	279,965,709	112,012,671
Proceeds made for re-purchase of units	(158,476,840)	(29,260,952)
Dividend paid	(807,653)	-
Net cash from financing activities	120,681,217	82,751,719
Net cash flows for the year/period	34,590,286	23,894,064
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	43,344,870	37,638,571
Net operating cash flows per unit	0.72	0.41


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 18, 2026


Manager - Finance & Operations
(AMC)

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

3.1 Investments in listed securities

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	Amount in Taka	
						% of NAV at cost	Unrealized gain/(loss)
BRAC Bank Limited	1,351,500	42.07	56,863,434	65.90	89,063,850	12.56%	32,200,416
Prime Bank PLC	1,150,000	26.39	30,344,800	28.30	32,545,000	6.70%	2,200,200
Jamuna Bank PLC	1,720,000	23.71	40,781,414	22.90	39,368,000	9.01%	(1,393,414)
Square Pharmaceuticals Limited	226,500	218.79	49,556,998	218.00	49,377,000	10.94%	(179,998)
Marico Bangladesh Limited	21,128	2,550.00	53,876,305	2,669.40	56,399,083	11.90%	2,522,779
Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	147.60	53,290,980	8.50%	14,792,790
British American Tobacco Bangladesh Company Limited	96,500	235.49	22,724,758	224.50	21,664,250	5.02%	(1,060,508)
BSRM Steels Limited	625,000	65.49	40,929,926	83.20	52,000,000	9.04%	11,070,074
Berger Paints Bangladesh Limited	20,500	1,479.26	30,324,827	1,463.20	29,995,600	6.70%	(329,227)
Sub total			363,900,652		423,723,763	80.36%	59,823,111

3.2 Investments in Bonds

BD0927271025 - BG TB2Y0127			7,971,779		7,962,837	1.76%	(8,943)
Sub total			7,971,779		7,962,837	1.76%	(8,943)

3.3 Investments in Pref share

Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	7.34%	-
Sub total			33,250,000		33,250,000	7.34%	-
Total Investment in Securities			406,122,431		464,936,600	89.46%	59,814,168

Note: The Fund has invested 89.46% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

4 Other receivables

Interest receivables from Bank A/C
Interest receivables from Bangladesh Bank Bond Coupon
Fund Receivable from Unit purchase
Receivables for Sale of Securities
Dividend receivables

30-Sep-26	31-Dec-25
<u>Taka</u>	<u>Taka</u>
251,128	-
218,555	471,767
-	50,000
1	1
6,347,213	4,352,404
6,816,897	4,874,172

5 Preliminary and issue expenses

Opening balance
Add: Addition made during the period

Less: Amortization during the period

150,544	374,824
-	-
150,544	374,824
(150,544)	(224,280)
(0)	150,544

6 Advances

Annual BSEC Fee
Annual CDBL fees
Pre-paid Trustee Fee

331,784	94,547
25,644	19,090
102,031	-
459,460	113,637

7 Cash and cash equivalents**Cash at banks****Current accounts with**

BRAC Bank Limited - 1001
BRAC Bank Limited - 1006
The City Bank Limited - 5002
Midland Bank A/c- 4050
Midland Bank A/c- 041
Midland Bank A/c- 078

10,271	1,434,697
2,969,535	1,361,856
4,764	552,812
274,655	-
38,197,628	4,645,028
1,888,017	760,190
43,344,870	8,754,584

	30-Sep-26	31-Dec-25
	Taka	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 (19,603,125 units of Taka 10 each)	196,031,250	104,711,520
Units surrendered during the period (12,027,817 units of Taka 10 each)	(120,278,170)	(39,153,420)
	312,953,860	237,200,780
9 Unit premium reserve		
Opening balance	17,074,801	(9,384,779)
Add: Unit premium reserve during the period	121,285,539	41,359,960
Less: Premium reimbursed for re-purchase of units	(72,234,805)	(14,900,380)
	66,125,534	17,074,801
10 Accounts payable		
Payable - CDBL	26,000	-
TDS Payable	88	88
Fund Payable to Unit Repurchase	178,631	441,527
	204,719	441,614
11 Liability for expenses		
Management fee	2,197,686	1,694,525
Custodian fee	162,530	198,788
Audit fee	37,398	50,000
	2,397,613	1,943,313
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	512,655,495	344,165,034
Add/(less): Unrealized Loss/(gain)	(59,814,168)	(35,512,341)
Total Net Asset Value (NAV) at cost	452,841,326	308,652,692
Number of unit	31,295,386	23,720,078
NAV per unit at cost	14.47	13.01
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	512,655,495	344,165,034
Number of unit	31,295,386	23,720,078
NAV per unit at market price	16.38	14.51

14 Interest income

Interest Income from Bank
Interest Income from BB Bond
Interest Income from T-Bill

01 January 2026 to 30 September 2026	01 January 2025 to 30 September 2025
<u>Taka</u>	<u>Taka</u>
1,144,890	995,815
983,096	3,612,563
-	1,252,260
2,127,986	5,860,638

15 Net gain on sale of marketable securities**Gain on sale of marketable securities**

Beximco Pharmaceuticals Limited
BRAC Bank Limited
BSRM Steels Limited
Eastern Bank Limited
Ekush First Unit Fund
Marico Bangladesh Ltd
Prime Bank PLC
The IBN SINA Pharmaceutical Industry Ltd.
BB Bond

