LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 30 JUNE 2024

Particulars	Notes	(Provisional & Unaudited) 30.06.2024	30.09.2023
		In BDT	In BDT
Assets		**2,726,726,647**	**3,280,229,036**
Investment in securities at market price	3	2,468,281,137	2,873,159,926
Other receivables	4	57,343,191	169,744,225
Advances, deposits and prepayments	5	2,661,053	4,071,791
Cash and cash equivalents	6	198,441,266	233,253,093
Less: Liabilities		**15,098,562**	**21,831,311**
Accounts payable	7	7,462,752	17,289,190
Unclaimed dividend account	8	7,635,810	4,542,121
Net assets		**2,711,628,085**	**3,258,397,725**
Equity		**2,711,628,085**	**3,258,397,725**
Capital fund	9	3,110,803,320	3,110,803,320
Re-investment unit premium		9,196,680	9,196,680
Investment revaluation reserve		-	39,092,858
Retained earnings	10	(408,371,915)	99,304,867
Net Asset Value (NAV) per unit:			
At cost	11	**10.26**	**10.35**
At market price	12	**8.72**	**10.47**

Chief Executive Officer
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Investment Advisor
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 20 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 OCTOBER 2023 to 30 JUNE 2024

(Provisional & Unaudited)

Particulars	Notes	01 Oct 2023 to 30 Jun 2024	01 Oct 2022 to 30 Jun 2023	01 Apr 2024 to 30 Jun 2024	01 Apr 2023 to 30 Jun 2023
		In BDT	In BDT	In BDT	In BDT
Income		**98,397,140**	**128,107,206**	**15,965,681**	**40,110,981**
Capital gains / (loss) on sale of securities	13	11,929,448	33,052,194	(3,410,951)	21,001,042
Dividend income	14	56,331,342	62,490,024	6,357,041	7,862,584
Finance income	15	30,136,350	32,564,988	13,019,591	11,247,355
Less: Expenditure		**32,591,935**	**36,750,219**	**9,904,984**	**12,139,332**
Management fee		23,508,106	25,473,089	7,161,275	8,442,358
Brokerage commission		-	1,165,229	-	401,875
Trustee fee		2,236,669	2,456,371	671,040	813,383
BSEC fee		2,454,233	2,586,716	815,092	862,238
Publication and other expenses	16	1,973,138	2,474,963	579,661	704,444
Custodian fee		1,024,399	1,256,271	304,129	432,572
CDBL fee		118,090	131,968	29,259	48,686
DSE fee		506,927	475,434	159,180	149,589
CSE fee		449,594	448,767	149,180	149,589
Audit fee		94,875	86,250	31,625	28,750
Bank charges		225,903	195,161	4,543	105,849
Net profit / (loss) before provision		**65,805,205**	**91,356,987**	**6,060,697**	**27,971,649**
Add/Less: (Provision)/ Write back of provision against fall in value of marketable securities		(480,157,888)	-	(92,883,674)	-
Net Profit/(Loss) for the year		**(414,352,683)**	**91,356,987**	**(86,822,976)**	**27,971,649**
Other Comprehensive income					
Fair value gain/(loss) on securities		(39,092,858)	(36,910,340)	-	22,665,649
Total comprehensive income/(loss)		**(453,445,541)**	**54,446,647**	**(86,822,976)**	**50,637,298**
Number of unit outstanding		311,080,332	311,080,332	311,080,332	311,080,332
Earnings per unit during the period	17	**(1.3320)**	**0.2937**	**(0.2791)**	**0.0899**

Chief Executive Officer
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Investment Advisor
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 OCTOBER 2023 to 30 JUNE 2024

(Provisional & Unaudited)

Particulars	Capital fund	Re-investment unit premium	Investment diminution reserve	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT	In BDT
Balance as at 01 October 2022	3,110,803,320	9,196,680	101,190,549	196,001,690	3,417,192,239
Net profit / (loss) for the period	-	-	-	91,356,987	91,356,987
Investment diminution reserve	-	-	(36,910,340)	-	(36,910,340)
Dividend paid during the period	-	-	-	(186,648,199)	(186,648,199)
Balance as at 30 June 2023	**3,110,803,320**	**9,196,680**	**64,280,209**	**100,710,478**	**3,284,990,687**
Balance as at 01 October 2023	3,110,803,320	9,196,680	39,092,858	99,304,867	3,258,397,725
Net profit / (loss) for the period	-	-	-	(414,352,683)	(414,352,683)
Investment diminution reserve	-	-	(39,092,858)	-	(39,092,858)
Dividend paid during the period	-	-	-	(93,324,100)	(93,324,100)
Balance as at 30 June 2024	**3,110,803,320**	**9,196,680**	**-**	**(408,371,915)**	**2,711,628,085**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 OCTOBER 2023 to 30 JUNE 2024

(Provisional & Unaudited)

Particulars	Notes	01 Oct 2023 to 30 Jun 2024	01 Oct 2022 to 30 Jun 2023
		In BDT	In BDT
A. Cash flows from operating activities		**114,158,786**	**(132,602,703)**
Investment in marketable securities		(84,751,308)	(462,011,820)
Investment withdrawal / (made) in IPO shares		(54,000,000)	18,424,780
Proceeds from sale of marketable securities		217,840,853	254,458,828
Interest income - realized in cash	18	21,958,313	28,627,144
Dividend income - received in cash	19	54,118,563	72,733,167
Payment against operating expense	20	(41,007,635)	(44,834,802)
B. Cash flows from investing activities		**(58,740,202)**	**(37,939,365)**
Investment withdrawal / (made) in Treasury Bill		18,328,108	(18,328,108)
Investment withdrawal / (made) in corporate bonds		(58,600,000)	-
Investment withdrawal / (made) in non-listed preference shares		(18,468,310)	(19,611,257)
C. Cash flows from financing activities		**(90,230,411)**	**(188,284,047)**
Dividend paid during the period		(90,230,411)	(185,511,593)
Transferred to Capital Market Stabilization Fund		-	(2,772,455)
D. Net cash flow from all activities (A+B+C)		**(34,811,827)**	**(358,826,115)**
E. Opening cash & cash equivalents		233,253,093	521,457,460
F. Closing cash & cash equivalents (D+E)		**198,441,266**	**162,631,346**
Net operating cash flow per unit during the period	21	**0.37**	**(0.43)**

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Investment Advisor
LR Global Bangladesh AMC Ltd.
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LR Global Bangladesh AMC Ltd.
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LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 OCTOBER 2023 to 30 JUNE 2024

1 The fund and the legal status

LR Global Bangladesh Mutual Fund One (here-in-after referred to as "the Fund"), a Trust property, was established on 27 April 2010 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on 19 May 2010 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with a total paid-up capital of Taka 3,000,000,000 divided into 300,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Securities and Exchange Commission (Mutual Fund) Regulations, 1997 which has been subsequently repealed and replaced by Securities and Exchange Commission (Mutual Fund), Rules, 2001. In 2013 the Fund issued 11,080,332 re-investment units to the existing unit holders. The Fund was enlisted with the Stock Exchanges on 08 September 2011 and started its investment operation from 19 September 2011.

LR Global Bangladesh Asset Management Company informed that the extension of tenure of LR Global Bangladesh Mutual Fund One for another 10 years up to September 18, 2031 as per BSEC Order dated October 02, 2018, by the Government of Bangladesh, the Bangladesh Securities and Exchange Commission (BSEC) through the exercise of its power accorded by the Securities and Exchange Ordinance, 1969 (XVII of 1969) Section 20A.

Bangladesh General Insurance Company Limited (BGIC) is the Trustee while Standard Chartered Bank is the Custodian of the Fund and LR Global Bangladesh Asset Management Company Limited is managing the operations of the Fund.

2 Basis of measurement

These financial statements have been prepared under historical cost convention and in conformity with International Financial Reporting Standards (IFRSs), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	30.06.2024	30.09.2023
	In BDT	In BDT
3 Investment in securities at market price		
Investment in listed securities (Annexure -A)	1,781,124,834	2,291,941,971
Initial public offering (IPO) investment	-	-
Intraco Refueling Station Ltd. (INTRACOCB)	54,000,000	-
Non-listed mutual fund:		
Ji AMCL 1st Mutual Fund	924,000	
CAPM Unit Fund	4,015,050	5,248,376
CAPITEC-IBBL Shariah Unit Fund	12,835,830	14,396,075
CandleStone Rupali Bank Growth Fund	12,923,200	15,875,200
Mercantile Bank Unit Fund	17,858,429	18,214,175
SAML Income Unit Fund	15,953,680	15,804,072
VIPB SEBL 1st Unit Fund	10,001,827	10,200,193
Green-Sukuk Bond:		
Beximco Green-Sukuk Al Istisna'a	149,671,200	168,504,000
Treasury Bill:		
Standard Chartered Bank	-	18,328,108
Convertible Bond		
Intraco Refueling Station Ltd.	58,600,000	-
Investment in Pre IPO / Non-Listed Private Company:		
Unicorn Industries Ltd.	141,607,743	74,186,096
Energy Prima Ltd.	14,072,025	14,072,025
Bangladesh News 24 Hours Ltd.	176,225,000	176,225,000
Unicorn Industries Ltd (preference shares)	18,468,310	50,164,638
	2,468,281,137	2,873,159,926
4 Other receivables		
Dividend receivable	2,369,447	156,668
Interest receivables STD	-	1,659,841
Interest Receivables - Sukuk Bond	9,019,920	-
Interest Receivables - Treasury Bill	-	1,082,359
Interest Receivables - Convertible Bond	1,900,317	-
Share Receivables	-	122,791,850
Accounts receivable	40,512,775	40,512,775
Accounts receivable - AMC	3,540,732	3,540,732
	57,343,191	169,744,225
5 Advances, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Prepayments:		
BSEC fee	815,092	3,269,325
Trustee fee	719,503	-
DSE fee	301,639	151,233
CSE fee	301,639	151,233
CDBL fee	23,179	-
	2,661,053	4,071,791
6 Cash and cash equivalents		
Cash in current & SND/STD accounts (Annexure -B)	198,441,266	233,253,093
	198,441,266	233,253,093

