

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

As at 31 March 2025

Particulars	Notes	Amount in Taka	
		31-Mar-2025	31-Dec-2024
A. Assets			
Investments in securities at market price	1.00	268,996,754	251,702,240
Investment in non-listed securities (Bond)	2.00	44,703,304	52,993,413
Short term deposit (TDR/FDR)	3.00	77,500,000	77,500,000
Deposit and prepayments	4.00	533,890	522,992
Other receivables	5.00	8,314,310	2,617,405
Cash and cash equivalents	6.00	8,631,326	28,132,612
Total Assets		408,679,584	413,468,662
B. Liabilities			
Liability for expenses	7.00	1,911,157	3,980,559
Total Liabilities		1,911,157	3,980,559
C. Net Assets (A-B)		406,768,427	409,488,103
D. Owners' Equity			
Unit capital fund	8.00	375,805,210	376,245,400
Unit premium reserve	9.00	15,099,860	15,128,800
Retained earnings	10.00	15,863,357	18,113,903
Total		406,768,427	409,488,103
Net Asset Value (NAV) Per Unit			
At market price	11.00	10.82	10.88
At cost price	12.00	10.05	12.81



LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১
For the Period from 01 January 2025 to 31 March 2025

Particulars	Notes	Amount in Taka	
		1-Jan-2025 to 31-Mar-2025	1-Jan-2024 to 31-Mar-2024
Revenue			
Gain/(loss) on sale of marketable securities	13.00	488,166	(724,734)
Dividend income	14.00	3,810,504	2,441,747
Interest income	15.00	4,004,374	3,236,240
		8,303,044	4,953,253
Less : Operating Expenses			
Management fees	16.00	1,851,285	1,923,047
Trustee fees	17.00	98,762	103,272
Custodian fees	18.00	48,606	58,925
BSEC annual fees		88,884	106,833
Advertisement and publication expenses		60,000	63,000
CDBL settlement and demat charges		1,227	7,395
CDBL fees		11,342	11,468
Bank charges and excise duty		1,610	15,125
Total Expenses		2,161,716	2,289,065
Profit/(Loss) Before Provision During the Period		6,141,328	2,664,188
Add/(Less): (Provision)/Write back of provision during the period	19.00	2,895,488	(28,707,858)
Net Profit/(Loss) After Provision During the Period		9,036,816	(26,043,670)
Earnings Per Unit (EPU) After Provision During the Period	20.00	0.24	(0.69)



LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2025 to 31 March 2025

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 January 2025	376,245,400	15,128,800	18,113,903	409,488,103
Unit fund raised during the period	116,980	-	-	116,980
Unit fund decrease during the period	(557,170)	-	-	(557,170)
Unit premium reserve during the period	-	6,162	-	6,162
Unit discount during the period	-	(35,102)	-	(35,102)
Net profit/(loss) during the period	-	-	9,036,816	9,036,816
Dividend paid	-	-	(11287362)	(11287362)
Closing balance as at 31 March 2025	375,805,210	15,099,860	15,863,357	406,768,427

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2024 to 31 March 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 January 2024	376,681,940	15,166,395	40,261,567	432,109,902
Unit fund raised during the period	111,440	-	-	111,440
Unit fund surrender during the period	(65,260)	-	-	(65,260)
Unit premium during the period	-	9,602	-	9,602
Unit discount during the period	-	(4,438)	-	(4,438)
Net profit /(loss) during the period	-	-	(26,043,670)	(26,043,670)
Cash dividend paid	-	-	(11,300,458)	(11,300,458)
Closing balance as at 31 March 2024	376,728,120	15,171,559	2,917,439	394,817,118



LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Cash Flows (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2025 to 31 March 2025

Particulars	Notes	Amount in Taka	
		1-Jan-2025 to 31-Mar-2025	1-Jan-2024 to 31-Mar-2024
A. Cash Flows from Operating Activities			
Gain on sale of securities	21.00	488,166	(724,734)
Dividend income received in cash	22.00	1,483,081	2,730,493
Interest income realized in cash	23.00	634,892	4,073,507
Pre Payments and Payment made for expenses	24.00	(4,242,029)	(4,444,593)
Net cash flows from/(used in) operating activities		(1,635,890)	1,634,673
B. Cash Flows from Investing Activities			
Acquisition of shares from secondary market	25.00	(18,772,294)	(8,553,665)
Proceeds from sale of shares in secondary market	26.00	4,373,265	54,369,780
Investments in IPO		-	(2,500,000)
Investments in Government Treasury Bill		-	(59,132,439)
Investments returned from IPO		-	3,070,240
Investments return from Non Listed Bond		8,290,109	7,892,096
Investments return from government treasury bill		-	44,053,555
Net cash flows from/(used in) investing activities		(6,108,920)	39,199,567
C. Cash Flows from Financing Activities			
Proceeds from issuance of units	27.00	123,158	121,068
Payments made for re-purchase of units	28.00	(592,272)	(69,779)
Cash dividend paid		(11,287,362)	(11,300,458)
Net cash flows from/(used in) financing activities		(11,756,476)	(11,249,169)
D. Net Cash Inflows/Outflows during the period (A+B+C)		(19,501,286)	29,585,071
E. Cash and cash equivalents at the beginning during the period		28,132,612	66,312,693
F. Cash and cash equivalents at the end of the period (D+E)		8,631,326	95,897,764
Net Operating Cash Flows Per Unit (NOCFU)	30.00	(0.04)	0.04



LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 01 January 2025 to 31 March 2025

		Amount in Taka	
		31-Mar-2025	31-Dec-2024
1.00 Investments in securities at market price			
Investments at market price (Annexure-A)		220,513,714	204,128,350
Investment in bond (Annexure-A)		48,483,040	47,573,890
		268,996,754	251,702,240
2.00 Investment in non-listed securities (Bond)			
LBFL - subordinated tier-II capital bond		7,500,000	10,000,000
Non-convertible zero coupon bond			
LankaBangla 3rd Zero Coupon Bond		-	5,790,109
LankaBangla - 4th Zero Coupon Bond		24,909,993	24,909,993
LankaBangla - 4th Zero Coupon Bond		12,293,311	12,293,311
		44,703,304	52,993,413
3.00 Short term deposit (TDR/FDR)			
LankaBangla Finance PLC (TDR - 537)		30,000,000	30,000,000
LankaBangla Finance PLC (TDR - 295)		47,500,000	47,500,000
		77,500,000	77,500,000
4.00 Deposit and prepayments			
Deposit			
Security deposit - CDBL		300,000	300,000
Prepayments			
Annual fees - BSEC		89,872	178,756
Annual fees - Trustee		111,124	-
Annual fees - CDBL		32,894	44,236
		233,890	222,992
		533,890	522,992
5.00 Other receivables			
Accrued interest-TDR		2,720,782	309,209
Accrued interest-Non Listed Bond		1,447,336	788,714
Accrued interest on SND accounts		299,442	155
Dividend receivable (Annexure-G)		3,846,750	1,519,327
		8,314,310	2,617,405
6.00 Cash and cash equivalents			
Main Bank Accounts (N:6.01)		8,113,359	27,735,300
SIP Bank Accounts (N:6.02)		422,621	349,852
Dividend Bank Accounts (N:6.03)		41,421	41,422
CD Bank Accounts (N:6.04)		53,925	6,038
Brokerage Accounts (N:6.05)		-	-
Total		8,631,326	28,132,612
6.01 Bank accounts (Main):			
BRAC Bank PLC. (Banani branch)-A/C No. 2051155210002		7,444,819	24,984,395
ONE Bank PLC. (Banani branch)-A/C No. 0183000000464		668,540	2,750,905
		8,113,359	27,735,300
6.02 Bank accounts (SIP):			
BRAC Bank PLC. (Banani branch)-A/C No. 1507205115521001		422,621	349,852
		422,621	349,852
6.03 Bank accounts (Dividend):			
ONE Bank PLC. (Banani branch)-A/C No. 0183000001128		41,421	41,422
		41,421	41,422
6.04 Bank account (CD):			
ONE Bank PLC. (Banani branch)-A/C No. 0181020004141		53,925	6,038
		53,925	6,038
6.05 Cash at broker house:			
LankaBangla Securities PLC.		-	-
(Principal Branch)-Trading Code No. A16325		-	-



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Notes to the Financial Statements (Unaudited)

For the Period from 01 January 2025 to 31 March 2025

		Amount in Taka	
		31-Mar-2025	30-Jun-2024
7.00 Liability for expenses			
Management fees	1,851,284	3,805,058	
Custodian fee	47,813	94,194	
Trustee fee	-	4,260	
Advertisement and publication expenses	12,000	27,000	
Audit fees	-	50,000	
Unclaimed dividend account	-	-	
Other payable	60	47	
	1,911,157	3,980,559	
8.00 Unit capital fund			
Opening balance as at 01 January 2025	376,245,400	376,681,940	
Add: New subscription of 11,698 units of Tk. 10 each	116,980	290,700	
Less: Surrendered of 55,717 units of Tk. 10 each	(557,170)	(727,240)	
Closing balance as at 31 March 2025	375,805,210	376,245,400	
Details of Unit Holding Position as on Reporting Date (%)			
Sponsor	13.30%	13.29%	
Insitution	58.54%	58.47%	
Mutual Fund	27.60%	27.57%	
Individual	0.55%	0.67%	
Total	100.00%	100.00%	
9.00 Unit premium reserve			
Opening balance as at 01 January 2025	15,128,800	15,166,395	
Add: Unit premium during the period	6,162	19,351	
Less: Unit discount during the period	(35,102)	(56,946)	
Closing balance as at 31 March 2025	15,099,860	15,128,800	
10.00 Retained Earnings			
Opening balance as at 01 January 2025	18,113,903	40,261,567	
Add: Net Income During the Period	9,036,816	(10,847,207)	
Less: Dividend Paid During the Period	(11,287,362)	(11,300,457)	
Closing balance as at 31 March 2025	15,863,357	18,113,903	
11.00 Net Asset Value (NAV) per unit at market price			
Total asset value at market price	408,679,584	413,468,662	
Less: Liability for expenses	(1,911,157)	(3,980,559)	
	406,768,427	409,488,103	
Number of units	37,580,521	37,624,540	
NAV per unit at market price	10.82	10.88	
12.00 Net Asset Value (NAV) per unit at cost price			
Total net asset value at market price	406,768,427	409,488,103	
Add: Unrealized loss on securities during the period	(29,152,096)	72,517,626	
	377,616,331	482,005,729	
Number of units	37,580,521	37,624,540	
NAV per unit at cost price	10.05	12.81	



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Notes to the Financial Statements (Unaudited)

For the Period from 01 January 2025 to 31 March 2025

	Amount in Taka	
	1-Jan-2025 to 31-Mar-2025	1-Jan-2024 to 31-Mar-2024
13.00 Gain/(Loss) on sale of marketable securities (Annexure-D)	488,166	(724,734)
14.00 Dividend income (Annexure-E)	3,810,504	2,441,747
15.00 Interest income (Annexure-F)	4,004,374	3,236,240
16.00 Management Fee (Annexure-H)	1,851,285	1,923,047
17.00 Trustee Fee (Annexure-H)	98,762	103,272
18.00 Custodian Fee (Annexure-H)	48,606	58,925
19.00 (Provision)/Write back of provision for diminution in value of marketable securities		
Opening balance as at 01 January 2025	(72,517,626)	(37,316,944)
Add: (Provision)/Write back of provision during the period	2,895,488	(28,707,858)
Total unrealized gain/(loss) during the period	(69,622,138)	(66,024,802)
20.00 Earnings per unit		
Net Profit/(Loss) After Provision During the Period	9,036,816	(26,043,670)
Number of units	37,580,521	37,672,812
Earnings Per Unit (EPU) After Provision During the Period	0.24	(0.69)
21.00 Gain on sale of securities		
Gain on sale of securities (Annexure-D)	488,166	(724,734)
Less: Profit not received in cash	-	-
	488,166	(724,734)
22.00 Dividend income received in cash		
Dividend income from investment in securities	3,810,504	2,441,747
Add: Previous period dividend receivable	1,519,327	2,521,686
Less: Current period dividend receivable	(3,846,750)	(2,232,940)
	1,483,081	2,730,493
23.00 Interest income realized in cash		
Interest income	4,004,374	3,236,240
Add: Previous period interest receivable on Bank, TDR & Bonds	1,098,078	2,138,560
Less: Current period interest receivable on Bank, TDR & Bonds	(4,467,560)	(1,301,293)
	634,892	4,073,507
24.00 Pre Payments and Payment made for expenses:		
Total expenses	2,161,716	2,289,065
Less: Preliminary expenses	-	-
Add: Previous period operating expenses payable (N: 24.01)	3,457,627	3,949,042
Less: Current period operating expenses payable (N: 24.02)	(1,377,314)	(1,793,514)
	4,242,029	4,444,593
24.01 Previous Period Operating Expenses payable		
Current Liabilities (Previous year)	3,980,559	4,205,584
Add: Current period adjustment	60	58
Less: Advance payment of fees (Previous year)	(522,992)	(256,600)
	3,457,627	3,949,042
24.02 Current Period Operating Expenses payable		
Current Liabilities (Current Period)	1,911,157	2,051,445
Add: Last Period adjustment	47	112
Less: Advance payment of fees (Current year)	(533,890)	(258,043)
	1,377,314	1,793,514



LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 01 January 2025 to 31 March 2025

		Amount in Taka	
		1-Jan-2025 to 31-Mar-2025	1-Jan-2024 to 31-Mar-2024
25.00 Acquisition of shares from secondary market			
Acquisition of shares from secondary market (Annexure-C)		18,772,294	8,553,665
Less: Adjusted with sale of share		-	-
		<u>18,772,294</u>	<u>8,553,665</u>
26.00 Proceeds from sale of shares in secondary market			
Cost of sale of shares in secondary market (Annexure-D)		4,373,265	54,369,780
Less: Cost of sale not received in cash		-	-
		<u>4,373,265</u>	<u>54,369,780</u>
27.00 Proceeds from issuance of units:		<u>123,158</u>	<u>121,068</u>
28.00 Payments made for re-purchase of units:		<u>592,272</u>	<u>(69,779)</u>
29.00 Dividend paid during the year		<u>(11,287,362)</u>	<u>(11,300,458)</u>
30.00 Net Operating Cash Flows Per Unit (NOCFU)			
Net cash inflows/(outflows) from operating activities		(1,635,890)	1,634,673
Number of units		37,580,521	37,672,812
Net operating cash flow per unit		<u>(0.04)</u>	<u>0.04</u>
31.00 Profit and Earnings Per Unit available for Distribution			
Retained earnings brought forward		18,113,903	40,261,567
Add/(Less): Last year adjustment		-	-
Less: Dividend paid		(11,287,362)	(11,300,458)
Less: Transferd to dividend equalization reserve		-	-
Add: Profit/(Loss) for the period		9,036,816	(26,043,670)
Add: Dividend equalization reserve		-	-
		<u>15,863,357</u>	<u>2,917,439</u>
Number of Units		37,580,521	37,672,812
Per Unit Profit Available for Distribution		<u>0.42</u>	<u>0.08</u>
32.00 Events after the reporting Period			
(a) The Board of Trustees in its meeting held on.....April 2025 approved the Unaudited financial statements of the Fund for the Period ended 31 March 2025 and authorized the same for issue.			



