


Asset Manager: LankaBangla Asset Management Company Limited  
Fund Name: LankaBangla 1st Balanced Unit Fund  
Changes in Portfolio as on June 30, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2024	Value of Securities as on 30/06/2024 (BDT)
<b>I. Listed Securities</b>						
1	ASIATICLAB	50,000	-	50,000	-	-
2	BATBC	29,544	-	-	29,544	9,536,803.20
3	BEXGSUKUK	128,452	-	-	128,452	9,698,126.00
4	BEXIMCO	37,038	-	-	37,038	4,281,592.80
5	BRACBANK	700,000	-	-	700,000	26,411,000.00
7	BXPHERMA	125,000	-	-	125,000	14,762,500.00
8	CRAFTSMAN	-	2,577	-	2,577	90,452.70
10	GP	95,000	-	-	95,000	23,531,500.00
11	GREENDELT	150,000	-	-	150,000	7,155,000.00
12	IDLC	147,671	-	-	147,671	4,356,294.50
13	INTRACO	150,000.00	-	-	150,000	4,770,000.00
14	LBSL	805,000	-	-	805,000	13,524,000.00
15	LRGLOBMF1	804,910	-	-	804,910	3,058,658.00
16	MARICO	4,000	-	-	4,000	9,098,000.00
19	MJLBD	75,000	-	-	75,000	5,820,000.00
21	OLYMPIC	97,054	-	-	97,054	12,849,949.60
22	PIONEERINS	150,000	-	-	150,000	7,705,500.00
23	RECKITBEN	3,448	-	3,448	-	-
24	RELIANCINS	150,000	-	-	150,000	9,075,000.00
27	UPGDCL	30,000	-	-	30,000	4,296,000.00
28	TB5Y0425	35,000	-	-	35,000	3,399,942.00
29	TECHNODRUG	-	125,000	-	125,000	4,250,000.00
30	WEBCOATS	3,504	-	-	3,504	93,907.20
<b>Sub Total</b>						<b>177,764,226.00</b>
<b>II. Application for IPO Share</b>						
1			-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Non-listed Securities</b>						
1	CAPM Unit Fund	76,480	-	-	76,480	6,451,088.00
<b>Sub Total</b>						<b>6,451,088.00</b>
<b>IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
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	
3	Govt. Treasury Bond (20 Years)	15,519,044	-	-	15,519,044.00	
4	Govt. Treasury Bill	24,156,315	-	-	24,156,315.25	
5	LB-4Th ZCB	29,140,593	-	-	29,140,593.00	
<b>Sub Total</b>						<b>92,693,620.25</b>
						<b>276,908,934.25</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited