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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১

As on 30 September 2025

Particulars	Notes	Amount in Taka	
		30-Sep-2025	31-Dec-2024
A. Assets			
Investments in securities at market price	1.00	301,822,359	251,702,240
Investment in non-listed securities (Bond)	2.00	35,977,618	52,993,413
Short term deposit (TDR/FDR)	3.00	81,808,958	77,500,000
Deposit and prepayments	4.00	728,957	522,992
Other receivables	5.00	4,785,060	2,617,405
Cash and cash equivalents	6.00	2,779,378	28,132,612
Total Assets		**427,902,330**	**413,468,662**
B. Liabilities			
Liability for expenses	7.00	2,027,780	3,980,559
Total Liabilities		**2,027,780**	**3,980,559**
C. Net Assets (A-B)		**425,874,550**	**409,488,103**
D. Owners' Equity			
Unit capital fund	8.00	355,682,440	376,245,400
Unit premium reserve	9.00	12,850,557	15,128,800
Retained earnings	10.00	57,341,553	18,113,903
Total		**425,874,550**	**409,488,103**
Net Asset Value (NAV) Per Unit			
At market price	11.00	**11.97**	**10.88**
At cost price	12.00	**13.12**	**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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2025 to 30 September 2025

Particulars	Notes	Amount in Taka			
		1-Jan-2025 to 30-Sep-2025	1-Jan-2024 to 30-Sep-2024	1-Jul-2025 to 30-Sep-2025	1-Jul-2024 to 30-Sep-2024
Revenue					
Gain/(loss) on sale of marketable securities	13.00	2,842,663	3,920,700	2,365,733	4,142,068
Dividend income	14.00	7,938,754	6,039,514	1,093,250	1,920,000
Interest income	15.00	14,627,556	13,655,884	3,777,219	4,009,638
		25,408,973	**23,616,098**	**7,236,202**	**10,071,706**
Less : Operating Expenses					
Management fees	16.00	5,679,673	5,633,828	1,964,283	1,906,322
Trustee fees	17.00	303,852	300,523	105,748	101,882
Custodian fees	18.00	148,256	151,623	52,912	48,046
BSEC annual fees		285,174	303,350	106,418	90,859
Advertisement and publication expenses		139,600	197,750	61,600	85,000
CDBL settlement and demat charges		5,516	13,960	2,413	3,144
CDBL fees		34,406	34,530	11,595	11,595
IPO application fees		-	5,000	-	-
BO account maintenance fees		-	1,800	-	1,800
Bank charges and excise duty		44,010	18,805	790	690
Total Expenses		**6,640,487**	**6,661,169**	**2,305,759**	**2,249,338**
Profit/(Loss) Before Provision For the Period		**18,768,486**	**16,954,929**	**4,930,443**	**7,822,368**
Add/(Less): (Provision)/write back of provision for the period	19.00	31,746,526	(24,842,466)	35,141,544	17,940,022
Net Profit/(Loss) After Provision For the Period		**50,515,012**	**(7,887,537)**	**40,071,987**	**25,762,390**
Earnings Per Unit (EPU) After Provision For the Period	**20.00**	**1.42**	**(0.21)**	**1.13**	**0.68**

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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2025 to 30 September 2025

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as on 01 January 2025	**376,245,400**	**15,128,800**	**18,113,903**	**409,488,103**
Unit fund raised for the period	918,670	-	-	918,670
Unit fund decrease for the period	(21,481,630)	-	-	(21,481,630)
Unit premium reserve for the period	-	60,488	-	60,488
Unit discount for the period	-	(2,338,731)	-	(2,338,731)
Net profit/(loss) after provision for the period	-	-	50,515,012	50,515,012
Cash dividend paid	-	-	(11,287,362)	(11287362)
Closing balance as on 30 September 2025	**355,682,440**	**12,850,557**	**57,341,553**	**425,874,550**

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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2024 to 30 September 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as on 01 January 2024	**376,681,940**	**15,166,395**	**40,261,567**	**432,109,902**
Unit fund raised for the period	231,770	-	-	231,770
Unit fund decrease for the period	(727,240)	-	-	(727,240)
Unit premium reserve for the period	-	15,281	-	15,281
Unit discount for the period	-	(56,946)	-	(56,946)
Net profit/(loss) after provision for the period	-	-	(7,887,537)	(7,887,537)
Cash dividend paid	-	-	(11,300,458)	(11,300,458)
Closing balance as on 30 September 2024	**376,186,470**	**15,124,730**	**21,073,572**	**412,384,772**

Lankabangla Asset Management Company

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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 January 2025 to 30 September 2025

Particulars	Notes	Amount in Taka	
		1-Jan-2025 to 30-Sep-2025	1-Jan-2024 to 30-Sep-2024
A. Cash Flows from Operating Activities			
Gain on sale of securities	21.00	2,842,663	3,920,700
Dividend income received in cash	22.00	9,458,081	8,561,200
Interest income realized in cash	23.00	10,940,574	11,049,303
Pre payments and payment made for expenses	24.00	(8,799,238)	(9,017,255)
Net cash flows from/(used in) operating activities		**14,442,080**	**14,513,948**
B. Cash Flows from Investing Activities			
Acquisition of shares from secondary market	25.00	(34,325,079)	(34,231,302)
Proceeds from sale of shares in secondary market	26.00	15,951,484	90,910,952
Investments in IPO		-	(9,250,000)
Investments in TDR		(4,308,959)	-
Investments in government treasury bill		-	(59,132,439)
Investments in non listed bond			(13,160,938)
Investments returned from IPO		-	5,544,470
Investments return from non listed bond		17,015,795	-
Investments return from government treasury bill		-	63,510,635
Net cash flows from/(used in) investing activities		**(5,666,759)**	**44,191,378**
C. Cash Flows from Financing Activities			
Proceeds from issuance of units	27.00	979,168	247,069
Payments made for re-purchase of units	28.00	(23,820,361)	(784,268)
Cash dividend paid		(11,287,362)	(11,300,458)
Net cash flows from/(used in) financing activities		**(34,128,555)**	**(11,837,657)**
D. Net Cash Inflows/Outflows for the period (A+B+C)		**(25,353,234)**	**46,867,669**
E. Cash and cash equivalents at the beginning of the period		28,132,612	66,312,693
F. Cash and cash equivalents at the end of the period (D+E)		**2,779,378**	**113,180,362**
Net Operating Cash Flows Per Unit (NOCFU)	**30.00**	**0.41**	**0.39**

LankaBangla Asset Management Company

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 30 September 2025

		Amount in Taka	
		30-Sep-2025	31-Dec-2024
1.00	**Investments in securities at market price**		
	Investments at market price (Annexure-A)	250,015,513	204,128,350
	Investment in bond (Annexure-A)	51,806,846	47,573,890
		301,822,359	**251,702,240**
2.00	**Investment in non-listed securities (Bond)**		
	LBFL - subordinated tier-II capital bond	5,000,000	10,000,000
	Non-convertible zero coupon bond		
	LankaBangla 3rd Zero Coupon Bond	-	5,790,109
	LankaBangla - 4th Zero Coupon Bond	20,446,709	24,909,993
	LankaBangla - 4th Zero Coupon Bond	10,530,909	12,293,311
		35,977,618	**52,993,413**
3.00	**Short term deposit (TDR/FDR)**		
	LankaBangla Finance PLC (TDR - 537)	31,855,000	30,000,000
	LankaBangla Finance PLC (TDR - 295)	49,953,958	47,500,000
		81,808,958	**77,500,000**
4.00	**Deposit and prepayments**		
	Deposit		
	Security deposit - CDBL	300,000	300,000
	Prepayments		
	Annual fees - BSEC	315,785	178,756
	Annual fees - Trustee	103,342	-
	Annual fees - CDBL	9,830	44,236
		428,957	**222,992**
		728,957	**522,992**
5.00	**Other receivables**		
	Accrued interest-TDR	3,463,729	309,209
	Accrued interest-Non Listed Bond	1,194,825	788,714
	Accrued interest on SND accounts	126,506	155
	Dividend receivable (Annexure-G)	-	1,519,327
		4,785,060	**2,617,405**
6.00	**Cash and cash equivalents**		
	Main Bank Accounts (N:6.01)	2,561,300	27,735,300
	SIP Bank Accounts (N:6.02)	91,159	349,852
	Dividend Bank Accounts (N:6.03)	71,419	41,422
	CD Bank Accounts (N:6.04)	55,500	6,038
	Brokerage Accounts (N:6.05)	-	-
	Total	**2,779,378**	**28,132,612**
6.01	**Bank accounts (Main):**		
	BRAC Bank PLC. (Banani branch)-A/C No. 2051155210002	2,481,928	24,984,395
	ONE Bank PLC. (Banani branch)-A/C No. 0183000000464	79,372	2,750,905
		2,561,300	**27,735,300**
6.02	**Bank accounts (SIP):**		
	BRAC Bank PLC. (Banani branch)-A/C No. 1507205115521001	**91,159**	**349,852**
6.03	**Bank accounts (Dividend):**		
	ONE Bank PLC. (Banani branch)-A/C No. 0183000001128	**71,419**	**41,422**
6.04	**Bank account (CD):**		
	ONE Bank PLC. (Banani branch)-A/C No. 0181020004141	**55,500**	**6,038**
6.05	**Cash at broker house:**		
	LankaBangla Securities PLC. (Principal Branch)-Trading Code No. A16325	-	

LankaBangla Asset Management Company Ltd.

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 30 September 2025

		Amount in Taka	
		30-Sep-2025	31-Dec-2024
7.00	**Liability for expenses**		
	Management fee	1,964,283	3,805,058
	Custodian fee	52,640	94,194
	Trustee fee	-	4,260
	Advertisement and publication expenses	10,800	27,000
	Audit fee	-	50,000
	Unclaimed dividend account		
	Other payable	57	47
		2,027,780	3,980,559
8.00	**Unit capital fund**		
	Opening balance as on 01 January 2025	**376,245,400**	**376,681,940**
	Add: New subscription of 91,867 units of Tk. 10 each	918,670	290,700
	Less: Surrendered of 2,148,163 units of Tk. 10 each	(21,481,630)	(727,240)
	Closing balance as on 30 September 2025	**355,682,440**	**376,245,400**
	Details of unit holding position as on reporting date (%)		
	Sponsor	14.06%	13.29%
	Insitution	56.23%	58.47%
	Mutual Fund	29.17%	27.57%
	Individual	0.54%	0.67%
	Total	**100.00%**	**100.00%**
9.00	**Unit premium reserve**		
	Opening balance as on 01 January 2025	**15,128,800**	**15,166,395**
	Add: Unit premium for the period	60,488	19,351
	Less: Unit discount for the period	(2,338,731)	(56,946)
	Closing balance as on 30 September 2025	**12,850,557**	**15,128,800**
10.00	**Retained earnings**		
	Opening balance as on 01 January 2025	**18,113,903**	**40,261,567**
	Add: Net profit/(loss) after provision for the period	50,515,012	(10,847,207)
	Less: Dividend paid for the year	(11,287,362)	(11,300,457)
	Closing balance as on 30 September 2025	**57,341,553**	**18,113,903**
11.00	**Net Asset Value (NAV) per unit at market price**		
	Total asset value at market price	427,902,330	413,468,662
	Less: Liability for expenses	(2,027,780)	(3,980,559)
		425,874,550	409,488,103
	Number of units	35,568,244	37,624,540
	NAV per unit at market price	**11.97**	**10.88**
12.00	**Net Asset Value (NAV) per unit at cost price**		
	Total net asset value at market price	425,874,550	409,488,103
	Add: Unrealized loss on securities for the period	40,724,297	72,517,626
		466,598,847	482,005,729
	Number of units	35,568,244	37,624,540
	NAV per unit at cost price	**13.12**	**12.81**

LankaBangla Asset Management Company Ltd.

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 30 September 2025

		Amount in Taka	
		1-Jan-2025 to 30-Sep-2025	1-Jan-2024 to 30-Sep-2024
13.00	**Gain/(Loss) on sale of marketable securities (Annxure-D)**	**2,842,663**	**3,920,700**
14.00	**Dividend income (Annxure-E)**	**7,938,754**	**6,039,514**
15.00	**Interest income (Annxure-F)**	**14,627,556**	**13,655,884**
16.00	**Magament fee (Annexure-H)**	**5,679,673**	**5,633,828**
17.00	**Trustee fee (Annexure-H)**	**303,852**	**300,523**
18.00	**Custodian fee (Annexure-H)**	**148,256**	**151,623**
19.00	**(Provision)/write back of provision for diminution in value of marketable securities**		
	Opening balance as on 01 January 2025	**(72,517,626)**	**(37,316,944)**
	Add: (Provision)/write back of provision for the period	31,746,526	(24,842,466)
	Total unrealized gain/(loss) for the period	**(40,771,100)**	**(62,159,410)**
20.00	**Earnings per unit**		
	Net Profit/(Loss) After Provision For the Period	**50,515,012**	**(7,887,537)**
	Number of units	35,568,244	37,618,647
	Earnings Per Unit (EPU) After Provision For the Period	**1.42**	**(0.21)**
21.00	**Gain on sale of securities**		
	Gain on sale of securities (Annxure-D)	2,842,663	3,920,700
	Less: Profit not received in cash	-	-
		2,842,663	**3,920,700**
22.00	**Dividend income received in cash**		
	Dividend income from investment in securities	7,938,754	6,039,514
	Add: Previous year dividend receivable	1,519,327	2,521,686
	Less: Current period dividend receivable	-	-
		9,458,081	**8,561,200**
23.00	**Interest income realized in cash**		
	Interest income	14,627,556	13,655,884
	Add: Previous year interest receivable on Bank, TDR & Bonds	1,098,078	2,138,560
	Less: Current period interest receivable on Bank, TDR & Bonds	(4,785,060)	(4,745,141)
		10,940,574	**11,049,303**
24.00	**Pre payments and payment made for expenses:**		
	Total expenses	6,640,487	6,661,169
	Less: Preliminary expenses	-	-
	Add: Previous year operating expenses payable (N: 24.01)	3,457,624	3,949,032
	Less: Current period operating expenses payable (N: 24.02)	(1,298,873)	(1,592,946)
		8,799,238	**9,017,255**
24.01	**Previous period operating expenses payable**		
	Current liabilities (Previous year)	3,980,559	4,205,584
	Add: Current period adjustment	57	48
	Less: Advance payment of fees (Previous year)	(522,992)	(256,600)
		3,457,624	**3,949,032**
24.02	**Current period operating expenses payable**		
	Current liabilities (Current period)	2,027,780	1,969,142
	Add: Last period adjustment	50	114
	Less: Advance payment of fees (Current year)	(728,957)	(376,310)
		1,298,873	**1,592,946**

LankaBangla Asset Management Company

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 30 September 2025

		Amount in Taka	
		1-Jan-2025 to 30-Sep-2025	1-Jan-2024 to 30-Sep-2024
25.00	**Acquisition of shares from secondary market**		
	Acquisition of shares from secondary market (Annexure-C)	34,325,079	34,231,302
	Less: Adjusted with sale of share	-	-
		34,325,079	**34,231,302**
26.00	**Proceeds from sale of shares in secondary market**		
	Cost of sale of shares in secondary market (Annexure-D)	15,951,484	90,910,952
	Less: Cost of sale not received in cash	-	-
		15,951,484	**90,910,952**
27.00	**Proceeds from issuance of units:**	**979,168**	**247,069**
28.00	**Payments made for re-purchase of units:**	**(23,820,361)**	**(784,268)**
29.00	**Dividend paid for the year**	**(11,287,362)**	**(11,300,458)**
30.00	**Net Operating Cash Flows Per Unit (NOCFU)**		
	Net cash inflows/(outflows) from operating activities	14,442,080	14,513,948
	Number of units	35,568,244	37,618,647
	Net operating cash flow per unit	**0.41**	**0.39**
31.00	**Profit and earnings per unit available for distribution**		
	Retained rarnings 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: Net profit/(loss) after provision for the period	50,515,012	(7,887,537)
	Add: Dividend equalization reserve	-	-
		57,341,553	**21,073,572**
	Number of units	35,568,244	37,618,647
	Per Unit Profit Available for Distribution	**1.61**	**0.56**

32.00 Events after the reporting Period

(a) The Board of Trustees in its meeting held on..........October 2025 approved the Unaudited financial statements of the Fund for the Period ended 30 September 2025 and authorized the same for issue.

Annexure-A

LankaBangla 1st Balanced Unit Fund

Investment in securities other than Mutual Fund

As on 30 September 2025

Amount in Taka

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	38.87	19,436,732	69.50	34,750,000	4.15%	15,313,268
2		City Bank PLC	300,000	21.48	6,442,733	25.50	7,650,000	1.37%	1,207,267
3		Jamuna Bank PLC	300,000	22.06	6,616,500	21.20	6,360,000	1.41%	(256,500)
					32,495,965		**48,760,000**	**6.93%**	**16,264,035**
1	Financial Institutions	IDLC Finance PLC	300,000	43.21	12,963,259	41.20	12,360,000	2.77%	(603,259)
					12,963,259		**12,360,000**	**2.77%**	**(603,259)**
1	Insurance	Green Delta Insurance Limited	150,000	78.47	11,770,577	50.00	7,500,000	2.51%	(4,270,577)
2		Pioneer Insurance Company Limited	165,000	88.35	14,577,953	44.60	7,359,000	3.11%	(7,218,953)
3		Reliance Insurance Limited	150,000	89.46	13,419,660	68.00	10,200,000	2.86%	(3,219,660)
					39,768,190		**25,059,000**	**8.49%**	**(14,709,190)**
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	121.81	25,952,403	118.00	25,140,136	5.54%	(812,267)
2		Marico Bangladesh Limited	5,500	2,327.40	12,800,676	2,842.10	15,631,550	2.73%	2,830,874
					38,753,079		**40,771,686**	**8.27%**	**2,018,607**
1	Fuel & Power	Intraco Refueling Station Limited	150,000	45.00	6,749,310	26.70	4,005,000	1.44%	(2,744,310)
2		MJL Bangladesh PLC	75,000	113.33	8,499,584	96.70	7,252,500	1.81%	(1,247,084)
3		United Power Generation & Distribution Co. Ltd.	30,000	284.69	8,540,781	142.50	4,275,000	1.82%	(4,265,781)
					23,789,675		**15,532,500**	**5.08%**	**(8,257,175)**
1	Engineering	Singer Bangladesh Limited	50,000	109.97	5,498,713	106.80	5,340,000	1.17%	(158,713)
					5,498,713		**5,340,000**	**1.17%**	**(158,713)**
1	Food & Allied	British American Tobacco bd. Limited	75,000	475.92	35,693,918	275.70	20,677,500	7.62%	(15,016,418)
2		Olympic Industries Limited	50,000	166.50	8,324,961	154.70	7,735,000	1.78%	(589,961)
					44,018,879		**28,412,500**	**9.39%**	**(15,606,379)**
1	Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	299.00	28,405,000	9.30%	(15,202,507)
					43,607,507		**28,405,000**	**9.30%**	**(15,202,507)**
1	Tannery Industries	Craftsman Footwear and Accessories Limited	2,577	10.00	25,770	25.40	65,456	0.01%	39,686
					25,770		**65,456**	**0.01%**	**39,686**
1	Paper & Printing	Web Coats PLC	3,504	10.00	35,040	12.80	44,852	0.01%	9,812
					35,040		**44,852**	**0.01%**	**9,812**
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	82.57	3,211,195	110.10	4,281,679	0.69%	1,070,484
2		LankaBangla Securities PLC	805,000	21.64	17,420,443	14.50	11,672,500	3.72%	(5,747,943)
					20,631,638		**15,954,179**	**4.40%**	**(4,677,459)**
	Grand Total				**261,587,715**		**220,705,173**	**54.64%**	**(40,882,542)**