LankaBangla 1st Balanced Unit Fund

Investment in securities other than Mutual Fund

As at 31 March 2025

Sl. No.	Sectors Name	Name of the Companies	No. of Shares	Average cost per share	Total acquisition cost	Market Price per share	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Bank	BRAC Bank PLC	500,000	43.73	21,866,323	50.90	25,450,000	4.57%	3,583,677
2		City Bank PLC	500,000	24.16	12,080,125	23.00	11,500,000	2.53%	(580,125)
					33,946,448		36,950,000	7.10%	3,003,552
1	Financial Institutions	IDLC Finance PLC	200,000	47.63	9,525,686	31.40	6,280,000	1.99%	(3,245,686)
					9,525,686		6,280,000	1.99%	(3,245,686)
1	Insurance	Green Delta Insurance Limited	150,000	78.47	11,770,577	44.70	6,705,000	2.46%	(5,065,577)
2		Pioneer Insurance Company Limited	165,000	88.35	14,577,953	44.20	7,293,000	3.05%	(7,284,953)
3		Reliance Insurance Limited	150,000	89.46	13,419,660	53.70	8,055,000	2.81%	(5,364,660)
					39,768,190		22,053,000	8.31%	(17,715,190)
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	121.81	25,952,403	99.10	21,113,454	5.43%	(4,838,949)
2		Marico Bangladesh Limited	5,500	2,327.40	12,800,676	2,435.80	13,396,900	2.68%	596,224
					38,753,079		34,510,354	8.10%	(4,242,725)
1	Fuel & Power	Intraco Refueling Station Limited	150,000	45.00	6,749,310	23.70	3,555,000	1.41%	(3,194,310)
2		MIL Bangladesh PLC	75,000	113.33	8,499,584	93.90	7,042,500	1.78%	(1,457,084)
3		United Power Generation & Distribution Co. Ltd.	30,000	284.69	8,540,781	115.40	3,462,000	1.79%	(5,078,781)
					23,789,675		14,059,500	4.97%	(9,730,175)
1	Food & Allied	British American Tobacco bd. Limited	75,000	475.92	35,693,918	323.40	24,255,000	7.46%	(11,438,918)
2		Olympic Industries Limited	50,000	166.50	8,324,961	147.20	7,360,000	1.74%	(964,961)
					44,018,879		31,615,000	9.20%	(12,403,879)
1	Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	321.90	30,580,500	9.12%	(13,027,007)
					43,607,507		30,580,500	9.12%	(13,027,007)
1	Tannery Industries	Craftsman Footwear and Accessories Limited	2,577	10.00	25,770	29.60	76,279	0.01%	50,509
					25,770		76,279	0.01%	50,509
1	Paper & Printing	Web Coats PLC	3,504	10.00	35,040	12.50	43,800	0.01%	8,760
					35,040		43,800	0.01%	8,760
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	82.57	3,211,195	110.10	4,281,679	0.67%	1,070,484
2		LankaBangla Securities PLC	805,000	21.64	17,420,443	15.90	12,799,500	3.64%	(4,620,943)
					20,631,638		17,081,179	4.31%	(3,550,459)
		Grand Total			254,101,912		193,249,612	53.13%	(60,852,300)



LankaBangla 1st Balanced Unit Fund

Investments in Mutual Fund

As at 31 March 2025

Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market/Surrender Price per unit	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Mutual Fund	CAPM Unit Fund	76,480	116.42	8,903,627	83.96	6,421,260	1.86%	(2,482,367)
2		Asian Tiger Sandhani Life Growth Fund	2,000,000	6.99	13,985,677	7.50	15,000,000	2.92%	1,014,324
3		LR Global Bangladesh Mutual Fund One	804,910	7.78	6,262,792	3.50	2,817,185	1.31%	(3,445,607)
		Total			29,152,096		24,238,445	6.09%	(4,913,651)

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Adjusted Market Price per unit	Total Adjusted Market Value	Excess / (Deficit)
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	7.78	6,262,792	7.26	5,842,842	(419,950)
		Total			6,262,792		5,842,842	(419,950)

LankaBangla 1st Balanced Unit Fund

Investment in Bond

As at 31 March 2025

Sl. No.	Sectors Name	Name of the Companies	No. of Bonds	Average Cost Per Bond	Total Acquisition Cost	Market Price Per Bond	Total Market Value	% of Total Portfolio Value at Cost	Excess / (Deficit)
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	94.81	12,178,294	45.00	5,780,340	3.60%	(6,397,954)
					12,178,294	5,780,340		3.60%	(6,397,954)
1	G-SEC (T.Bond)	TB5Y0425 (05Y BGTB 29/04/2025)	35,000	100.32	3,511,235	99.16	3,470,425	1.31%	(40,810)
2		TB5Y1228 (5Y BGTB 13/12/2028)	250,000	96.63	24,156,315	96.04	24,010,575	8.98%	(145,740)
3		TB20Y1242 (20Y BGTB 28/12/2042)	200,000	77.60	15,519,040	76.11	15,221,700	5.77%	(297,340)
					43,186,590	42,702,700		16.05%	(483,890)
		Total			55,364,884	48,483,040		19.65%	(6,881,844)



Amount in Taka					
Sl. No.	Investment in securities at market price			Total	Excess / (Deficit)
1	Investment in securities other than Mutual Fund			cost price	market price
2	Investments in Mutual Fund			254,101,912	193,249,612
	Total			29,152,096	27,264,102
				283,254,008	220,513,714
1	Investment in Bond			55,364,884	48,483,040
	Total			55,364,884	48,483,040
	Grand Total			338,618,892	268,996,754
					(69,622,138)



LankaBangla 1st Balanced Unit Fund

Valuation of Closed End Mutual Fund

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Closed End Mutual Fund Valuation

Sl. No.	Name of the Mutual Fund	Face value	No. of Units	Average cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Unrealised gain/ (loss) (based on MP)	Particular Funds NAV on 27/03/2025	85% Last NAV (Tk./unit)	Required provision	Unrealised loss recovery	Total adjusted market price
1	LR Global Bangladesh Mutual Fund One	10.00	804,910	7.78	6,262,792	3.50	2,817,185	(3,445,607)	8.54	7.26	(419,951)	3,025,657	5,842,842

Annexure-B



LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market
For the Period from 01 January 2025 to 31 March 2025

Annexure-C

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value
Beximco Pharmaceuticals Limited	63,052	75.92	4,786,618
Asian Tiger Sandhani Life Growth Fund	2,000,000	6.99	13,985,676
			18,772,294

LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market
For the Period from 01 January 2024 to 31 March 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value
BRAC Bank PLC	123,229	41.08	5,062,458
Beximco Pharmaceuticals Limited	25,000	139.65	3,491,207
			8,553,665



LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities
For the Period from 01 January 2025 to 31 March 2025

Annexure-D

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
BRAC Bank PLC	100,000	43.73	4,373,265	48.61	4,861,431	488,166
			4,373,265		4,861,431	488,166

LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities
For the Period from 01 January 2024 to 31 March 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
Sikder Insurance Company Limited	7,472	10.00	74,720	49.88	372,666	297,946
ACI Limited	33,206	173.33	5,755,758	184.06	6,111,875	356,117
The ACME Laboratories Limited	160,000	88.09	14,093,730	78.63	12,580,954	(1,512,776)
Asiatic Laboratories Limited	44,000	50.00	2,200,000	41.80	1,838,991	(361,009)
Bangladesh Submarine Cable Company Limited	100,000	152.07	15,206,690	163.44	16,343,657	1,136,967
National Polymer Industries PLC	198,864	51.56	10,252,632	49.91	9,925,995	(326,637)
Intraco Refueling Station Limited	150,000	45.00	6,749,310	42.43	6,364,050	(385,260)
Agro Organica PLC	3,694	10.00	36,940	28.93	106,858	69,918
			54,369,780		53,645,046	(724,734)



LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2025 to 31 March 2025

Annexure-E

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Green Delta Insurance Limited	4-Mar-2025	150,000	10.00	1,500,000	25%	375,000
Reliance Insurance Limited	3-Mar-2025	150,000	10.00	1,500,000	30%	450,000
Marico Bangladesh Limited	23-Feb-2025	5,500	10.00	55,000	440%	242,000
Grameenphone Limited	26-Feb-2025	95,000	10.00	950,000	170%	1,615,000
British American Tobacco bangladesh Company Limited	26-Feb-2025	75,000	10.00	750,000	150%	1,125,000
Web Coats PLC	26-Nov-2024	3,504	10.00	35,040	10%	3,504
						3,810,504

LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2024 to 31 March 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Green Delta Insurance Limited	6-Mar-2024	150,000	10.00	1,500,000	25.00%	375,000
Reliance Insurance Limited	6-Mar-2024	150,000	10.00	1,500,000	25.00%	375,000
National Polymer Industries PLC.	19-Nov-2023	198,864	10.00	1,988,640	10.50%	208,807
British American Tobacco bangladesh Company Limited	3-Mar-2024	29,544	10.00	295,440	100.00%	295,440
Grameenphone Limited	29-Feb-2024	95,000	10.00	950,000	125.00%	1,187,500
						2,441,747



LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill
For the Period from 01 January 2025 to 31 March 2025

