NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

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

(Provisional & Unaudited)

Particulars	Notes	30.09.2024	31.12.2023
		In BDT	In BDT
Assets		**1,071,412,178**	**1,191,813,946**
Investment in securities at market price	3	1,006,706,047	1,103,121,469
Other receivables	4	18,504,395	25,549,238
Advances, deposits and prepayments	5	4,534,266	1,737,368
Cash and cash equivalents	6	41,667,470	61,405,871
Less: Liabilities		**1,840,358**	**1,302,239**
Accounts payable	7	370,417	244,673
Unclaimed dividend account	8	1,469,941	1,057,566
Net assets		**1,069,571,820**	**1,190,511,707**
Equity		**1,069,571,820**	**1,190,511,707**
Capital fund	9	1,085,034,010	1,085,034,010
Re-investment unit premium		14,965,990	14,965,990
Investment revaluation reserve		-	22,257,580
Retained earnings	10	(30,428,180)	68,254,127
Net Asset Value (NAV) per unit:			
At cost	11	**10.93**	**10.77**
At market price	12	**9.86**	**10.97**

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

Investment Advisor
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "NCCBL Mutual Fund-1"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "NCCBL Mutual Fund-1"

NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JANUARY 2024 to 30 SEPTEMBER 2024

(Provisional & Unaudited)

Particulars	Notes	01 Jan 2024 to 30 Sep 2024 In BDT	01 Jan 2023 to 30 Sep 2023 In BDT	01 Jul 2024 to 30 Sep 2024 In BDT	01 Jul 2023 to 30 Sep 2023 In BDT
Income		**81,972,219**	**72,901,269**	**62,411,766**	**1,804,068**
Capital gains / (loss) on sale of securities	13	5,117,671	57,575,180	1,509,487	334,022
Dividend income	14	13,884,062	8,186,072	5,152,544	798,893
Finance income	15	8,388,534	7,140,017	1,167,783	671,153
Income from non-listed company	16	54,581,952	-	54,581,952	-
Less: Expenditure		**15,538,004**	**16,988,141**	**5,300,990**	**5,441,268**
Management fee		10,545,119	11,411,239	3,516,458	3,820,603
Amortization of preliminary and issue expenses				-	-
Brokerage commission			341,453	-	36,970
Trustee fee		796,337	893,943	264,690	298,484
BSEC fee		891,744	920,827	299,418	310,315
Publication and other expenses	17	1,882,554	1,824,230	739,997	508,386
Custodian fee		371,433	479,889	123,906	144,269
CDBL fee		95,153	101,869	32,180	28,447
DSE fee		414,382	406,693	129,958	130,314
CSE fee		387,049	386,693	129,958	130,314
Audit fee		94,875	94,875	63,250	31,625
Bank charges		59,358	126,430	1,175	1,540
Net profit / (loss) before provision		**66,434,215**	**55,913,128**	**57,110,776**	**(3,637,200)**
Add/Less: (Proviision)/ Write back of provision against fall in value of marketable securities		(116,289,992)	-	(7,514,953)	-
Net Profit/(Loss) for the year		**(49,855,777)**	**55,913,128**	**49,595,823**	**(3,637,200)**
Other Comprehensive income					
Fair value gain/(loss) on securities		(22,257,580)	(50,339,986)	-	(4,533,298)
Total comprehensive income/(loss)		**(72,113,357)**	**5,573,142**	**49,595,823**	**(8,170,498)**
Number of unit outstanding		108,503,401	108,503,401	108,503,401	108,503,401
Earnings per unit during the period	18	**(0.4595)**	**0.5153**	**0.4571**	**(0.0335)**

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

Investment Advisor
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

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LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

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For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "NCCBL Mutual Fund-1"

