

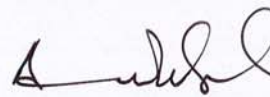
EBL NRB MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at December 31, 2024

		Amount in Taka	
Particulars	Notes	31-Dec-24	30-Jun-24
ASSETS			
Investment-at Fair Value	1.00	1,586,527,652	1,614,634,657
Dividend Receivables	2.00	29,945,371	18,818,057
Interest Receivables	3.00	18,362,669	7,473,902
Advance, Deposit & Prepayments	4.00	15,983,173	16,362,798
Receivable from Brokerhouse	5.00	29,653,728	29,653,728
Cash & Cash Equivalents	6.00	48,504,808	39,778,415
Preliminary & Issue Expenses	7.00	7,067,724	7,625,144
		1,736,045,124	1,734,346,701
LIABILITIES			
Accounts Payables	8.00	22,443,440	18,925,558
Unclaimed Dividend	6.01	4,094,870	4,029,683
		26,538,310	22,955,241
NET ASSETS		1,709,506,814	1,711,391,460
OWNERS' EQUITY			
Capital Fund		2,242,613,030	2,242,613,030
Dividend Equalization Reserve		41,084,957	41,084,957
Retained Earnings	9.00	(574,191,173)	(572,306,527)
		1,709,506,814	1,711,391,460
Net Asset Value (NAV)-At Cost	10.00	2,521,053,800	2,494,831,442
No. of Units		224,261,303	224,261,303
		11.24	11.12
Net Assets Value (NAV)-at Fair value	10.00	1,709,506,814	1,711,391,460
No. of Units		224,261,303	224,261,303
		7.62	7.63

On behalf of EBL NRB Mutual Fund:



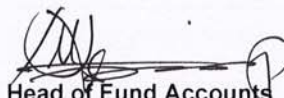
Member, Trustee
Bangladesh General Insurance Co. PLC



CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL



Member, Trustee
Bangladesh General Insurance Co. PLC



Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka
Date: November 05, 2025

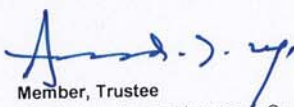


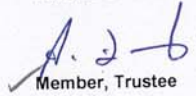
EBL NRB MUTUAL FUND
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 01, 2024 to December 31, 2024

Particulars	Notes	Amount in Taka			
		Jul 01, 2024 to Dec 31, 2024	Jul 01, 2023 to Dec 31, 2023	Oct 01, 2024 to Dec 31, 2024	Oct 01, 2023 to Dec 31, 2023
INCOME					
Net profit on sale of securities	11.00	-	(1,683,133)	-	(930,160)
Dividend from investment		31,174,086	8,086,377	13,908,143	5,497,757
Interest Income	12.00	12,489,748	9,666,847	6,455,605	4,521,483
		43,663,834	16,070,091	20,363,748	9,089,080
EXPENSES					
Management Fees		11,552,004	13,763,726	5,671,826	6,725,939
Amortization of Preliminary Exp.		557,420	557,420	278,710	278,710
Annual Listing Fees		1,730,523	1,727,434	865,261	863,717
Trustee Fees		916,219	1,163,236	458,110	581,618
Custodian Fees		582,382	797,093	290,500	394,496
CDBL Charges		53,436	192,080	26,718	57,213
Bank Charges		36,898	92,403	36,898	89,664
Printing Publication & IPO Expenses	13.00	55,000	116,003	23,500	46,003
		15,483,881	18,409,394	7,651,523	9,037,360
Net profit before provision		28,179,953	(2,339,304)	12,712,225	51,720
(Total Provision for VAT & write off/write back) against erosion of fair value	14.00	(30,064,599)	(627,035)	(118,354,928)	671,971
(A) Net Profit after Provision transferred to retained Other Comprehensive Income:		(1,884,646)	(2,966,339)	(105,642,703)	723,691
Unrealised gain/ (loss)		-	1,727,806	-	1,727,806
Total profit or loss and other comprehensive income		(1,884,646)	(1,238,533)	(105,642,703)	2,451,497
(B) No. of Unit		224,261,303	224,261,303	224,261,303	224,261,303
Earnings Per Unit (EPU)*	15.00	(0.01)	(0.01)	(0.47)	0.003

* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on December 31, 2024.