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

	(Provisional & Unaudited)	
	30.06.2024	30.09.2023
	In BDT	In BDT
7 Accounts payable		
Custodian fee	103,140	129,824
CDBL fee	1,649	12,096
Audit fee	94,875	115,000
Trustee fees	-	13,613
Publication and other expenses	101,813	24,413
Management fee	7,161,275	16,994,245
	7,462,752	17,289,190
8 Unclaimed dividend Account		
Opening balance	4,542,121	3,842,631
Add: Dividend declared during the period	93,324,100	186,648,199
	97,866,220	190,490,830
Less: Dividend distribution during the period	90,230,411	185,511,594
Less: Transfer to Capital Market Stabilization Fund (CMSF)*	-	437,116
Closing balance	7,635,810	4,542,121
Year wise dividend payable-unclaimed		
Year 2018	-	185,218
Year 2019	-	251,897
Transfer to Capital Market Stabilization Fund (CMSF)	-	437,116
Year 2021	3,397,966	3,397,966
Year 2022	1,144,155	1,144,155
Year 2023	3,093,689	
Closing balance	7,635,810	4,542,121

*With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142 dated May 25, 2023, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 with accrued interest income on dividend account to Capital Market Stabilization Fund.

9 Capital fund		
Paid up capital	3,110,803,320	3,110,803,320
	3,110,803,320	3,110,803,320
10 Retained earnings		
Opening balance	99,304,867	196,001,690
Add/ (Less): Net profit / (loss) during the period	(414,352,683)	89,951,377
Add/ (Less): Dividend paid during the period	(93,324,100)	(186,648,199)
Closing balance	(408,371,915)	99,304,867
11 Net asset value (NAV) per unit at cost price		
Total asset value at market price	2,726,726,647	3,280,229,036
Add: Provision against fall in market price	480,157,888	-
Less: Investment diminution reserve	-	(39,092,858)
Total asset value at cost price	3,206,884,535	3,241,136,178
Less: Accounts payable	(7,462,752)	(17,289,190)
Less: Unclaimed dividend account	(7,635,810)	(4,542,121)
Total net asset value at cost price - A	3,191,785,974	3,219,304,866
Number of units - B	311,080,332	311,080,332
NAV per unit at cost - A / B	10.26	10.35
12 Net asset value (NAV) per unit at market price		
Total net asset value at cost price	3,191,785,974	3,219,304,866
Less: Provision against fall in market price	(480,157,888)	-
Add: Investment diminution reserve	-	39,092,858
Total net asset value at market price - A	2,711,628,085	3,258,397,725
Number of units - B	311,080,332	311,080,332
NAV per unit at market price - A / B	8.72	10.47

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

	(Provisional & Unaudited)	
	01 Oct 2023 to 30 Jun 2024	01 Oct 2022 to 30 Jun 2023
	In BDT	In BDT
13 Capital gains / (loss) on sale of securities		
Global Islami Bank PLC	(51,490)	-
Union Bank Limited	(60,162)	-
S. S. Steel Limited	(366,016)	-
Sikder Insurance Company Limited	292,768	-
Agro Organica PLC	94,263	-
Best Holdings Limited	3,873,192	-
AIBL 1st Islamic Mutual Fund	1,655,332	-
WEB Coats PLC.	83,449	-
Square Pharmaceuticals Ltd.	1,614,593	-
Square Textile Limited	1,247,464	-
IDLC Finance Ltd.	(3,479,005)	-
Craftsman Footwear and Accessories Limited	68,055	-
LafargeHolcim Bangladesh Limited	340,568	-
British American Tobacco bangladesh Company Ltd.	1,923,914	-
Pioneer Insurance Company Ltd.	(252,907)	-
Grameen One : Scheme Two	(24,481)	-
Reliance One the first scheme of Reliance Insurance Mutual Fund	(8,413)	-
Square Pharmaceuticals Ltd.	4,978,327	-
Intraco Refueling Station Limited	-	12,906,644
Square Pharmaceuticals Ltd.	-	10,765,727
Marico Bangladesh Limited	-	4,385,228
Green Delta Insurance Ltd.	-	2,156,044
LafargeHolcim Bangladesh Limited	-	953,223
Bangladesh Export Import Company Ltd.	-	696,000
Trust Islami Life Insurance Limited	-	427,725
CAPM Unit Fund	-	421,778
Chartered Life Insurance Company Limited	-	388,778
Islami Commercial Insurance Compnay Limited	-	273,307
Al-Madina Pharmaceuticals Ltd.	-	124,878
Union Bank Limited	-	(6,581)
CandleStone Rupali Bank Growth Fund	-	(37,800)
Global Islami Bank Limited	-	(65,000)
SAML Income Unit Fund	-	(99,855)
CAPITEC-IBBL Shariah Unit Fund	-	(237,900)
	11,929,448	**33,052,194**
14 Dividend income (Annexure -D)	**56,331,342**	**62,490,024**
15 Finance income		
Short term deposit (STD)	4,862,503	10,089,196
Convertible Bond	4,311,924	-
Green Sukuk Bond	20,572,390	24,105,958
Treasury Bill	389,533	705,173
	30,136,350	34,900,327
Less: Transfer to Capital Market Stabilization Fund (CMSF)*	-	(2,335,339)
	30,136,350	**32,564,988**
16 Publication and other expenses (Annexure -C)	**1,973,138**	**2,474,963**
17 Earnings per unit for the period		
Net profit / (loss) for the period - A	(414,352,683)	91,356,987
Number of units - B	311,080,332	311,080,332
Earnings per unit - A / B	**(1.3320)**	**0.2937**
18 Interest income - realized in cash		
Interest income during the period (Note -14)	30,136,350	34,900,327
Add: Interest Receivable at opening of the period	2,742,200	4,884,194
Less: Interest Receivable at closing of the period	(10,920,237)	(11,157,377)
	21,958,313	**28,627,144**
19 Dividend income - received in cash		
Dividend income during the period	56,331,342	62,490,024
Add: Dividend Receivable at opening of the period	156,668	15,191,233
Less: Dividend Receivable at closing of the period	(2,369,447)	(4,948,090)
	54,118,563	**72,733,167**
20 Payment against operating expense		
Operating expense charged in the income statement	32,591,935	36,750,219
Less: Closing account payables excluding dividend tax & trade payable	(7,462,752)	(8,742,911)
Add: Opening account payables excluding trade payble	17,289,190	18,322,701
Add: Closing advances, deposits and prepayments	2,661,053	2,810,457
Less: Opening advances, deposits and prepayments	(4,071,791)	(4,305,663)
	41,007,635	**44,834,802**
21 Net operating cash flow per unit during the period		
Total Cash flows from operating activities	114,158,786	(132,602,703)
Number of unit outstanding	311,080,332	311,080,332
Net operating cash flow per unit during the period	**0.37**	**(0.43)**

*With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142 dated May 25, 2023, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 with accrued interest income on dividend account to Capital Market Stabilization Fund.

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2024

22 Other notes:

(a) These interim financial statements should be read in conjuction with the published financial statements for the year ended 30 September 2023 as they provide an update to previously reported information.

(b) Accounting policies & method of computations followed in preparing these financial statements are consistent with those used in the annual financial statements prepared and published for the period ended 30 September 2023.

(c) Investment valuation policies are closing price or last trading price of the period at DSE is taken.

(d) Earnings per unit for both the period have been calculated based on number of units outstanding for the period ended 30 June 2024 and profit for the respective period.

(e) No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these financial statements to make proper evaluation and decision.

(f) To facilitate comparison, certain relevant balances pertaining to the previous period may have been rearranged / restated / reclassified, whenever considered necessary, to confirm to current period's presentation. Figures appearing in these financial statements have been rounded off to nearest Taka.