Interest on Bank Deposit

Annxure-F

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	BRAC Bank PLC	Banani Branch	2051155210002	SND	6.00%	263,789
2		BRAC Bank PLC	Banani Branch	1507205115521001	SND	6.00%	5,737
3		ONE Bank PLC	Banani Branch	0183000000464	SND	4.50%	29,761
Total							299,287

Interest on Term Deposit (TDR)

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	LankaBangla Finance PLC	Motijheel Branch	001223600000295	47,500,000	12.50%	1,484,375
2	LankaBangla 1st Balanced Unit Fund	LankaBangla Finance PLC	Motijheel Branch	001223600000537	30,000,000	12.50%	927,198
Total							2,411,573

Interest on Non-Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Subordinated Tier-II Capital Bond	10,000,000	8.91%	93,012
2			7,500,000	9.50%	83,938
3		LB 3rd Zero Coupon Bond	5,790,109	7.31%	70,738
4		LB 4th Zero Coupon Bond	24,909,993	11.09%	681,169
5			12,293,311	12.03%	364,657
Total					1,293,514
Grand Total					4,004,374

LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill
For the Period from 01 January 2024 to 31 March 2024

Interest on Bank Deposit

SI No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	BRAC Bank PLC	Banani Branch	2051155210002	SND	6.00%	130,348
2		BRAC Bank PLC	Banani Branch	1507205115521001	SND	6.00%	1,486
3		ONE Bank PLC	Banani Branch	0183000000464	SND	4.50%	240,572
Total							372,406

Interest on Term Deposit (TDR)

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	LankaBangla Finance PLC	Motijheel	001223600000295	47,500,000	10.00%	989,584
2				001223600000295	47,500,000	11.00%	203,194
3				001223600000537	30,000,000	11.25%	65,625
Total							1,258,403

Coupon on Government Treasury Bond/Bill

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Government 91 Days Treasury Bill	24,340,875	10.86%	514,280
2			19,457,080	11.19%	459,310
3			19,712,680	9.50%	35,915
Total					1,009,505

Interest on Non-Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Subordinated Tier-II Capital Bond	15,000,000	7.60%	188,083
2			12,500,000	8.50%	135,764
3		LB 3rd Zero Coupon Bond	16,769,764	7.27%	207,084
4			11,377,668	7.19%	64,995
Total					595,926
Grand Total					3,236,240



LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As at 31 March 2025

Annexure-G

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Green Delta Insurance Limited	4-Mar-2025	150,000	10.00	1,500,000	25.00%	375,000
Reliance Insurance Limited	3-Mar-2025	150,000	10.00	1,500,000	30.00%	450,000
Grameenphone Limited	26-Feb-2025	95,000	10.00	950,000	170.00%	1,615,000
British American Tobacco bangladesh Company Limited	26-Feb-2025	75,000	10.00	750,000	150.00%	1,125,000
LankaBangla Securities PLC	30-Dec-2024	805,000	10.00	8,050,000	3.50%	281,750
						3,846,750

LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As at 31 December 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Beximco Pharmaceuticals Limited	25-Nov-2024	150,000	10.00	1,500,000	40.00%	600,000
Intraco Refueling Station Limited	19-Nov-2024	150,000	10.00	1,500,000	1.00%	15,000
MJL Bangladesh PLC	17-Nov-2024	75,000	10.00	750,000	52.00%	390,000
United Power Generation & Distribution Company Limited	18-Nov-2024	30,000	10.00	300,000	60.00%	180,000
Craftsman Footwear and Accessories Limited	18-Nov-2024	2,577	10.00	25,770	10.00%	2,577
Olympic Industries Limited	17-Nov-2024	50,000	10.00	500,000	10.00%	50,000
LankaBangla Securities PLC	30-Dec-2024	805,000	10.00	8,050,000	3.50%	281,750
						1,519,327



LankaBangla 1st Balanced Unit Fund
For the Period from 01 January 2025 to 31 March 2025

Annxure-H

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
2-Jan-2025	406,397,883.25	41,622
9-Jan-2025	404,994,475.66	145,272
16-Jan-2025	403,688,560.11	144,897
23-Jan-2025	403,520,192.47	144,848
30-Jan-2025	402,402,187.74	144,527
6-Feb-2025	394,352,623.93	142,212
13-Feb-2025	395,839,811.13	142,639
20-Feb-2025	397,950,362.69	143,246
27-Feb-2025	398,962,661.15	143,537
6-Mar-2025	398,504,032.21	143,405
13-Mar-2025	398,664,814.08	143,452
20-Mar-2025	400,506,560.55	143,982
27-Mar-2025	403,482,588.66	144,837
31-Mar-2025	403,757,446.60	82,809
Total Management fees for the quarter		1,851,285

Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
2-Jan-2025	406,397,883.25	2,227
9-Jan-2025	404,994,475.66	7,767
16-Jan-2025	403,688,560.11	7,742
23-Jan-2025	403,520,192.47	7,739
30-Jan-2025	402,402,187.74	7,717
6-Feb-2025	394,352,623.93	7,563
13-Feb-2025	395,839,811.13	7,591
20-Feb-2025	397,950,362.69	7,632
27-Feb-2025	398,962,661.15	7,651
6-Mar-2025	398,504,032.21	7,643
13-Mar-2025	398,664,814.08	7,646
20-Mar-2025	400,506,560.55	7,681
27-Mar-2025	403,482,588.66	7,738
31-Mar-2025	403,757,446.60	4,425
Total Trustee fees for the quarter		98,762

BSEC fees Calculation:		
Opening balance as at 01 January 2025		178,756
BSEC annual fees amortized during the period		(88,884)
Advance BSEC fees as on 31 March 2025		89,872

CDBL Fees Calculation:		
Opening balance as at 01 January 2025		44,236
CDBL fees amortized during the period		(11,342)
Advance BSEC fees as on 31 March 2025		32,894

Custodian Fees calculation:		
January 2025		15,589
February 2025		15,643
March 2025		16,174
Trade settlement fee for the period of January to March 2025		1,200
Custodian fees during the period		48,606



LankaBangla 1st Balanced Unit Fund
For the Period from 01 January 2024 to 31 March 2024

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
4-Jan-2024	431,471,696.34	87,365
11-Jan-2024	432,135,930.51	153,080
18-Jan-2024	433,606,896.45	153,503
25-Jan-2024	428,881,383.01	152,144
1-Feb-2024	416,860,473.80	148,686
8-Feb-2024	411,527,657.77	147,152
15-Feb-2024	417,015,870.90	148,732
22-Feb-2024	414,496,551.16	148,006
29-Feb-2024	412,061,682.65	147,305
7-Mar-2024	407,634,849.90	146,032
14-Mar-2024	401,000,398.66	144,123
21-Mar-2024	398,964,147.33	143,538
28-Mar-2024	395,925,406.28	142,663
31-Mar-2024	392,494,288.99	60,718
Total Management fees for the quarter		1,923,047

Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
4-Jan-2024	431,471,696.34	4,728
11-Jan-2024	432,135,930.51	8,288
18-Jan-2024	433,606,896.45	8,316
25-Jan-2024	428,881,383.01	8,225
1-Feb-2024	416,860,473.80	7,995
8-Feb-2024	411,527,657.77	7,892
15-Feb-2024	417,015,870.90	7,998
22-Feb-2024	414,496,551.16	7,949
29-Feb-2024	412,061,682.65	7,903
7-Mar-2024	407,634,849.90	7,818
14-Mar-2024	401,000,398.66	7,690
21-Mar-2024	398,964,147.33	7,651
28-Mar-2024	395,925,406.28	7,593
31-Mar-2024	392,494,288.99	3,226
Total Management fees for the quarter		103,272

BSEC fees Calculation:		
Opening balance as at 01 January 2024		212,491
BSEC annual fees amortized during the period		(106,833)
Advance BSEC fees as at 31 March 2024		105,658

CDBL Fees Calculation:		
Opening balance as at 01 January 2024		44,109
Advanced paid during the period		26,000
CDBL fees amortized during the period		(11,468)
Advance CDBL fees as at 31 March 2024		58,641

Custodian Fees calculation:		
January 2024		15,621
February 2024		15,775
March 2024		16,544
Trade Settlement Fee for the period of January to March 2024		3,400
Custodian fee adjusted for the period of July to December 2023		7,585
Custodian fees during the period		58,925
Custodian fees payable during the period		51,340