1,893,025	460,637
2,972,451	-
419,902	-
157,779	1,022,842
2,179,237	-
382,761	-
1,354,559	401,700
-	74,530
3,388,005	-
12,747,719	1,959,710

Loss on sale of marketable securities

British American Tobacco Bangladesh Company Limited
Eastern Bank Limited
IDLC Finance limited
The IBN SINA Pharmaceutical Industry Ltd.
Jamuna Bank Plc
Renata Limited
Square Pharmaceuticals Limited

-	(2,441,760)
(191,305)	-
(364,483)	-
(547,959)	-
(147,873)	-
(80,239)	-
(218,736)	-
(1,550,595)	(2,441,760)
11,197,124	(482,049)

Net gain on sale of marketable securities**16 Dividend income**

British American Tobacco Bangladesh Company Limited
Beximco Pharmaceuticals Limited
BRAC Bank Limited
Eastern Bank Limited
Jamuna Bank Plc
Marico Bangladesh Ltd
Prime Bank PLC
Ekush First Unit Fund
Renata PLC - Pref share

-	529,500
1,714,988	-
1,515,000	875,000
1,575,000	525,000
3,364,000	-
2,561,230	3,050,500
3,500,000	140,000
406,558	153,194
3,730,376	-
18,367,152	5,273,194

17 Unrealized (loss)/gain on securities
 Opening Balance, January 01, 2026
 Closing Balance, September 30, 2026 *
Changes during the period

01 January 2026 to 30 September 2026	01 January 2025 to 30 September 2025
<u>Taka</u>	<u>Taka</u>
35,512,341	5,248,733
59,814,168	56,056,324
24,301,827	50,807,592

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

18 Other operating expenses

BO Account Maintenance Fees
 Tax Deducted at Source from interest income
 IT Expense

600	-
1,201	(29,684)
15,750	15,750
17,551	(13,934)

19 Earnings Per Unit for the year/period

Profit for the year/period (A)
 Weighted Avg Number of units (B)
Earnings Per Unit (A/B)

48,430,663	56,525,433
27,307,437	23,074,583
1.77	2.45

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 September 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
A. Shares of Limited Companies (Script wise)										
1	BRAC Bank Limited	1,351,500	42.07	56,863,434	65.90	88,063,850	32,200,416	56.63%	12.56%	17.37%
2	Prime Bank PLC	1,150,000	26.39	30,344,800	28.30	32,545,000	2,200,200	7.25%	6.70%	6.35%
3	Jamuna Bank PLC	1,720,000	23.71	40,781,414	22.90	39,388,000	(1,393,414)	-3.42%	9.01%	7.68%
4	Square Pharmaceuticals Limited	226,500	218.79	49,556,968	218.00	49,377,000	(179,968)	-0.36%	10.94%	9.63%
5	Marico Bangladesh Limited	21,128	2,550.00	53,876,305	2,669.40	56,399,083	2,522,779	4.68%	11.90%	11.00%
6	Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	147.60	53,290,980	14,792,790	38.42%	8.50%	10.40%
7	British American Tobacco Bangladesh Company Limited	96,500	235.49	22,724,758	234.50	21,664,250	(1,060,508)	-4.67%	5.02%	4.23%
8	BSRM Steels Limited	625,000	65.49	40,929,926	83.20	52,000,000	11,070,074	27.05%	9.04%	10.14%
9	Berger Paints Bangladesh Limited	20,500	1,479.26	30,324,827	1,463.20	29,995,600	(329,227)	-1.09%	6.70%	5.85%
	Sub-Total			363,900,652		423,723,763	59,823,111	16.44%	80.36%	82.65%
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%	7.34%	6.49%
	Sub-Total			33,250,000		33,250,000		0.00%	7.34%	6.49%
	Grand Total of Capital Market Securities(Listed)			397,150,652		456,973,763	59,823,111	15.06%	87.70%	89.14%

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

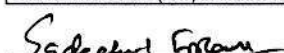
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual 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. 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 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 NAV
01	BD0927271025 - BG TB2Y0127		1	8-Jan-27	7,971,779	-	7,962,837	(8,943)	-0.11%	1.76%	1.55%
Sub-Total					7,971,779	-	7,962,837	(8,943)	-0.11%	1.76%	1.55%
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	10,271	-	10,271	-	0.00%	0.00%	0.00%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	2,969,535	-	2,969,535	-	0.00%	0.66%	0.58%
03	City Bank Limited	SND Account	3.00%	1122498585002	4,764	-	4,764	-	0.00%	0.00%	0.00%
04	Midland Bank Limited	Current Account	-	0011-1050014050	274,655	-	274,655	-	0.00%	0.06%	0.05%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	38,197,628	-	38,197,628	-	0.00%	8.44%	7.45%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000078	1,888,017	-	1,888,017	-	0.00%	0.42%	0.37%
Sub-Total					43,344,870		43,344,870	-	0.00%	9.57%	8.45%
D.Cash in Hand:											
Cash available on Stock Brokerage Accounts					-	-	-				
Total Cash and Cash Equivalents and Investment in Securities (not					43,344,870		43,344,870				
Total Investment (1+2+3)					448,467,301		508,281,470				
Total Net Asset Value (NAV) at cost							452,841,326				
Total Net Asset Value (NAV) at Market Value							512,655,495				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director