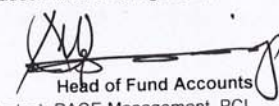
On behalf of EBL NRB Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. PLC


Member, Trustee
Bangladesh General Insurance Co. PLC

Dhaka
Date: November 05, 2025


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management, PCL


Head of Fund Accounts
Bangladesh RACE Management, PCL



EBL NRB MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended December 31, 2024


Amount in Taka

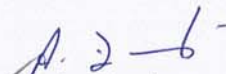
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2024	2,242,613,030	41,084,957	(572,306,527)	1,711,391,460
Net profit for the period	-	-	(1,884,646)	(1,884,646)
Balance at December 31, 2024	2,242,613,030	41,084,957	(574,191,173)	1,709,506,814

Statement of Changes in Equity (Un-Audited)
For the period ended December 31, 2023

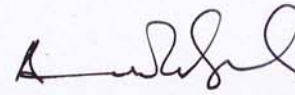
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	2,242,613,030	114,050,992	84,016,877	2,440,680,899
Dividend Equilization Reserve	-	(72,966,035)	72,966,035	-
Dividend paid 2022-23 (Cash)	-	-	(156,982,912)	(156,982,912)
Net profit for the period	-	-	(2,966,339)	(2,966,339)
Balance at December 31, 2023	2,242,613,030	41,084,957	(2,966,338)	2,280,731,648


On behalf of EBL NRB Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Co. PLC


Member, Trustee
 Bangladesh General Insurance Co. PLC

Dhaka
 Date: November 05, 2025


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL

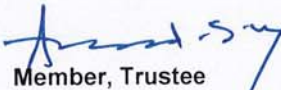

Head of Fund Accounts
 Bangladesh RACE Management PCL

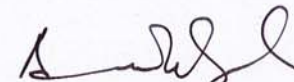


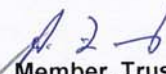
EBL NRB MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to December 31, 2024

Particular	Amount in Taka	
	July 01, 2024 to Dec 31, 2024	July 01, 2023 to Dec 31, 2023
A. Cash Flows from operating activities:		
Net profit on sale of securities	-	(1,683,133)
Dividend from investment	20,046,771	15,005,298
Interest income	1,600,981	9,357,757
Operating expenses	(11,028,953)	(16,234,045)
Net cash flow from operating activities	10,618,798	6,445,877
B. Cash flows from Investing Activities		
Net Investment in securities	(1,957,591)	74,518,597
Net cash from Investing Activities	(1,957,591)	74,518,597
C. Cash flows from Financing Activities		
Dividend paid (2023-2024)	-	(156,982,912)
Unclaimed Dividend	65,187	1,046,610
Net cash from financing activities	65,187	(155,936,302)
D. Net Cash Flows (A+B+C)	8,726,393	(74,971,828)
E. Cash & Cash Equivalents at the Beginning of the period	39,778,415	129,749,794
F. Cash & Cash Equivalents at the end of the period (D+E)	48,504,808	54,777,967
Net Operating Cash flow per unit (NOCFPU)	0.05	0.03

On behalf of EBL NRB Mutual Fund:


Member, Trustee
 Bangladesh General Insurance Co. PLC


CEO (Current Charge) & Executive Vice President
 Bangladesh RACE Management PCL


Member, Trustee
 Bangladesh General Insurance Co. PLC


Head of Fund Accounts
 Bangladesh RACE Management PCL

Dhaka
 Date: November 05, 2025



EBL NRB Mutual Fund
Notes to the Financial Statements
For the period ended December 31, 2024

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, EBL NRB Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on December 31, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on December 31, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