LankaBangla Asset Management Company Limited

LankaBangla 1st Balanced Unit Fund

Investments in Mutual Fund

As on 30 September 2025

Amount in Taka

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	Asian Tiger Sandhani Life Growth Fund	2,000,000	6.99	13,985,676	8.17	16,340,000	2.98%	2,354,324
2		CAPM Unit Fund	76,480	116.42	8,903,627	90.60	6,929,088	1.90%	(1,974,539)
3		LR Global Bangladesh Mutual Fund One	804,910	7.78	6,262,792	3.50	2,817,185	1.34%	(3,445,607)
		Total			**29,152,095**		**26,086,273**	**6.22%**	**(3,065,822)**

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):

Amount in Taka

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	7.51	6,041,252	(221,540)
		Total			**6,262,792**		**6,041,252**	**(221,540)**

LankaBangla 1st Balanced Unit Fund

Investment in Bond

As on 30 September 2025

Amount in Taka

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/Market	Excess / (Deficit)
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	94.81	12,178,294	60.50	7,771,346	3.55%	(4,406,948)
					12,178,294		**7,771,346**	**3.55%**	**(4,406,948)**
2	G-SEC (T.Bond)	TB5Y1228 (5Y BGTB 13/12/2028)	250,000	96.63	24,156,315	101.79	25,447,500	8.00%	1,291,185
3		TB20Y1242 (20Y BGTB 28/12/2042)	200,000	77.60	15,519,040	92.94	18,588,000	5.14%	3,068,960
					39,675,355		**44,035,500**	**13.15%**	**4,360,145**
		Total			**51,853,649**		**51,806,846**	**16.70%**	**(46,803)**

Amount in Taka

Sl. No.	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	261,587,715	220,705,173	(40,882,542)
2	Investments in Mutual Fund	29,152,095	29,310,340	158,245
	Total	**290,739,810**	**250,015,513**	**(40,724,297)**
1	Investment in Bond	51,853,649	51,806,846	(46,803)
	Total	**51,853,649**	**51,806,846**	**(46,803)**
	Grand Total	**342,593,459**	**301,822,359**	**(40,771,100)**

LankaBangla Asset Management Company

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

Annxure-B

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 30/09/2025	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)	8.83	7.51	(221,540)	3,224,067	6,041,252

LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market

For the Period from 01 January 2025 to 30 September 2025

Annxure-C

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
Jamuna Bank PLC	300,000	22.06	6,616,500	21.20	6,360,000	(256,500)
IDLC Finance PLC	90,000	38.20	3,437,572	41.20	3,708,000	270,428
Singer Bangladesh Limited	50,000	109.97	5,498,713	106.80	5,340,000	(158,713)
Beximco Pharmaceuticals Limited	63,052	75.92	4,786,618	118.00	7,440,136	2,653,518
Asian Tiger Sandhani Life Growth Fund	2,000,000	6.99	13,985,676	8.17	16,340,000	2,354,324
			34,325,079		**39,188,136**	**4,863,057**

LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market

For the Period from 01 January 2024 to 30 September 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
BRAC Bank PLC	123,229	41.08	5,062,458	54.20	6,679,012	1,616,554
City Bank PLC	500000	24.16	12,080,125	22.60	11,300,000	(780,125)
Beximco Pharmaceuticals Limited	50,000	107.07	5,353,350	73.00	3,650,000	(1,703,350)
Marico Bangladesh Limited	1500	2,292.34	3,438,509	2,311.90	3,467,850	29,341
British American Tobacco Bangladesh Company Limited	20,456	405.60	8,296,860	394.10	8,061,710	(235,150)
			34,231,302		**33,158,572**	**(1,072,730)**

Lankabangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 January 2025 to 30 September 2025

Annxure-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	162,500	41.86	6,802,856	55.80	9,067,585	2,264,729
City Bank PLC	262,500	21.48	5,637,392	23.72	6,226,562	589,170
TB5Y0425 (05Y BGTB 29/04/2025)	35,000	100.32	3,511,236	100.00	3,500,000	(11,236)
			15,951,484		**18,794,147**	**2,842,663**

LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 January 2024 to 30 September 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
BRAC Bank PLC	170,000	43.73	7,434,550	50.77	8,631,368	1,196,818
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	94,000	50.00	4,700,000	47.63	4,477,379	(222,621)
Reckitt Benckiser (Bangladesh) PLC	3,448	4,211.77	14,522,167	4,317.62	14,887,145	364,978
Techno Drugs Limited	125,000	34.00	4,250,000	48.71	6,089,170	1,839,170
Bangladesh Submarine Cable Company Limited	100,000	152.07	15,206,690	163.44	16,343,658	1,136,968
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)
Olympic Industries Limited	47,054	166.50	7,834,455	190.01	8,940,535	1,106,081
Agro Organica PLC	3,694	10.00	36,940	28.93	106,858	69,918
			90,910,952		**94,831,652**	**3,920,700**

Lankabangla Asset Management Company

LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2025 to 30 September 2025

Annxure-E

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
BRAC Bank PLC	25-May-2025	500,000	10.00	5,000,000	12.50%	625,000
City Bank PLC	22-May-2025	500,000	10.00	5,000,000	12.50%	625,000
IDLC Finance PLC	12-May-2025	200,000	10.00	2,000,000	15%	300,000
Green Delta Insurance Limited	4-Mar-2025	150,000	10.00	1,500,000	25%	375,000
Pioneer Insurance Company Limited	7-Apr-2025	165,000	10.00	1,650,000	25%	412,500
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
Marico Bangladesh Limited	26-May-2025	5,500	10.00	55,000	1950%	1,072,500
Marico Bangladesh Limited	21-Aug-2025	5,500	10.00	55,000	600%	330,000
Grameenphone Limited	26-Feb-2025	95,000	10.00	950,000	170%	1,615,000
Grameenphone Limited	13-Aug-2025	95,000	10.00	950,000	110%	1,045,000
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
LankaBangla Securities PLC	19-Jun-2025	Interim Dividend Rejected by BSEC				(281,750)
						7,938,754

LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2024 to 30 September 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
BRAC Bank PLC	7-May-2024	700,000	10.00	7,000,000	10%	700,000
IDLC Finance PLC	4-Apr-2024	147,671	10.00	1,476,710	15%	221,507
Green Delta Insurance Limited	6-Mar-2024	150,000	10.00	1,500,000	25.00%	375,000
Pioneer Insurance Company Limited	23-May-2024	150,000	10.00	1,500,000	20%	300,000
Reliance Insurance Limited	6-Mar-2024	150,000	10.00	1,500,000	25.00%	375,000
Marico Bangladesh Limited	27-May-2024	4,000	10.00	40,000	200%	80,000
Marico Bangladesh Limited	25-Aug-2024	4,000	10.00	40,000	1000%	400,000
Reckitt Benckiser (Bangladesh) PLC	25-Apr-2024	3,182	10.00	31,820	550%	175,010
National Polymer Industries PLC.	19-Nov-2023	198,864	10.00	1,988,640	10.50%	208,808
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
Grameenphone Limited	13-Aug-2024	95,000	10.00	950,000	160.0%	1,520,000
LankaBangla Securities Limited	18-Apr-2024	805,000	10.00	8,050,000	2.5%	201,250
						6,039,514

Lankabangla Asset Management Company

LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 January 2025 to 30 September 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%	575,014
2		BRAC Bank PLC	Banani Branch	1507205115521001	SND	6.00%	19,449
3		ONE Bank PLC	Banani Branch	0183000000464	SND	4.50%	85,255
4		ONE Bank PLC	Banani Branch	0183000001128	SND	4.50%	30,572
Total							710,290

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%	2,226,563
2				001223600000295	49,953,958	12.59%	2,384,368
3				001223600000537	30,000,000	12.50%	1,813,187
4				001223600000537	31,855,000	12.75%	1,079,362
Total							7,503,480

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%	356,250
3			5,000,000	9.92%	61,150
4		LB 3rd Zero Coupon Bond	5,790,109	7.31%	70,738
5		LB 4th Zero Coupon Bond	24,909,993	11.09%	1,105,152
6			20,446,709	10.91%	776,174
7			12,293,311	12.03%	684,926
8			10,530,909	12.03%	357,500
Total					3,504,902

Coupon on Government Treasury Bond/Bill

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	TB5Y0425 (05Y BGTB 29/04/2025)	3,500,000	8.12%	142,100
2		TB5Y1228 (05Y BGTB 13/12/2028)	25,000,000	10.35%	1,293,750
3		TB20Y1242 (20Y BGTB 28/12/2042)	20,000,000	8.95%	895,000
Total					2,330,850

Interest on Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Beximco Green Sukuk Al Istisna'a	12,845,200	4.50%	578,034
Total					578,034

Grand Total	14,627,556

Lankabangla Asset Management Company

LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 January 2024 to 30 September 2024

Interest on Bank Deposit

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%	648,410
2		BRAC Bank PLC	Banani Branch	1507205115521001	SND	6.00%	8,138
3		ONE Bank PLC	Banani Branch	0183000000464	SND	4.50%	642,685
4		ONE Bank PLC	Banani Branch	0183000001128	SND	4.50%	23,275
				Total			**1,322,508**

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%	989,583
2				001223600000295	47,500,000	11.00%	1,741,667
3				001223600000295	47,500,000	12.25%	1,227,518
4				001223600000537	30,000,000	11.25%	1,781,250
				Total			**5,740,018**

Coupon on Government Treasury Bond/Bill

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	TB5Y1228 (05Y BGTB 13/12/2028)	25,000,000	10.35%	1,293,750
2		TB5Y0425 (05Y BGTB 29/04/2025)	3,500,000	8.12%	142,100
3		TB20Y1242 (20Y BGTB 28/12/2042)	20,000,000	8.95%	895,000
4		Government 91 Days Treasury Bill	24,340,875	10.86%	514,280
5			19,457,080	11.19%	542,920
6			19,712,680	9.50%	35,915
		Total			**3,423,965**

Interest on Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Beximco Green Sukuk Al Istisna'a	12,845,200	4.55%	584,457
		Total			**584,457**

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%	531,250
3			10,000,000	8.91%	107,408
4		LB 3rd Zero Coupon Bond	16,769,764	7.27%	207,084
5			11,377,668	7.19%	412,440
6			5,790,109	7.31%	32,469
7		LB 4th Zero Coupon Bond	29,140,593	10.91%	1,106,202
		Total			**2,584,936**

Grand Total	**13,655,884**

LankaBangla Asset Management Company

LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As on 30 September 2025

Annxure-G

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
						-

LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As on 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 Asset Management Company

LankaBangla 1st Balanced Unit Fund

For the Period from 01 January 2025 to 30 September 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
3-Apr-2025	403,802,254.95	62,113
10-Apr-2025	404,636,560.82	145,170
17-Apr-2025	405,125,613.86	145,310
24-Apr-2025	403,353,233.45	144,800
30-Apr-2025	399,516,312.55	123,168
8-May-2025	397,453,066.71	163,546
15-May-2025	395,911,186.53	142,659
22-May-2025	394,566,497.41	142,273
29-May-2025	391,649,331.94	141,433
4-Jun-2025	393,482,982.95	121,680
19-Jun-2025	395,858,305.82	305,666
26-Jun-2025	398,447,623.00	143,389
30-Jun-2025	404,294,468.54	82,898
3-Jul-2025	407,679,298.16	62,590
10-Jul-2025	411,761,281.46	147,219
17-Jul-2025	408,257,775.73	146,211
24-Jul-2025	407,024,554.59	145,856
31-Jul-2025	416,165,311.70	148,486
7-Aug-2025	420,916,845.30	149,853
14-Aug-2025	417,758,834.25	148,944
21-Aug-2025	420,499,849.37	149,733
28-Aug-2025	423,998,204.17	150,739
4-Sep-2025	432,165,640.26	153,089
11-Sep-2025	431,089,024.85	152,779
18-Sep-2025	425,901,365.68	151,287
25-Sep-2025	421,719,222.53	150,084
30-Sep-2025	422,742,470.41	107,413
Total Management fees for the period		**5,679,673**

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

LankaBangla Asset Management Company Ltd.

31-Mar-2025	403,757,446.60	4,425
3-Apr-2025	403,802,254.95	3,319
10-Apr-2025	404,636,560.82	7,760
17-Apr-2025	405,125,613.86	7,770
24-Apr-2025	403,353,233.45	7,736
30-Apr-2025	399,516,312.55	6,567
8-May-2025	397,453,066.71	8,711
15-May-2025	395,911,186.53	7,593
22-May-2025	394,566,497.41	7,567
29-May-2025	391,649,331.94	7,511
4-Jun-2025	393,482,982.95	6,468
19-Jun-2025	395,858,305.82	16,268
26-Jun-2025	398,447,623.00	7,641
30-Jun-2025	404,294,468.54	4,431
3-Jul-2025	407,679,298.16	3,352
10-Jul-2025	411,761,281.46	7,897
17-Jul-2025	408,257,775.73	7,830
24-Jul-2025	407,024,554.59	7,806
31-Jul-2025	416,165,311.70	7,981
7-Aug-2025	420,916,845.30	8,072
14-Aug-2025	417,758,834.25	8,012
21-Aug-2025	420,499,849.37	8,064
28-Aug-2025	423,998,204.17	8,131
4-Sep-2025	432,165,640.26	8,288
11-Sep-2025	431,089,024.85	8,267
18-Sep-2025	425,901,365.68	8,168
25-Sep-2025	421,719,222.53	8,088
30-Sep-2025	422,742,470.41	5,792
Total Trustee fees for the period		**303,852**
BSEC fees Calculation:		
Opening balance as on 01 January 2025		**178,756**
Advanced for the year		422,203
BSEC annual fees amortized for the period		(285,174)
Advance BSEC fees as on 30 June 2025		**315,785**
CDBL Fees Calculation:		
Opening balance as on 01 January 2025		**44,236**
CDBL fees amortized for the period		(34,406)
Advance BSEC fees as on 30 June 2025		**9,830**
Custodian Fees calculation:		
January 2025		15,589
February 2025		15,643
March 2025		16,174
April 2025		15,846
May 2025		15,194
June 2025		15,697
July 2025		17,002
August 2025		17,562
September 2025		17,349
Trade settlement fee for the period of January to September 2025		2,200
Custodian fees for the period		**148,256**