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NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 JANUARY 2024 to 30 SEPTEMBER 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 January 2023	1,085,034,010	14,965,990	73,213,631	67,429,281	1,240,642,912
Net profit / (loss) for the period	-	-	-	55,913,128	55,913,128
Investment diminution reserve	-	-	(50,339,986)	-	(50,339,986)
Dividend paid during the period	-	-	-	(65,102,041)	(65,102,041)
Balance as at 30 September 2023	**1,085,034,010**	**14,965,990**	**22,873,645**	**58,240,368**	**1,181,114,013**
Balance as at 01 January 2024	1,085,034,010	14,965,990	22,257,580	68,254,128	1,190,511,707
Net profit / (loss) for the period	-	-	-	(49,855,777)	(49,855,777)
Investment diminution reserve	-	-	(22,257,580)	-	(22,257,580)
Dividend paid during the period	-	-	-	(48,826,530)	(48,826,530)
Balance as at 30 September 2024	**1,085,034,010**	**14,965,990**	**-**	**(30,428,180)**	**1,069,571,820**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 JANUARY 2024 to 30 SEPTEMBER 2024

(Provisional & Unaudited)

Particulars	Notes	01 Jan 2024 to 30 Sep 2024	01 Jan 2023 to 30 Sep 2023
		In BDT	In BDT
A. Cash flows from operating activities		**47,600,261**	**50,800,980**
Investment in marketable securities		(47,777,578)	(96,925,654)
Investment withdrawal / (made) in IPO shares		(3,045,000)	
Proceeds from sale of marketable securities		87,310,559	138,759,085
Interest income - realized in cash	19	7,371,668	6,685,721
Dividend income - received in cash	20	21,949,770	23,197,835
Payment against operating expense	21	(18,209,158)	(20,916,007)
B. Cash flows from investing activities		**(18,924,507)**	**34,675,424**
Investment withdrawal / (made) in Treasury Bill		(7,052,126)	(6,849,899)
Investment withdrawal / (made) in corporate bonds		(5,000,000)	
Investment withdrawal / (made) in non-listed ordinary shares			
Investment withdrawal / (made) in non-listed preference shares		(6,872,382)	41,525,323
C. Cash flows from financing activities		**(48,414,155)**	**(65,517,839)**
Dividend paid during the period		(48,414,155)	(64,977,065)
Transferred to Capital Market Stabilzation Fund		-	(540,774)
D. Net cash flow from all activities (A+B+C)		**(19,738,402)**	**19,958,565**
E. Opening cash & cash equivalents		61,405,871	36,543,146
F. Closing cash & cash equivalents (D+E)		**41,667,470**	**56,501,711**
Net operating cash flow per unit during the period	22	**0.44**	**0.47**

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "NCCBL Mutual Fund-1"

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NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 JANUARY 2024 to 30 SEPTEMBER 2024

1 The Fund and the Legal Status

NCCBL Mutual Fund-1, a close end fund was established on 03 November 2010 under the Trust Act, 1882 and registered under the Registration Act 1908 and subsequently on 15 November 2010 registered from the Bangladesh Securities and Exchange Commission as a Mutual Fund with a total paid-up capital of Taka 1,000,000,000 divided into 100,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Securities and Exchange Commission (Mutual Fund), Rules, 2001. In 2013 the Fund issued 8,503,401 re-investment units to the existing unit holders. The Fund was enlisted with the Stock Exchanges as of 10 May 2012 and trading of units of the Fund started from 24 May 2012.