BESTHLDNG: Bangladesh Securities and Exchange Commission (BSEC) issued a letter on dated November 29, 2023 ref. no. BSEC/CI/BB/-24/2022/1524 stating "An additional condition has been incorporated into the consent letter issued to Best Holdings Limited on October 31, 2023, for raising BDT 3,500 million capital through an IPO using the Book Building Method." to Best Holdings Limited (Issuer), ICB Capital Management Limited (Manager to the issuer), Shanta Equity Limited (Manager to the Issue), Prime Finance Capital Management Limited (Register of the Issue) to take necessary actions to collect the additional shares. Therefore, RACE AMC issue several letters on dated October 01, 2024. Ref: RACE/BHL/EBL1STMF/BHL EQUITY ALLOTMENT/178, RACE/BHL/TRUSTB1MF/BHL EQUITY ALLOTMENT/179, RACE/BHL/IFIC1STMF/BHL EQUITY ALLOTMENT/180, RACE/BHL/1JANATAMF/BHL EQUITY ALLOTMENT/181, RACE/BHL/POPULAR1MF/BHL EQUITY ALLOTMENT/182, RACE/BHL/PHPMF1/BHL EQUITY ALLOTMENT/183, RACE/BHL/EBLNRBMF/BHL EQUITY ALLOTMENT/184, RACE/BHL/ABB1STMF/BHL EQUITY ALLOTMENT/185, RACE/BHL/BBFIF/BHL EQUITY ALLOTMENT/186, RACE/BHL/EXIM1STMF/BHL EQUITY ALLOTMENT/187 to the above responsibilities parties requesting to take necessary actions to collect the additional shares of Best Holdings Limited. In light of above letter of the prime regulator, there is a right established to receive 2,742,857 qty of ordinary shares from Best holdings Limited. Out of which 1,766,500 qty of ordinary shares were received in this fund and remaining 976,357 qty of ordinary shares are under process to receive. So, the quantity 976,357 no. of shares are on reconciliation in transit assets of EBL NRB Mutual Fund. EBL NRB Mutual Fund has been taken 2,742,857 qty of shares in to accounts and fair value of these shares computed accordingly.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on December 31, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission. The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at available NAV.



EBL NRB Mutual Fund
Notes to Financial Statements
For the period ended December 31 2024