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Investment Advisor
LR Global Bangladesh AMC Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd
Asset Manager of "LR Global Bangladesh Mutual Fund One"

LR Global BD AMC Ltd., Mob: +88 01730450478-9, Fax: +8802 55052183, E-mail: info@lrglobalbd.com, Website: www.lrglobalbd.com

ANNEXURE -A

Name of the Fund:LR Global Bangladesh Mutual Fund One

Investment in Listed Securities: **As at 30 June 2024**

Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Bank	432,219	15,452,745	14,607,371
Cement	55,000	3,549,221	3,426,500
Engineering	1,800,632	182,956,450	113,386,357
Financial Institution	3,850,568	224,006,547	89,843,938
Food & Allied	461,225	180,835,697	148,883,430
Fuel & Power	1,390,431	154,224,763	84,099,112
Insurance	157,076	10,666,037	7,492,525
IT Sector	2,625,219	76,949,358	71,037,062
Miscellaneous	531,626	46,091,974	61,455,966
Mutual Funds	14,436,915	116,691,735	107,241,085
Paper & Printing	7,972,779	191,558,475	191,558,475
Pharmaceuticals & Chemicals	2,105,508	449,127,191	408,748,344
Tannery Industries	224,833	243,486,329	219,706,808
Telecommunication	1,017,091	314,110,938	245,560,490
Textile	304,705	15,633,104	14,077,371
Total	**37,365,827**	**2,225,340,564**	**1,781,124,834**

ANNEXURE -A

Name of the Fund:LR Global Bangladesh Mutual Fund One

Investment in Initial public offering (IPO) :			
Industry / Sector	No. of Unit	Total Acquiring Price	Total Market Price
Investment in Initial public offering (IPO)	10,800	54,000,000	54,000,000

Investment in Open-End Mutual Fund:			
Industry / Sector	No. of Unit	Total Acquiring Price	Total Market Price
Open-End Mutual Fund	7,578,935	78,370,751	74,512,025

Investment in Sukuk Bond			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Green-Sukuk Bond	1,982,400	198,240,000	149,671,200

Investment in Convertible Bond			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Investment in Convertible Bond	11,720	58,600,000	58,600,000

Investment in Non-listed / Non-traded Securities:			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Pre IPO/Non-Listed Private Company Investment	26,006,928	333,887,710	350,373,078

Total Investment in securities at market price	2,468,281,137

ANNEXURE -B
Name of the Fund:LR Global Bangladesh Mutual Fund One

Cash and cash equivalents — **As at 30 June, 2024**

SND accounts with	**Amount In BDT**
Southeast Bank Ltd - Banasree branch	74,101
NRB Bank -Banani branch	10,674,440
NRB Bank- Principal branch	8,617,957
Jamuna Bank Ltd.	49,719
Eastern Bank Ltd.	4,721
Trust Bank Ltd.	3,412
City Bank Ltd.	129,165,506
	148,589,856
Current accounts with	
BRAC Bank Ltd	7,033
Standard Chartered Bank	49,844,376
	49,851,410
	198,441,266

ANNEXURE -C
Name of the Fund:LR Global Bangladesh Mutual Fund One

Publication and other expenses — **As at 30 June, 2024**

	Amount In BDT
Legal expenses	623,500
Publication of Fund Performances, NAV, Price Sensitive information ar	468,446
Software Exp and Other expenses	728,652
Total VAT expenses	109,658
Total AIT expenses	42,882
Total	**1,973,138**

ANNEXURE -D

Name of the Fund: LR Global Bangladesh Mutual Fund One

As at 30 June, 2024

Dividend Income **Amount in BDT**

Details	Dividend Income
Agni Systems Ltd.	1,148,592
Bangladesh Export Import Company Ltd.	531,626
Bata Shoe Company Limited	9,780,236
Beximco Pharmaceuticals Limited	2,863,655
BRAC Bank PLC.	376,220
British American Tobacco Bangladesh Company Ltd.	4,426,370
Union Bank PLC	2
DBH Finance PLC.	1,544,861
Energy Prima Ltd. (Pre-IPO) 2023	153,000
Genex Infosys Limited	119,499
Genex Infosys Limited	43
Grameenphone Ltd.	11,746,700
Green Delta Insurance Limited	358,665
IDLC Finance PLC.	930,047
IPDC Finance PLC.	1,136,466
Marico Bangladesh Limited	8,700
Mercantile Bank Unit Fund	533,618
NCCBL Mutual Fund-1	404,927
Renata Limited	1,282,069
S. S. Steel Limited	344,961
SAML Income Unit Fund	1,088,060
Singer Bangladesh Limited	2,314,925
Square Pharmaceuticals PLC.	5,775,630
Square Textiles PLC.	3,328,233
Summit Power Limited	949,716
The ACME Laboratories Ltd.	1,658,804
United Power Generation & Distribution Company Ltd.	3,525,720
Total Amount	**56,331,342**