LR Global Bangladesh Asset Management Company has informed that the extension of tenure of NCCBL Mutual Fund-1 for another 10 years up to May 23, 2032 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 Accounting Standards (IAS), International Financial Reporting Standards (IFRS), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	30.09.2024	31.12.2023
	In BDT	In BDT
3 Investment in securities at market price		
Investment in listed securities (Annexure A)	732,332,221	856,224,816
Initial public offering (IPO) investment:		
Intraco Refueling Station Ltd. (INTRACOCB)	18,600,000	-
Best Holdings Ltd.	-	14,875,000
Sikder Insurance Company Ltd.	-	680,000
Non-listed mutual fund:		
3iAMCL1STMF	837,000	
CAPM Unit Fund	1,344,420	1,711,248
CAPITEC-IBBL Shariah Unit Fund	4,052,066	4,759,736
CandleStone Rupali Bank Growth Fund	4,107,792	5,137,464
Mercantile Bank Unit Fund	6,612,612	6,555,607
SAML Income Unit Fund	5,657,975	5,807,525
VIPB SEBL 1st Unit Fund	7,492,320	6,714,880
Green-Sukuk Bond:		
Beximco Green-Sukuk Al Istisna'a	27,306,400	43,384,000
Treasury Bill:		
Treasury Bills- Standard Chartered Bank	13,902,025	6,849,899
Convertible Bond		
Intraco Refueling Station Limited	24,400,000	19,400,000
Investment in Pre IPO / Non-Listed Private Company:		
Bangladesh News 24 Hours Ltd.	59,725,000	59,725,000
Thyrocare Bangladesh Limited	50,934,687	50,934,687
Unicorn Industries Ltd	42,529,149	-
Unicorn Industries Ltd (preference shares)	6,872,380	20,361,606
	1,006,706,047	**1,103,121,469**
4 Other receivables		
Dividend receivable	-	8,065,709
Interest Receivables - Bond	1,484,384	331,129
Interest receivables STD	321,687	-
Interest receivables Treasury Bills	87,410	545,486
Trade Receivables	4,000	-
Accounts receivable	13,685,275	13,685,275
Accounts receivable - AMC	2,921,639	2,921,639
	18,504,395	**25,549,238**
5 Advances, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Prepayments:		
BSEC fee	303,920	1,195,663
Management fee	3,173,254	-
Trustee fee	228,930	-
DSE fee	129,958	-
CSE fee	129,958	-
CDBL fee	68,247	41,705
	4,534,266	**1,737,368**
6 Cash and cash equivalents		
Cash in current & SND/STD accounts (Annexure -B)	41,667,470	61,405,871
	41,667,470	**61,405,871**

NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

	(Provisional & Unaudited)	
	30.09.2024	**31.12.2023**
	In BDT	**In BDT**
7 Accounts payable		
Custodian fee	36,125	126,500
CDBL fee	4,604	49,732
Audit fee	94,875	4,976
Publication and other expenses	234,813	24,413
Management fee	-	37,283
Trustee fee	-	1,769
	370,417	**244,673**
8 Unclaimed dividend Account		
Opening balance	1,057,566	993,062
Add: Dividend declared during the period	48,826,530	65,102,041
	49,884,097	**66,095,102**
Less: Dividend distribution during the period	48,414,155	64,977,066
Less: Transfer to Capital Market Stabilization Fund (CMSF)*	-	60,470
Closing balance	**1,469,941**	**1,057,566**
Year wise dividend payable-unclaimed		
Year 2020	302,961	302,961
Year 2021	623,166	623,166
Year 2022	131,440	131,440
Year 2023	412,375	-
Closing balance	**1,469,941**	**1,057,566**

** 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 also letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142, we have transferred unclaimed/undistributed/unsettled dividend upto 2018 to Capital Market Stabilization Fund.

9 Capital fund		
Paid up capital	1,085,034,010	1,085,034,010
	1,085,034,010	**1,085,034,010**
10 Retained earnings		
Opening balance	68,254,127	67,429,281
Add/ (Less): Net profit / (loss) during the period	(49,855,777)	65,926,887
Add/ (Less): Dividend paid during the period	(48,826,530)	(65,102,041)
Closing balance	**(30,428,180)**	**68,254,127**
11 Net asset value (NAV) per unit at cost price		
Total asset value at market price	1,071,412,178	1,191,813,946
Add: Provision against fall in market price	116,289,992	-
Less: Investment diminution reserve	-	(22,257,580)
Total asset value at cost price	1,187,702,170	1,169,556,367
Less: Accounts payable	(370,417)	(244,673)
Less: Unclaimed dividend account	(1,469,941)	(1,057,566)
Total net asset value at cost price - A	1,185,861,812	1,168,254,127
Number of units - B	108,503,401	108,503,401
NAV per unit at cost - A / B	**10.93**	**10.77**
12 Net asset value (NAV) per unit at market price		
Total net asset value at cost price	1,185,861,812	1,168,254,127
Less: Provision against fall in market price	(116,289,992)	-
Add: Investment diminution reserve	-	22,257,580
Total net asset value at market price - A	1,069,571,820	1,190,511,707
Number of units - B	108,503,401	108,503,401
NAV per unit at market price - A / B	**9.86**	**10.97**

NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

	(Provisional & Unaudited)	
	01 Jan 2024 to 30 Sep 2024 In BDT	01 Jan 2023 to 30 Sep 2023 In BDT
13 Capital gains / (loss) on sale of securities		
Linde Bangladesh Limited	(11)	-
Sikder Insurance Company Limited	292,768	-
Agro Organica PLC	94,263	-
Best Holdings Limited	3,826,224	-
WEB Coats PLC.	82,801	-
Square Pharmaceuticals Ltd.	224,464	-
Bata Shoe Company Limited	(233,902)	-
Square Textile Limited	188,027	-
IDLC Finance Ltd.	(1,268,468)	-
Craftsman Footwear and Accessories Limited	68,569	-
BRAC Bank PLC	1,155,930	-
IPDC Finance Ltd.	(2,384,265)	-
Grameen One : Scheme Two	92,923	-
Techno Drugs Ltd.	2,468,064	-
Grameenphone Ltd.	510,284	-
Al-Madina Pharmaceuticals Ltd.	-	124,878
Bangladesh Export Import Company Ltd.	-	435,000
British American Tobacco bangladesh Company Ltd.	-	13,561,419
CandleStone Rupali Bank Growth Fund	-	(13,692)
CAPITEC-IBBL Shariah Unit Fund	-	(93,940)
Global Islami Bank Limited	-	(188,620)
Green Delta Insurance Ltd.	-	537,972
Intraco Refueling Station Limited	-	4,306,249
IPDC Finance Ltd.	-	7,437
Islami Commercial Insurance Compnay Limited	-	273,307
Marico Bangladesh Limited	-	2,299,055
Pioneer Insurance Company Ltd.	-	359,414
S. S. Steel Limited	-	1,279,175
SAML Income Unit Fund	-	(36,225)
Square Pharmaceuticals Ltd.	-	(280,352)
Square Textile Limited	-	5,735,763
Thyrocare Bangladesh limited	-	23,257,575
Trust Islami Life Insurance Limited	-	427,725
VIPB SEBL 1st Unit Fund	-	741,079
Renata Limited	-	4,682,992
CAPM Unit Fund	-	158,968
	5,117,671	**57,575,180**
14 Dividend income (Annexure -D)	**13,884,062**	**8,186,072**
15 Finance income		
Short term deposit (STD)	1,109,550	1,009,353
Green-Sukuk Bond	5,155,040	6,206,450
Income on Private Bond	2,031,920	-
Treasury Bill	92,025	404,518
	8,388,534	7,620,321
Less: Transfer to Capital Market Stabilization Fund (CMSF)*	-	(480,303)
	8,388,534	**7,140,017**

*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.

16 Income from non-listed company	**54,581,952**	

The figure in the income statement under the heading "Income from Non-Listed Company" has been accrued for services provided to Unicorn Industries Limited related to the issuance of convertible preference shares. The company could not pay the amount due to a shortage of cash flow. Therefore, it has issued its equity capital (ordinary shares) in favor of the mutual fund, equivalent to the monetary value of the income.

17 Publication and other expenses (Annexure -C)	**1,882,554**	**1,824,230**
18 Earnings per unit for the period		
Net profit / (loss) for the period - A	(49,855,777)	55,913,128
Number of units - B	108,503,401	108,503,401
Earnings per unit - A / B	**(0.4595)**	**0.5153**
19 Interest income - realized in cash		
Interest income during the period (Note: 14)	8,388,534	7,620,321
Add: Interest Receivable at opening of the period	876,615	-
Less: Interest Receivable at closing of the period	(1,893,481)	(934,600)
	7,371,668	**6,685,721**
20 Dividend income - received in cash		
Dividend income during the period	13,884,062	8,186,072
Add: Dividend Receivable at opening of the period	8,065,709	15,071,511
Less: Dividend Receivable at closing of the period	-	(59,748)
	21,949,770	**23,197,835**
21 Payment against operating expense		
Operating expense charged in the income statement	15,538,004	16,988,141
Less: Amortisation of preliminary and issue expenses	-	-
Less: Closing account payables excluding dividend tax & trade payable	(370,417)	(167,225)
Add: Opening account payables excluding trade payable	244,673	652,330
Add: Closing advances, deposits and prepayments	4,534,266	5,219,936
Less: Opening advances, deposits and prepayments	(1,737,368)	(1,777,174)
	18,209,158	**20,916,008**
22 Net operating cash flow per unit during the period		
Total Cash flows from operating activities	47,600,261	50,800,980
Number of unit outstanding	108,503,401	108,503,401
Net operating cash flow per unit during the period	**0.44**	**0.47**

NCCBL MUTUAL FUND-1

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third financial statements of "NCCBL Mutual Fund-1" for the period ended 30 September 2024 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 SEPTEMBER 2024

23 Other notes:

(a) These interim financial statements should be read in conjuction with the published financial statements for the year ended 31 December 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 31 December 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 September 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
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Asset Manager of "NCCBL Mutual Fund-1"

Investment Advisor
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Trustee of "NCCBL Mutual Fund-1"

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:NCCBL Mutual Fund-1

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

Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Bank	94,920	3,673,418	5,144,664
Engineering	592,369	61,775,133	40,136,848
Financial Institution	775,821	49,313,618	24,540,176
Food & Allied	115,635	28,597,698	45,571,754
Fuel & Power	450,511	55,350,328	27,268,422
Insurance	44,277	3,052,255	2,151,862
IT Sector	866,992	24,777,284	29,210,993
Miscellaneous	122,174	10,592,486	14,123,314
Mutual Fund	22,254,039	181,246,117	172,014,749
Paper & Printing	4,035,792	94,266,397	94,266,397
Pharmaceuticals & Chemicals	539,814	124,140,121	100,603,303
Tannery Industries	77,321	82,417,697	72,248,742
Telecommunication	311,493	106,288,295	105,050,998
Total	**30,281,158**	**825,490,846**	**732,332,221**

ANNEXURE -A
Name of the Fund:NCCBL Mutual Fund-1

Investment in Initial public offering (IPO) :			
Industry / Sector	No. of Unit	Total Acquiring Price	Total Market Price
Investment in Initial public offering (IPO)	3,720	18,600,000	18,600,000

Investment in Open-End Mutual Fund:			
Industry / Sector	No. of Unit	Total Acquiring Price	Total Market Price
Open-End Mutual Fund	3,004,292	30,179,652	30,104,185

Investment in Green-Sukuk Bond			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Beximco Green-Sukuk Al Istisna'a	510,400	51,040,000	27,306,400

Investment in Government Securities			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Treasury Bills BD0909109243 And BD0909111249	2	13,902,025	13,902,025

Investment in Convertible Bond			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Investment in Convertible Bond	4,880	24,400,000	24,400,000

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	8,773,476	159,383,534	160,061,216

Total Investment in securities at market price	1,006,706,047

ANNEXURE -B
Name of the Fund:NCCBL Mutual Fund-1

Cash and cash equivalents **As at 30 September, 2024**

SND accounts with	Amount In BDT
Southeast Bank Ltd - Banasree branch	6,510
NRB Bank -Banani branch	21,466,673
NRB Bank- Principal branch	2,007,030
Jamuna Bank Ltd.	51,665
Eastern Bank Ltd.	8,528
Trust Bank Ltd.	3,425
City Bank Ltd.	9,711,416
	33,255,247
Current accounts with	
BRAC Bank Ltd	5,922
Standard Chartered Bank	8,406,301
	8,412,224
Total	**41,667,470**

ANNEXURE -C
Name of the Fund:NCCBL Mutual Fund-1

Publication and other expenses **As at 30 September, 2024**

	Amount In BDT
Legal expenses	379,333
Publication expenses	426,373
Software Exp and Other expenses	963,777
Total VAT expenses	81,514
Total AIT expenses	31,555
Total	**1,882,554**

ANNEXURE -D

Name of the Fund:NCCBL Mutual Fund-1

As at 30 September, 2024

Dividend Income **Amount in BDT**

Details	Dividend Income
Bata Shoe Company Limited	811,871
BRAC Bank PLC.	149,619
British American Tobacco Bangladesh Company Ltd.	1,001,250
DBH Finance PLC.	537,024
Genex Infosys Limited	9
Grameenphone Ltd.	9,068,544
Green Delta Insurance Limited	110,693
IDLC Finance PLC.	331,794
IPDC Finance PLC.	182,587
Mercantile Bank Unit Fund	190,018
SAML Income Unit Fund	398,800
Singer Bangladesh Limited	818,034
Summit Power Limited	283,819
Total Amount	**13,884,062**