Investment-at Fair Value

Amount in Taka	
31-Dec-24	30-Jun-24
1,586,527,652	1,514,634,657

1.01 Capital Market Securities

Sector	Ticker Name	No. of Shares	Amount in Taka			
			Cost Value	Fair Value 31 Dec 2024	Required (Provision)/ Excess	Fair Value 30 Jun 24
Bank	BANKASIA	1,974,000	40,056,230	33,558,000	(6,498,230)	36,124,200
	CITYBANK	576,461	11,599,439	12,912,726	1,313,288	10,664,529
	DUTCHBANGL	387,750	19,799,213	18,573,225	(1,225,988)	18,379,350
	EBL	2,064,025	57,796,415	50,981,418	(6,814,998)	53,458,248
	EXIMBANK	5,012,031	61,356,281	36,086,623	(25,269,658)	41,599,857
	FIRSTSBANK	5,353,062	50,435,480	27,300,616	(23,134,863)	33,188,984
	MERCANBANK	4,819,255	81,550,469	49,638,327	(31,912,143)	47,228,699
	MTB	2,549,622	42,506,788	31,360,351	(11,146,437)	32,125,237
	NBL	4,654,753	37,665,330	22,808,290	(14,857,041)	28,393,993
	NCCBANK	2,441,712	35,506,888	26,370,490	(9,136,398)	23,928,778
	ONEBANKPLC	8,150,244	82,087,628	69,277,074	(12,810,554)	57,866,732
	PREMIERBAN	4,336,723	60,765,295	38,596,835	(22,168,461)	39,897,852
	PRIMEBANK	1,219,525	34,344,019	28,536,885	(5,807,134)	25,610,025
	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	63,888,890
	RUPALIBANK	229,731	10,473,850	5,008,136	(5,465,714)	5,513,544
	SIBL	13,742	310,457	120,930	(189,527)	100,317
	SOUTHEASTB	208,000	2,388,214	1,872,000	(516,214)	1,913,600
	STANDBANKL	9,134,556	80,400,535	54,807,336	(25,593,199)	57,547,703
	UCB	1,190,707	15,802,825	10,954,504	(4,848,321)	9,882,868
	UNIONBANK	235,553	2,242,889	1,130,654	(1,112,234)	1,507,539
Sub-Total		59,551,452	790,977,135	583,783,309	(207,193,826)	588,820,945
Cement	HEIDELCEM	109,387	39,657,163	24,229,221	(15,427,942)	26,548,225
Sub-Total		109,387	39,657,163	24,229,221	(15,427,942)	26,548,225
Corporate Bond	ABBLPBOND	15,000	14,810,250	14,325,000	(485,250)	14,332,500
	AIBLPBOND	9	43,719	41,202	(2,517)	40,491
	BANKASI1PB	3	14,333	13,950	(383)	13,950
	IBBL2PBOND	7	32,628	26,600	(6,028)	32,200
	IBBLPBOND	12,603	13,710,426	9,849,245	(3,861,181)	10,491,998
	Premier Bank Ltd. Corporate Bonds	40	240,000,000	240,000,000	-	240,000,000
	Regent Spinning Mills Corporate Bond -2015	13	130,000,000	-	(130,000,000)	-
	MBPLCPBOND	1	4,924	4,850	(74)	4,850
	SJIBLPBOND	2	9,609	9,000	(609)	9,455
Sub-Total		27,678	398,625,888	264,269,847	(134,356,042)	264,925,444
Food and Allied	BATBC	390,781	238,356,871	143,651,096	(94,705,775)	126,144,107
Sub-Total		390,781	238,356,871	143,651,096	(94,705,775)	126,144,107
Fuel and Power	LINDEBD	5,600	9,546,824	5,709,200	(3,837,624)	7,185,920
Sub-Total		5,600	9,546,824	5,709,200	(3,837,624)	7,185,920
Insurance	FAREASTLIF	366,728	40,277,736	11,221,877	(29,055,859)	12,432,079
Sub-Total		366,728	40,277,736	11,221,877	(29,055,859)	12,432,079
Miscellaneous	BERGERPBL	474	913,261	864,055	(49,206)	874,388
	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	27,954,045
Sub-Total		254,381	37,122,938	28,819,215	(8,303,723)	28,828,433
Mutual Funds	LRGLOBMF1	3,368,701	30,496,840	24,937,389	(5,559,451)	24,667,124
	HFAML UNIT FUND	356,294	3,000,000	2,629,450	(370,550)	2,629,450
	CWT Community Bank Shariah Fund	100,000	1,000,000	1,012,000	12,000	997,000
	NCCBLMF1	5,614,768	51,049,994	45,261,310	(5,788,684)	43,435,779
Sub-Total		9,439,763	85,546,834	73,840,150	(11,706,684)	71,729,352
NBFI	IDLC	301,547	20,028,752	9,860,587	(10,168,165)	8,895,637
	Multi Securities & Services Ltd.	3,504,709	59,212,059	50,345,833	(8,866,226)	50,345,833
	LANKABAFIN	235,398	9,204,062	4,378,403	(4,825,659)	3,578,050
Sub-Total		4,041,654	88,444,872	64,584,823	(23,860,049)	62,819,519



Sector	Ticker Name	No. of Shares	Amount in Taka			
			Amount in Taka			
			Cost Value	Fair Value 31 Dec 2024	Required (Provision)/ Excess	Fair Value 30 Jun 24
Pharma	ACI	85,110	20,994,084	11,881,356	(9,112,728)	9,783,990
	BXPHERMA	577,723	92,042,828	47,142,197	(44,900,632)	68,229,086
	RENATA	296,830	360,538,623	188,516,733	(172,021,890)	228,588,783
	SQURPHARMA	17,300	3,798,388	3,766,210	(32,178)	3,648,570
Sub-Total		976,963	477,373,923	251,306,496	(226,067,427)	310,250,429
Telecommunication	GP	263,672	93,379,439	85,192,423	(8,187,016)	65,311,554
Sub-Total		263,672	93,379,439	85,192,423	(8,187,016)	65,311,554
Travel & Leisure	BESTHLDNG	2,742,857	98,765,015	49,919,997	(48,845,018)	49,638,650
Sub-Total		2,742,857	98,765,015	49,919,997	(48,845,018)	49,638,650
Grand Total		78,170,916	2,398,074,638	1,586,527,652	(811,546,986)	1,614,634,657

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03)

(811,546,986) (783,439,982)

02.00 Dividend Receivables

ABBLPBOND	785,548	-
Bank Asia PLC.	-	2,961,000
BANKASI1PB	750	-
City Bank PLC.	786,084	786,084
Dutch Bangla Bank PLC.	577,500	577,500
ACI Limited	148,018	-
BERGERPBL	23,700	-
Square Pharma	190,300	-
Multi Securities & Services Limited	876,177	-
Best Holding Ltd.	1,766,500	-
BXPHERMA	2,310,892	-
Lankabangla	235,398	-
Renata Limited	2,730,836	-
EXIM Bank PLC	5,012,031	5,012,031
First Security Islami Bank PLC.	2,549,078	2,549,078
IBBL Mudaraba Perpetual Bond	937,663	937,663
LINDEBD	2,296,000	-
Mercantile Bank Perpetual Bond	-	250
NCC Bank	2,930,054	-
One Bank PLC	2,756,121	-
Social Islami Bank PLC.	-	6,544
Southeast Bank Ltd	120,000	-
Standard Bank Ltd	2,227,941	-
The Premier Bank PLC.	-	5,420,904
Union Bank Limited	117,777	-
United Commercial Bank PLC.	567,004	567,004
	29,945,371	18,818,057

03.00 Interest Receivable

Interest Receivable from Bond	18,362,669	7,473,902
Interest Receivable from Bank	-	-
	18,362,669	7,473,902

04.00 Advances deposits and prepayments

Advance Income Tax (AIT)	12,213,595	12,009,292
Central Depository Bangladesh Limited (CDBL)	500,000	500,000
Advance BSEC Annual Fee	1,112,090	2,242,613
Advance CDBL Annual Fee	41,238	94,674
Advance CSE Annual Fee	600,000	300,000
Advance DSE Annual Fee	600,000	300,000
Advance Trustee fee	916,249	916,219
	15,983,173	16,362,798

05.00 Receivables from Brokerhouse :

Multi Securities & Services Ltd.	29,505,089	29,505,089
PHP Securities Ltd	140,025	140,025
Trust Bank Securities Limited	8,614	8,614
	29,653,728	29,653,728

06.00 Cash and cash equivalents

Operational accounts		
Southeast Bank PLC. (A/C-13100000009)	916,666	893,824
The Premier Bank PLC. (A/C-14913500004)	1,970,375	1,970,375
One Bank PLC. (A/C-12300000711)	963,233	16,749
One Bank PLC. (A/C-0183000001547)	23,071,324	18,087,171
Padma Bank PLC. (A/C-0113000390685)	17,419,728	14,712,384
Dhaka Bank PLC. (A/C-2011520000048)	49,899	49,118
Eastern Bank PLC. (A/C-1011320140134)	18,713	19,112
Sub-Total	44,409,938	35,748,733



