

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on March 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2024	Value of Securities as on 31/03/2024 (BDT)
I. Listed Securities						
1	ACI	33,206	-	33,206	-	-
2	ACMELAB	160,000	-	160,000	-	-
3	AOPLC	3,694	-	3,694	-	-
4	ASIATICLAB	94,000	-	44,000	50,000	2,285,000.00
5	BATBC	29,544	-	-	29,544	11,929,867.20
6	BEXGSUKUK	128,452	-	-	128,452	10,147,708.00
7	BEXIMCO	37,038	-	-	37,038	4,281,592.80
8	BRACBANK	576,771	123,229	-	700,000	28,140,000.00
9	BSCCL	100,000	-	100,000	-	-
10	BXPHERMA	100,000	25,000	-	125,000	14,550,000.00
11	EASTRNLAB	-	-	-	-	-
12	GP	95,000	-	-	95,000	22,591,000.00
13	GREENDELTA	150,000	-	-	150,000	8,550,000.00
14	IDLC	147,671	-	-	147,671	5,404,758.60
15	INTRACO	300,000.00	-	150,000	150,000	6,315,000.00
16	LBSL	805,000	-	-	805,000	13,765,500.00
17	LRGLOBMF1	804,910	-	-	804,910	3,863,568.00
18	MARICO	4,000	-	-	4,000	9,779,600.00
19	MIDLANDBNK	-	-	-	-	-
20	MIDASFIN	-	-	-	-	-
21	MJLBD	75,000	-	-	75,000	6,202,500.00
22	NPOLYMER	198,864	-	198,864	-	-
23	OLYMPIC	97,054	-	-	97,054	14,761,913.40
24	PIONEERINS	150,000	-	-	150,000	9,060,000.00
25	RECKITT BEN	3,448	-	-	3,448	16,163,879.20
26	RELIANCINS	150,000	-	-	150,000	8,850,000.00
27	SICL	7,412	-	7,412	-	-
28	SQURPHARMA	-	-	-	-	-
29	UPGDCL	30,000	-	-	30,000	4,350,000.00
30	TB5Y0425	35,000	-	-	35,000	3,488,523.50
30	WEBCOATS	-	3,504	-	3,504	118,785.60
Sub Total						204,599,196.30
II. Application for IPO Share						
1			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	7,016,275.20
Sub Total						7,016,275.20
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	12,500,000	-	-	12,500,000.00	
2	Non-Convertible Zero Coupon Bond	11,377,668	-	-	11,377,668.00	
	Govt. Treasury Bond (20 Years)	15,519,044	-	-	15,519,044.00	
3	Govt. Treasury Bill	43,613,395	-	-	43,613,395.25	
Sub Total						83,010,107.25
Sub Total						294,625,578.75



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited