


EDGE AMC Growth Fund
Statement of Financial Position (Un-audited)
as at 31 March 2025

Particulars	Notes	31-Mar-25 Taka	31-Dec-24 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	133,340,451	112,377,598
Investments in Bond- at market value	3.2	40,808,600	39,590,440.00
Investments in Bills- at market value	3.3	39,511,758	38,983,440
Other receivables	4	2,520,890	4,680,819
Preliminary and issue expenses	5	319,522	374,824
Advances	6	106,742	110,486
Cash and cash equivalents	7	13,026,272	13,744,507
Total Assets		229,634,235	209,862,114
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	8	180,693,320	171,642,680
Unit premium reserve	9	(7,154,084)	(9,384,779)
Retained earnings		54,824,496	46,272,022
Total Equity		228,363,732	208,529,923
<u>Current Liabilities</u>			
Accounts payable	10	50,306	50,306
Liability for expenses	11	1,220,198	1,281,885
Total Liabilities		1,270,504	1,332,191
Total Equity and Liabilities		229,634,235	209,862,114
Net asset value (NAV)		228,363,732	208,529,923
Net Asset Value (NAV) per unit:			
At cost	12	11.84	11.84
At market price	13	12.64	12.15

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

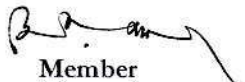

Chief Executive Officer
(AMC)

Dated,
April 15, 2025


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 2025 to 31 March 2025

Particulars	Note	01 January 2025 to 31 March 2025 Taka	01 January 2024 to 31 March 2024 Taka
INCOME			
Interest income	14	2,228,500	1,517,643
Net gain on sale of marketable securities	15	(2,441,760)	(2,491,292)
Dividend income	16	1,100,694	1,624,285
Unrealised gain increase/(decrease)	17	9,092,178	(3,909,715)
Total		9,979,611	(3,259,079)
EXPENSES			
Management fee		1,110,346	1,116,722
Amortization of preliminary and issue expenses		55,302	55,916
BSEC annual fee		49,255	54,061
CDBL charges		6,411	6,482
CDBL settlement and demat charges		5,414	5,068
Trustee fee		51,351	51,550
Custodian fee		41,466	34,471
Brokerage commission		68,695	82,268
Audit fee		12,329	12,329
Printing and publications		9,500	19,500
Bank charges and excise duties		41,503	20,820
Other operating expenses	18	(24,434)	(25,623)
Total		1,427,138	1,433,563
Profit for the period		8,552,474	(4,692,642)
Total comprehensive income for the period		8,552,474	(4,692,642)
Number of units outstanding		18,069,332	17,495,681
Earnings per unit for the period	19	0.47	(0.27)


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 15, 2025


Manager- Finance & Operations
(AMC)

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

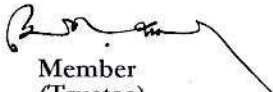
For the period from January 01, 2024 to March 31, 2024

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	26,414,490	4,763,306	-	31,177,796
Unit surrendered	(18,719,630)	(3,305,845)	-	(22,025,475)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	(4,692,642)	(4,692,642)
Balance as at 31 March 2024	174,956,810	(8,658,671)	36,038,103	202,336,240

For the period from January 01, 2025 to March 31, 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	12,648,880	3,047,624	-	15,696,504
Unit surrendered	(3,598,240)	(816,929)	-	(4,415,169)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	8,552,474	8,552,474
Balance as at 31 March 2025	180,693,320	(7,154,084)	54,824,496	228,363,732


Member
(Trustee)

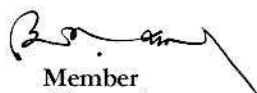

Chief Executive Officer
(AMC)

Dated,
April 15, 2025


Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Cash Flows (Un-audited)
For the quarter ended 31 March 2025

	01 January 2025 to 31 March 2025 <u>Taka</u>	01 January 2024 to 31 March 2024 <u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	29,684	-
Gain on sale of investments	(2,441,760)	(2,491,292)
Dividend income	2,075,194	828,953
Bank charge and excise duties	(41,503)	(20,820)
CDBL charges	(5,414)	(5,068)
Brokerage commission	(68,695)	(82,268)
Advertising and promotion	(9,025)	(18,360)
Custodian fee	(84,133)	(76,580)
Audit fee	(45,000)	(45,000)
Management fee	(982,526)	(1,065,667)
Trustee fee	(103,273)	(103,673)
Tax deducted at source to Govt	(115,170)	(6,315)
IT expense	(4,725)	(6,900)
Net cash from operating activities	(1,796,345)	(3,092,990)
B. Cash flows from investing activities		
Net investment in shares and securities	(10,383,785)	(11,263,474)
Net investment in bonds and bills	180,560	22,547,290
Net investment in IPO	-	605,270
Net cash from investing activities	(10,203,225)	11,889,086
C. Cash flows from financing activities		
Proceeds from issuance of units	15,696,000	31,177,418
Proceeds made for re-purchase of units	(4,414,665)	(9,409,715)
Net cash from financing activities	11,281,335	21,767,703
Net cash flows for the year/period	(718,235)	30,563,798
Cash and cash equivalents at the beginning of the year/period	13,744,507	23,522,321
Cash Receivable from Stock Broker	-	118,572
Cash and cash equivalents at the end of the year/period	13,026,272	54,204,691
Net operating cash flows per unit	(0.10)	(0.18)


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 15, 2025


Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Investments in marketable securities
as at 31 March 2025

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	Unrealized gain/ (loss)
BRAC Bank Limited	700,000	39.99	27,990,662	50.90	35,630,000	13.08%	7,639,338
Eastern Bank PLC.	300,000	26.95	8,085,000	26.80	8,040,000	3.78%	(45,000)
Prime Bank PLC.	80,000	24.80	1,984,000	24.30	1,944,000	0.93%	(40,000)
The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	287.70	13,809,600	6.59%	(294,570)
Square Pharmaceuticals Limited	109,000	215.93	23,536,613	220.10	23,990,900	11.00%	454,287
Marico Bangladesh Limited	9,500	2,325.00	22,087,526	2,435.80	23,140,100	10.32%	1,052,574
Renata Limited	10	630.00	6,300	500.50	5,005	0.00%	(1,295)
Beximco Pharmaceuticals Limited	190,000	77.59	14,743,046	99.10	18,829,000	6.89%	4,085,954
BSRM Steels Limited	80,000	52.28	4,182,258	51.10	4,088,000	1.95%	(94,258)
Sub total			116,719,575		129,476,605	54.54%	12,757,030

Investments in Open-End Mutual Fund

3.1	Ekush First Unit Fund	306,387	11.47	3,515,286	12.61	3,863,846	1.64%	348,561
	Sub total			3,515,286		3,863,846	1.64%	348,561

3.2 Investments in Bonds

BD0929401059 - TB5Y0429			9,889,640		10,223,490	4.62%	333,850
BD0928181058 - TB5Y1128			9,555,360		9,892,010	4.46%	336,650
BD0934481104 - TB10Y0634			20,128,280		20,693,100	9.40%	564,820
Sub total			39,573,280		40,808,600	18.49%	1,235,320

Total Investment in Securities			159,808,141		174,149,051	74.67%	14,340,910
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3.3 Investments in T-Bills

BD0909140255 (91 Days)	-	-	19,477,120	-	19,511,758	9.10%	34,638
BD0909128250 (91 Days)	-	-	19,921,940	-	20,000,000	9.31%	78,060
Sub total			39,399,060		39,511,758	18.41%	112,698
Total			199,207,201		213,660,809	93.08%	14,453,608

Note: The Fund has invested 74.67% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

	31-Mar-25	31-Dec-24
	<u>Taka</u>	<u>Taka</u>
4 Other receivables		
Interest receivables from Bank A/C	324,137	-
Interest receivables from Bangladesh Bank Bond Coupon	1,667,252	471,767
Receivables for Sale of Securities	1	2,705,051
Dividend receivables	529,500	1,504,000
	<u>2,520,890</u>	<u>4,680,819</u>
5 Preliminary and issue expenses		
Opening balance	374,824	599,719
Add: Addition made during the period	-	-
	<u>374,824</u>	<u>599,719</u>
Less: Amortization during the period	(55,302)	(224,894)
	<u>319,522</u>	<u>374,824</u>
6 Advances		
Annual BSEC Fee	42,141	91,396
Annual CDBL fees	12,679	19,090
Pre-paid Trustee Fee	51,922	-
	<u>106,742</u>	<u>110,486</u>
7 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 1001	716,239	5,608,650
BRAC Bank Limited - 1006	2,216,830	50,750
The City Bank Limited - 5002	1,424,332	539,817
Midland Bank A/c- 041	8,544,144	7,449,349
Midland Bank A/c- 078	124,727	95,941
	<u>13,026,272</u>	<u>13,744,507</u>
Cash at brokerage accounts		
Cash available on Stock Brokerage House	-	-
	<u>13,026,272</u>	<u>13,744,507</u>

	31-Mar-25	31-Dec-24
	<u>Taka</u>	<u>Taka</u>
8 Unit capital		
Opening balance (17,164,268 units of Taka 10 each)	171,642,680	167,261,950
Units subscribed during the period (1,264,888 units of Taka 10 each)	12,648,880	57,016,550
Units surrendered during the period (359,824 units of Taka 10 each)	(3,598,240)	(52,635,820)
	180,693,320	171,642,680
9 Unit premium reserve		
Opening balance	(9,384,779)	(10,116,132)
Add: Unit premium reserve during the period	3,047,624	10,285,120
Less: Premium reimbursed for re-purchase of units	(816,929)	(9,553,766)
	(7,154,084)	(9,384,779)
10 Accounts payable		
TDS Payable	175	175
Fund Payable to Unit Repurchase	50,131	50,131
	50,306	50,306
11 Liability for expenses		
Management fee	1,110,346	1,091,695
Custodian fee	97,523	140,190
Audit fee	12,329	50,000
	1,220,198	1,281,885
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	228,363,732	208,529,923
Add/(less): Unrealized Loss/(gain)	(14,340,910)	(5,248,733)
Total Net Asset Value (NAV) at cost	214,022,822	203,281,191
Number of unit	18,069,332	17,164,268
NAV per unit at cost	11.84	11.84
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	228,363,732	208,529,923
Number of unit	18,069,332	17,164,268
NAV per unit at market price	12.64	12.15

14 Interest income

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

01 January 2025 to 31 March 2025	01 January 2024 to 31 March 2024
<u>Taka</u>	<u>Taka</u>
324,137	424,813
1,195,485	-
708,878	1,092,831
2,228,500	1,517,643

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

Agro Organica PLC
Square Pharmaceuticals Ltd.
Sikder Insurance Company Limited
Web Coats PLC

-	85,433
-	36,935
-	293,689
-	83,746
-	499,802

Loss on sale of marketable securities

Berger Paints Bangladesh Ltd.
British American Tobacco bangladesh Company Limited
Grameenphone Ltd.
Renata Limited
Walton Hi-Tech Industries Ltd.

-	(12,372)
(2,441,760)	-
-	(2,190,055)
-	(186,859)
-	(601,808)
(2,441,760)	(2,991,094)
(2,441,760)	(2,491,292)

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

British American Tobacco bangladesh Company Limited
Bangladesh Submarine Cable Company Limited
Lafarge Holcim Bangladesh Limited
Marico Bangladesh Ltd
Grameenphone Limited
Ekush First Unit Fund

529,500	-
-	193,110
-	1,100,000
418,000	-
-	331,175
153,194	-
1,100,694	1,624,285

17 Unrealized (loss)/gain on securities

Opening Balance, January 01, 2025
Closing Balance, March 31, 2025 *
Changes during the period

5,248,733	(2,923,380)
14,340,910	(6,833,095)
9,092,178	(3,909,715)

