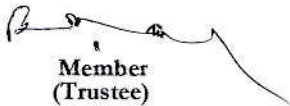
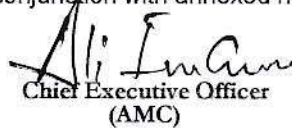


EDGE Bangladesh Mutual Fund
Statement of Financial Position (Un-audited)
as at 30 September 2026

Particulars	Notes	30-Sep-26 Taka	31-Dec-25 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	173,466,128	152,362,833
Investments in bonds- at market value	3.2	3,527,839	15,534,000
Investments in pref share - at cost value	3.3	19,000,000	19,000,000
Investments in Corporate Bonds- at cost value	Annex - A	-	10,000,000
Other receivables	4	3,524,274	3,564,685
Preliminary and issue expenses	5	-	-
Advances	6	252,050	97,454
Cash and cash equivalents	7	39,010,784	6,481,817
Total Assets		238,781,075	207,040,789
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	8	154,844,670	149,562,370
Unit premium reserve	9	(19,543)	(3,145,825)
Retained earnings		82,535,719	59,247,912
Total Equity		237,360,847	205,664,456
<u>Current Liabilities</u>			
Accounts payable	10	110,456	65,286
Unclaimed dividend account	20	4	-
Liability for expenses	11	1,309,768	1,311,046
Total Liabilities		1,420,228	1,376,332
Total Equity and Liabilities		238,781,075	207,040,789
Net asset value (NAV)		237,360,847	205,664,456
Net Asset Value (NAV) per unit:			
At cost	12	12.92	12.13
At market price	13	15.33	13.75

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Chief Executive Officer
(AMC)

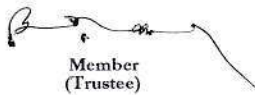
Dated,
October 18, 2026

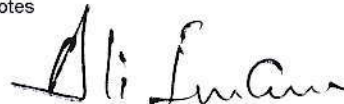

Manager- Finance & Operations
(AMC)

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

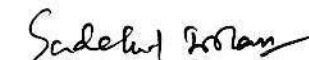
Particulars	Notes	01 January 2026 to 30 September 2026 <u>Taka</u>	01 January 2025 to 30 September 2025 <u>Taka</u>	01 July 2026 to 30 September 2026 <u>Taka</u>	01 July 2025 to 30 September 2025 <u>Taka</u>
Income					
Interest income	14	1,552,063	4,028,712	339,777	935,763
Net gain on sale of marketable securities	15	9,123,899	(166,474)	2,299,819	1,459,754
Dividend income	16	9,010,207	4,003,573	1,966,965	570,000
Unrealized (loss)/gain on securities	17	13,066,521	32,099,073	(5,760,131)	25,392,270
		<u>32,752,690</u>	<u>39,962,884</u>	<u>(1,153,570)</u>	<u>28,357,786</u>
Less: Expenses					
Management fee		3,394,204	2,743,383	1,155,601	1,089,507
Amortization of preliminary and issue expenses		-	150,185	-	23,160
BSEC annual fee		122,622	127,618	53,442	36,191
CDBL charges		34,405	34,366	11,594	11,493
CDBL settlement and demat charges		9,911	11,104	4,557	7,685
Trustee fee		157,444	115,406	53,597	39,090
Custodian fee		133,628	104,363	44,315	45,464
Brokerage commission		138,024	174,290	55,899	115,937
Audit fee		37,398	37,397	12,603	12,603
Printing and publications		6,750	16,250	-	6,750
Bank charges and excise duties		29,725	33,468	790	1,248
Other operating expenses	18	16,526	(33,889)	5,850	5,250
		<u>4,080,638</u>	<u>3,513,941</u>	<u>1,398,249</u>	<u>1,394,377</u>
Profit/(loss) for the year/period		<u>28,672,053</u>	<u>36,448,943</u>	<u>(2,551,819)</u>	<u>26,963,409</u>
Add: Other comprehensive income		-	-	-	-
Total comprehensive income for the year/period		<u>28,672,053</u>	<u>36,448,943</u>	<u>(2,551,819)</u>	<u>26,963,409</u>
Weighted Avg Number of units outstanding		<u>14,499,450</u>	<u>14,971,601</u>	<u>14,332,113</u>	<u>14,971,601</u>
Earnings Per Unit for the year/period	19	<u>1.98</u>	<u>2.43</u>	<u>(0.18)</u>	<u>1.80</u>

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)

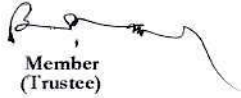
EDGE Bangladesh Mutual Fund
Statement of Changes in Equity (Un-Audited)

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	135,788,050	(9,417,302)	30,374,125	156,744,872
Unit capital raised during the year	28,569,950	9,550,397	-	38,120,347
Unit surrendered	(14,641,990)	(3,194,186)	-	(17,836,176)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	36,448,943	36,448,943
Balance as at 30 September 2025	149,716,010	(3,061,091)	66,823,067	213,477,986

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	149,562,370	(3,145,825)	59,247,912	205,664,456
Unit capital raised during the year	41,903,950	20,874,499	-	62,778,449
Unit surrendered	(36,621,650)	(17,748,217)	-	(54,369,867)
Dividend paid during the year	-	-	(5,384,245)	(5,384,245)
Net profit during the year	-	-	28,672,053	28,672,053
Balance as at 30 September 2026	154,844,670	(19,543)	82,535,719	237,360,847


Member
(Trustee)

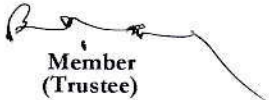

Chief Executive Officer
(AMC)

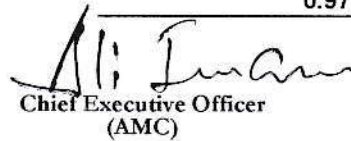
Dated,
October 18, 2026


Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Statement of Cash Flows (Un-Audited)
For the period from 01 January 2026 to 30 September 2026

	01 January 2026 to 30 September 2026	01 January 2025 to 30 September 2025
	<u>Taka</u>	<u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	216,200	564,503
Interest income BB Bonds	2,190,193	2,176,590
Interest income T-Bills	-	2,859,860
Gain on sale of investments	9,123,899	(168,474)
Dividend income	8,418,009	5,241,073
Bank charge and excise duties	(29,625)	(33,468)
CDBL charges	(9,911)	(11,104)
Brokerage commission	(139,524)	(174,290)
Advertising and promotion	(6,413)	(15,438)
Custodian fee	(175,856)	(117,204)
Audit fee	(46,250)	(45,000)
Management fee	(3,090,104)	(2,265,825)
BSEC annual fee	(212,026)	(143,584)
Trustee fee	(211,042)	(154,496)
BO account fee	(600)	-
Tax deducted at source to Govt	(951,347)	(236,259)
IT expense	(14,963)	(14,350)
Net cash from operating activities	15,060,642	7,462,536
B. Cash flows from investing activities		
Net investment in shares and securities	(7,522,077)	(50,823,736)
Net investment in bonds & bills	21,269,468	27,642,090
Net cash from investing activities	13,747,391	(23,181,646)
C. Cash flows from financing activities		
Proceeds from issuance of units	44,984,214	37,258,313
Proceeds made for re-purchase of units	(39,592,621)	(16,947,819)
Dividend paid	(1,670,658)	-
Net cash from financing activities	3,720,934	20,310,494
Net cash flows for the year/period	32,528,967	4,591,384
Cash and cash equivalents at the beginning of the year/period	6,481,817	15,053,388
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	39,010,784	19,644,772
Net operating cash flows per unit	0.97	0.59


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 18, 2026


Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual 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	% of NAV at cost	Amount in Taka
							Unrealized gain/(loss)
BRAC Bank Limited	659,026.00	35.50	23,398,272	65.90	43,429,813	11.70%	20,031,542
Prime Bank PLC.	645,000.00	25.17	16,235,305	28.30	18,253,500	8.11%	2,018,195
Jamuna Bank PLC.	480,000.00	22.84	10,964,234	22.90	10,992,000	5.48%	27,766
Square Pharmaceuticals Limited	101,300.00	214.34	21,712,473	218.00	22,083,400	10.85%	370,927
Marico Bangladesh Limited	10,415.00	2,462.82	25,650,240	2,669.40	27,801,801	12.82%	2,151,561
Beximco Pharmaceuticals Limited	152,865.00	98.53	15,061,568	147.60	22,562,874	7.53%	7,501,306
British American Tobacco Bangladesh Company Limited	25,000.00	246.01	6,150,194	224.50	5,612,500	3.07%	(537,694)
BSRM Steels Limited	273,200.00	62.21	16,995,417	83.20	22,730,240	8.49%	5,734,823
Sub total			136,167,703		173,466,128	68.06%	37,298,425

3.2 Investments in Bonds

BD0927271025 - BG TB2Y0127	-	-	3,531,801	-	3,527,839	1.77%	(3,962)
Sub total			3,531,801		3,527,839	1.77%	(3,962)

3.3 Investments in Pref share

Renata PLC - Pref Share	10,000	1,900	19,000,000	1,900	19,000,000	9.50%	-
Sub total			19,000,000		19,000,000	9.50%	-
Total Investment in Marketable Securities			158,699,504		195,993,967	79.32%	37,294,463
Total			158,699,504		195,993,967	79.32%	37,294,463

Note: The Fund has invested 79.32% of the total net assets of the fund in the capital market instruments, the rest is held in Money market instrument and cash instruments.

	30-Sep-26	31-Dec-25
	<u>Taka</u>	<u>Taka</u>
4 Other receivables		
Interest receivables from Bank A/C	54,350	-
Interest receivables from Bangladesh Bank Bond	96,828	383,942
Coupon interest receivable from Corporate Bond	-	399,845
Dividend receivables	3,373,095	2,780,897
	3,524,274	3,564,685
5 Preliminary and issue expenses		
Opening balance	-	150,186
Add: Addition made during the period	-	-
	-	150,186
Less: Amortization during the period	-	(150,186)
	-	-
6 Advances		
Annual CDBL fees	43,353	31,759
Annual BSEC Fee	155,099	65,695
Trustee Fee Prepaid	53,597	-
	252,050	97,454
7 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 5001	1,159,593	1,031,692
BRAC Bank Limited - 5006	125,843	1,102,808
The City Bank Limited - 5001	182,059	23,093
Midland Bank A/c-4041	4,659	-
Midland Bank A/c-069	37,143,118	4,183,401
Midland Bank A/c-050	395,513	140,822
	39,010,784	6,481,817

	30-Sep-26	31-Dec-25
	Taka	Taka
8 Unit capital		
Opening balance (14,956,237 units of Taka 10 each)	149,562,370	135,788,050
Units subscribed during the period (4,190,395 units of Taka 10 each)	41,903,950	29,446,430
Units surrendered during the period (3,662,165 units of Taka 10 each)	(36,621,650)	(15,672,110)
	154,844,670	149,562,370
9 Unit premium reserve		
Opening balance	(3,145,825)	(9,417,302)
Add: Unit premium reserve during the period	20,874,499	9,891,035
Less: Premium reimbursed for re-purchase of units	(17,748,217)	(3,619,558)
	(19,543)	(3,145,825)
10 Accounts payable		
Payable to unit repurchase	64,368	63,698
Payable as Bank charge	-	1,500
CDBL fees and Settlement & Demat Charges	46,000	-
TDS payable	88	88
	110,456	65,286
11 Liability for expenses		
Management fee	1,155,601	1,102,050
Custodian fee	116,769	158,996
Audit fee	37,398	50,000
	1,309,768	1,311,046
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	237,360,847	205,664,456
Add/(less): Unrealized Loss/(gain)	(37,294,463)	(24,227,942)
Total Net Asset Value (NAV) at cost	200,066,384	181,436,515
Number of unit	15,484,467	14,956,237
NAV per unit at cost	12.92	12.13
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	237,360,847	205,664,456
Number of unit	15,484,467	14,956,237
NAV per unit at market price	15.33	13.75

	01 January 2026 to 30 September 2026 Taka	01 January 2025 to 30 September 2025 Taka
14 Interest income		
Interest Income from Bank	270,726	627,560
Interest Income from BB Bond	399,868	1,356,672
Interest Income from T-Bill	-	1,092,688
Coupon interest income from Corporate Bond	881,470	951,792
	1,552,063	4,028,712
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Beximco Pharmaceuticals Limited	757,238	783,359
BRAC Bank Limited	4,744,812	-
BSRM Steels Limited	251,806	-
Eastern Bank Limited	283,392	642,884
The IBN SINA Pharmaceutical Industry Ltd.	-	33,511
Marico Bangladesh Limited	978,709	-
Prime Bank PLC.	443,609	-
Square Pharmaceuticals Limited	176,646	-
Ekush First Unit Fund	1,052,064	-
Midland Bank Growth Fund	8,000	-
BB Bond	708,621	-
	9,404,895	1,459,754
Loss on sale of marketable securities		
British American Tobacco Bangladesh Company Limited	-	(1,628,227)
The IBN SINA Pharmaceutical Industry Ltd.	(200,758)	-
Renata Ltd	(80,239)	-
	(280,997)	(1,628,227)
Net gain on sale of marketable securities	9,123,899	(168,474)
16 Dividend income		
Brac Bank Limited	894,000	618,750
Beximco Pharmaceuticals Limited	726,109	-
British American Tobacco Bangladesh Company Limited	-	360,000
Eastern Bank Limited	610,000	437,500
Jamuna Bank PLC	1,392,000	-
Prime Bank PLC.	1,750,000	119,429
Marico Bangladesh Limited	1,328,750	2,314,700
Ekush First Unit Fund	177,704	153,194
Renata PLC - Pref share	2,131,644	-
	9,010,207	4,003,573

EDGE Bangladesh Mutual 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	659,026	35.50	23,398,272	65.90	43,429,813	20,031,542	85.61%	11.70%	18.30%
2	Prime Bank PLC.	645,000	25.17	16,235,305	28.30	18,253,500	2,018,195	12.43%	8.11%	7.69%
3	Jamuna Bank PLC.	480,000	22.84	10,964,234	22.90	10,992,000	27,766	0.25%	5.48%	4.63%
4	Square Pharmaceuticals Limited	101,300	214.34	21,712,473	218.00	22,083,400	370,927	1.71%	10.85%	9.30%
5	Marico Bangladesh Limited	10,415	2,462.82	25,650,240	2,669.40	27,801,801	2,151,561	8.39%	12.82%	11.71%
6	Beximco Pharmaceuticals Limited	152,865	98.53	15,061,568	147.60	22,562,874	7,501,306	49.80%	7.53%	9.51%
7	British American Tobacco Bangladesh Company Limited	25,000	246.01	6,150,194	224.50	5,612,500	(537,694)	-8.74%	3.07%	2.36%
8	BSRM Steels Limited	273,200	62.21	16,995,417	83.20	22,730,240	5,734,823	33.74%	8.49%	9.58%
	Sub-Total			136,167,703		173,466,128	37,298,425	27.39%	68.06%	73.08%
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										
1	Renata PLC - Pref Share	10,000	1,900.00	19,000,000	1,900.00	19,000,000	-	0.00%	9.50%	8.00%
	Sub-Total			19,000,000		19,000,000		0.00%	9.50%	8.00%
	Grand Total of Capital Market Securities (Listed)			155,167,703		192,466,128	37,298,425	24.04%	77.56%	81.09%

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)										
	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 MV
01	BD0927271025 (2Years Bond -BG TB2Y0127)	01	8-Jan-27	3,531,801	-	3,527,839	(3,962)	-0.11%	1.77%	1.49%
	Sub-Total			3,531,801		3,527,839	(3,962)	-0.11%	1.77%	1.49%

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%

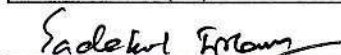
C. Cash at Bank:

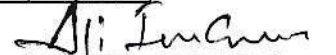
SI No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	1,159,593	-	1,159,593	-	0.00%	0.58%	0.49%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	125,843	-	125,843	-	0.00%	0.06%	0.05%
03	City Bank Limited	SND Account	3.00%	1122498585001	182,059	-	182,059	-	0.00%	0.09%	0.08%
04	Midland Bank Limited	Current Account	-	0011-1050014041	4,659	-	4,659	-	0.00%	0.00%	0.00%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000069	37,143,118	-	37,143,118	-	0.00%	18.57%	15.65%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000050	395,513	-	395,513	-	0.00%	0.20%	0.17%
	Sub-Total				39,010,784		39,010,784		0.00%	19.50%	16.44%

D. Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts						
Total Cash and Cash Equivalents and Investment in Securities (not				39,010,784		39,010,784

Total Investment (1+2+3)		197,710,289		235,004,751
Total Net Asset Value (NAV) at cost				200,066,384
Total Net Asset Value (NAV) at Market Value				237,360,847


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director