		Amount in Taka	
		31-Dec-24	30-Jun-24
Dividend & IPO Accounts			
One Bank PLC. (A/C-0183000002018) (2022-2023)		1,326,132	1,287,484
One Bank PLC. (A/C-0183000001398) (2021-2022)		1,919,883	1,838,871
Bank Asia PLC. (A/C-4936000157) (2020-2021)		844,111	897,486
Bank Asia PLC. (A/C-4936000142) (2018-2019)		4,142	4,676
Bank Asia PLC. (A/C-4936000124) (2017-2018)		409	975
Eastern Bank PLC. (A/C-1011320140495)-BDT		193	191
Eastern Bank PLC. (A/C-1013050140461)-Dollar		-	-
Eastern Bank PLC. (A/C- 1013060140472)-EURO		-	-
Eastern Bank PLC. (A/C- 1013060140483)-GBP		-	-
Sub-Total	6.01	4,094,870	4,029,682
Grand Total		48,504,808	39,778,415
06.01 Unclaimed Cash Dividend:			
Year 2022-2023		1,326,132	1,287,484
Year 2021-2022		1,919,883	1,838,871
Year 2020-2021		844,111	897,486
Year 2018-2019		4,142	4,676
Year 2017-2018		409	975
IPO Accounts		193	191
		4,094,870	4,029,683
07.00 Preliminary and issue expenses			
Opening balance		7,625,144	8,733,925
Less: Amortization during the year		557,420	1,108,781
Closing balance		7,067,724	7,625,144
08.00 Accounts Payable			
Management fee		10,396,804	10,842,101
Audit fee		72,000	72,000
Custodian fee		1,276,852	752,708
Trustee Fee		1,378	-
Printing Publication & IPO expenses		430,100	325,100
Liabilities for Tax & VAT		10,254,402	6,921,745
Payable to Brokerhouse		11,904	11,904
		22,443,440	18,925,558
09.00 Distributable Dividend Capacity			
Retained earning opening		(572,306,527)	84,016,877
Dividend Equilization		-	72,966,035
Dividend Paid for 2023-2024		-	(156,982,912)
Profit for the period		(1,884,646)	(572,306,527)
a.Total Distributable Dividend Capacity		(574,191,173)	(572,306,527)
b. Fund Capital		2,242,613,030	2,242,613,030
(a/b)Distributable Dividend Capacity		-25.60%	-25.52%
10.00 Net Asset Value (NAV)			
Total Net Assets Value at Cost		2,521,053,800	2,494,681,442
Number of unit		224,261,303	224,261,303
Per Unit NAV at cost		11.24	11.12
a.Total Net Assets Value at Cost		2,521,053,800	2,494,681,442
b. (Unrealised loss) or Unrealised Gain		(811,546,986)	(783,439,982)
Total Net Assets Value at Fair Value (a+b)		1,709,506,814	1,711,241,460
Number of unit		224,261,303	224,261,303
Per Unit NAV at fair value		7.62	7.63
		31-Dec-24	31-Dec-23
11.00 Dividend Income			
ABBLPBOND		1,500,000	-
ACI Limited		148,018	296,036
BANKASI1PB		1,502	-
BATBC		5,861,715	-
BERGERPBL		23,700	51,400
Best Holding Ltd.		1,766,500	-
BEXIMCO		-	241,817
BXPHARMA		2,310,892	2,022,031
City Bank		-	868,233
Fractional Dividend		-	45
GP		4,218,752	-
ICB AMCL Sonali Bank Ltd 1st MF		-	500,000
Lankabangla		235,398	-
Linde BD		2,296,000	-
LINDEBD		862,400	-



		Amount in Taka	
		31-Dec-24	30-Jun-24
LR Global Mutual Fund -1		-	1,010,610
Multi Securities & Services Limited		876,177	-
NCC Bank		2,930,054	1,162,720
One Bank Ltd		2,756,121	-
Renata Limited		2,730,836	1,927,250
SIBL		3	6,235
Southeast Bank Ltd		120,000	-
Square Pharma		190,300	-
Standard Bank Ltd		2,227,941	-
Union Bank Limited.		117,777	-
		31,174,086	8,086,377
12.00 Interest Income			
Interest Income from Corporate Bonds	12.01	10,888,767	6,628,757
Interest Income from Bank Accounts		1,600,981	3,038,090
		12,489,748	9,666,847
12.01 Interest Income from Corporate Bonds:			
The Premier Bank Ltd. Corporated Bonds		10,888,767	6,628,757
		10,888,767	6,628,757
13.00 Printing Publication and Other Expenses			
Publication and Regulatory Advertisement		55,000	113,003
Expense for IPO		-	3,000
		55,000	116,003
14.00 (Total Provision for VAT and write off)/write back against erosion of fair value:			
a. Balance Forwarded for provision from June 30, 2024		(783,439,982)	(173,330,701)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)		(811,546,986)	(171,602,895)
(b-c) (Provision)/Written Back of provision in Profit or Loss Statement		(28,107,004)	1,727,806
Provision for VAT		(1,957,595)	(2,354,841)
		(30,064,599)	(627,035)
15.00 Earnings Per Unit (EPU)			
Net profit after (provision)/writeback of unrealise loss		(1,884,646)	(2,966,339)
Number of unit		224,261,303	224,261,303
EPU		(0.01)	(0.01)

Dhaka
Date: November 05, 2025