LankaBangla 1st Balanced Unit Fund

For the Period from 01 January 2024 to 30 September 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
4-Apr-2024	391,803,044.73	80,844
11-Apr-2024	394,395,214.06	142,223
18-Apr-2024	392,608,568.55	141,709
25-Apr-2024	388,104,624.93	140,414
2-May-2024	386,575,264.51	139,974
9-May-2024	387,983,437.65	140,379
16-May-2024	385,884,330.30	139,775
23-May-2024	380,062,835.45	138,100
30-May-2024	375,409,004.61	136,762
6-Jun-2024	373,714,474.51	136,274
13-Jun-2024	371,215,561.18	135,555
20-Jun-2024	371,324,112.32	135,587
27-Jun-2024	377,204,113.34	137,278
30-Jun-2024	383,312,139.02	59,586
4-Jul-2024	384,948,448.42	79,718
11-Jul-2024	389,484,202.67	140,811
18-Jul-2024	387,645,066.31	140,281
25-Jul-2024	388,211,296.32	140,444
1-Aug-2024	388,171,481.84	140,433
8-Aug-2024	394,414,441.82	142,229
15-Aug-2024	418,435,756.57	149,139
22-Aug-2024	418,430,747.52	149,138
29-Aug-2024	415,235,579.61	148,218
5-Sep-2024	418,912,583.45	149,276
12-Sep-2024	416,097,962.75	148,467
19-Sep-2024	411,569,640.50	147,164
26-Sep-2024	411,829,548.56	147,239
30-Sep-2024	409,570,916.25	83,765
Total Management fees for the period		**5,633,828**

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

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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	7,652
28-Mar-2024	395,925,406.28	7,593
31-Mar-2024	392,494,288.99	3,226
4-Apr-2024	391,803,044.73	4,294
11-Apr-2024	394,395,214.06	7,564
18-Apr-2024	392,608,568.55	7,529
25-Apr-2024	388,104,624.93	7,444
2-May-2024	386,575,264.51	7,414
9-May-2024	387,983,437.65	7,442
16-May-2024	385,884,330.30	7,400
23-May-2024	380,062,835.45	7,289
30-May-2024	375,409,004.61	7,200
6-Jun-2024	373,714,474.51	7,167
13-Jun-2024	371,215,561.18	7,119
20-Jun-2024	371,324,112.32	7,122
27-Jun-2024	377,204,113.34	7,234
30-Jun-2024	383,312,139.02	3,150
4-Jul-2024	384,948,448.42	4,219
11-Jul-2024	389,484,202.67	7,470
18-Jul-2024	387,645,066.31	7,434
25-Jul-2024	388,211,296.32	7,445
1-Aug-2024	388,171,481.84	7,444
8-Aug-2024	394,414,441.82	7,564
15-Aug-2024	418,435,756.57	8,025
22-Aug-2024	418,430,747.52	8,025
29-Aug-2024	415,235,579.61	7,963
5-Sep-2024	418,912,583.45	8,034
12-Sep-2024	416,097,962.75	7,980
19-Sep-2024	411,569,640.50	7,893
26-Sep-2024	411,829,548.56	7,898
30-Sep-2024	409,570,916.25	4,488
Total Trustee fees for the period		**300,523**

BSEC fees Calculation:	
Opening balance as on 01 January 2024	**212,491**
Advanced paid for the year	360,475
BSEC annual fees amortized for the period	(303,350)
Advance BSEC fees as on 30 September 2024	**269,616**
CDBL Fees Calculation:	
Opening balance as on 01 January 2024	**44,108**
CDBL fees amortized for the period	(34,530)
Advance CDBL fees as on 30 September 2024	**9,578**
Custodian Fees calculation:	
January 2024	15,621
February 2024	15,775
March 2024	16,544
April 2024	14,417
May 2024	14,468
June 2024	14,767
July 2024	14,896
August 2024	15,452
September 2024	15,425
Custodian fee adjusted for the period of July to December 2023	7,585
Custodian fee adjustment for the period of January to June 2024	273
Trade settlement fee for the period of January to September 2024	6,400
Custodian fees for the period	**151,623**

Lankabangla Asset Management Company Ltd.