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

01 January 2025
to
31 March 2025

Taka

01 January 2024
to
31 March 2024

Taka

18 Other operating expenses

Tax Deducted at Source from dividend income/(Refund received)
Tax Deducted at Source from interest income
IT Expense

-	(30,873)
(29,684)	-
5,250	5,250
(24,434)	(25,623)

19 Earnings Per Unit for the year/period

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

8,552,474	(4,692,642)
18,069,332	17,495,681
0.47	(0.27)

EDGE AMC GROWTH FUND
Portfolio Statement
as at 31 March 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	BRAC Bank Limited	700,000	39.99	27,990,662	50.90	35,630,000	7,639,338	27.29%	13.08%	15.60%
02	Eastern Bank PLC.	300,000	26.95	8,085,000	26.80	8,040,000	(45,000)	-0.56%	3.78%	3.52%
03	Prime Bank PLC.	80,000	24.80	1,984,000	24.30	1,944,000	(40,000)	-2.02%	0.93%	0.85%
04	The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	287.70	13,809,600	(294,570)	-2.09%	6.59%	6.05%
05	Square Pharmaceuticals Limited	109,000	215.93	23,536,613	220.10	23,990,900	454,287	1.93%	11.00%	10.51%
06	Marico Bangladesh Limited	9,500	2,325.00	22,087,526	2,435.80	23,140,100	1,052,574	4.77%	10.32%	10.13%
07	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
08	Beximco Pharmaceuticals Limited	190,000	77.59	14,743,046	99.10	18,829,000	4,085,954	27.71%	6.89%	8.25%
09	BSRM Steels Limited	80,000	52.28	4,182,258	51.10	4,088,000	(94,258)	-2.25%	1.95%	1.79%
	Sub-Total			116,719,575		129,476,605	12,757,030	10.93%	54.54%	56.70%
B.Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C.Listed Corporate Bond/Debtenture										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
D.Other Listed Securities Script wise.If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			116,719,575		129,476,605	12,757,030	10.93%	54.54%	56.70%

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)										
01	Ekush First Unit Fund	306,387	11.47	3,515,286	12.61	3,863,846	348,561	9.92%	1.64%	1.69%
	Sub-Total			3,515,286		3,863,846	348,561	9.92%	1.64%	1.69%
B.Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C.Listed Bond Debtenture Islamic securities (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			3,515,286		3,863,846	348,561	9.92%	1.64%	1.69%

*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	-	10,223,490	333,850	3.38%	4.62%	4.48%
02	BD0928181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	9,892,010	336,650	3.52%	4.46%	4.33%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	20,693,100	564,820	2.81%	9.40%	9.06%
	Sub-Total			39,573,280		40,808,600	1,235,320	9.71%	18.49%	17.87%
01	BD0909140255 (91 Days)	1	23-Jun-25	19,477,120	-	19,511,758	34,638	0.18%	9.10%	8.54%
02	BD0909128250 (91 Days)	1	31-Mar-25	19,921,940	-	20,000,000	78,060	0.39%	9.31%	8.76%
	Sub-Total			39,399,060		39,511,758	112,698	0.57%	18.41%	17.30%

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									
	Sub-Total							0.00%	0.00%	0.00%

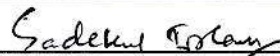
C.Cash at Bank:


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	716,239	-	716,239	-	0.00%	0.33%	0.31%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	2,216,830	-	2,216,830	-	0.00%	1.04%	0.97%
03	City Bank Limited	SND Account	3.00%	1122498585002	1,424,332	-	1,424,332	-	0.00%	0.67%	0.62%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	8,544,144	-	8,544,144	-	0.00%	3.99%	3.74%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	124,727	-	124,727	-	0.00%	0.06%	0.05%
	Sub-Total				13,026,272		13,026,272	-	0.00%	6.09%	5.70%

D.Cash in Hand:

Cash available on Stock Brokerage Accounts										
Total Cash and Cash Equivalents and Investment in Securities							13,026,272			

Total Investment (1+2+3)							226,687,082			
Total Net Asset Value (NAV) at cost							214,022,822			
Total Net Asset Value (NAV) at Market Value							228,363,732			


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director