

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statements as at June 30, 2024

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	Bank	770,000	33.67	26.41	(7.26)	-21.57%	7.23%
1	BRAC Bank PLC.			4.36	(3.31)	-43.19%	1.65%
2	Financial Institutions	147,671	7.67	13.52	(3.90)	-22.37%	3.74%
1	LankaBangla Securities Ltd	805,000	17.42	7.16	(4.62)	-39.21%	2.53%
2	Insurance	150,000	11.77	14.58	(6.87)	-47.14%	3.13%
1	Pioneer Insurance Company Ltd.	165,000	14.58	9.08	(4.34)	-32.38%	2.88%
3	Reliance Insurance Ltd.	150,000	13.42	14.76	(4.54)	-23.52%	4.14%
1	Beximco Pharmaceuticals Ltd.	125,000	19.30	9.10	(0.26)	-2.82%	2.01%
2	Marico Bangladesh Limited	4,000	9.36	4.25	-	0.00%	0.91%
1	Techno Drugs Ltd.	125,000	4.25	4.77	(1.98)	-29.33%	1.45%
2	Intraco Refueling Station Limited	150,000	6.75	5.82	(2.68)	-31.53%	1.82%
1	MIL Bangladesh PLC.	75,000	8.50	4.30	(4.24)	-49.70%	1.83%
3	United Power Generation & Distribution Company Ltd	30,000	8.54	9.54	(8.48)	-47.06%	3.87%
1	British American Tobacco Bangladesh Company Limited	29,544	18.02	12.85	(3.31)	-20.48%	3.47%
2	Olympic Industries Ltd.	97,054	16.16	23.53	(20.08)	-46.04%	9.36%
1	Telecommunication	95,000	43.61	4.28	1.07	33.33%	0.69%
1	Grameenphone Ltd.	37,038	3.21	0.09	0.06	168.00%	0.01%
1	Miscellaneous	3,504	0.04	0.09	0.06	251.00%	0.01%
1	Paper & Printing			0.03			
1	Web Coats PLC.	2,577	236.29	161.61	(74.68)	-31.61%	50.71%
1	Craftsman Footwear & Accessories Ltd						
	Sub-Total						
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	804,910	6.26	3.06	(3.20)	-51.16%	1.34%
	LR Global Bangladesh Mutual Fund One			3.06	(3.20)	-51.16%	1.34%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Corporate Bond	128,452	12.18	9.70	(2.48)	-20.37%	2.61%
2	Beximco Green Sukuk Al Istisna'a	35,000	3.51	3.40	(0.11)	-3.17%	0.75%
	05Y BGTB			13.10	(2.59)	-16.52%	3.37%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals	-	-	-	-	0.00%	0.00%
2	Asiatic Laboratories Ltd.	-	-	-	-	0.00%	0.00%
3	Miscellaneous	-	-	-	-	0.00%	0.00%
	Web Coats PLC						
	Sub-Total						
Grand Total of Capital Market Securities (Listed)			258.24	177.76	(80.48)	-31.16%	55.42%

Redmond

[Signature]

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statements as at June 30, 2024


[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
II. Investment in Capital Market Securities (Non-Listed):							
A. Open-End Mutual Funds (Script wise)*							
1	Mutual Fund CAPM Unit Fund	76,480	8.90	6.45	(2.45)	-27.55%	1.91%
	Sub-Total		8.90	6.45	(2.45)	-27.55%	1.91%
B. Pre-IPO Placement Shares, If any							
	Sub-Total		-	-	-	-	-
C. Non-Listed Bond/Bill/Debtenture/Islamic Securities (Script wise)							
1	LB - 4th Zero Coupon Bond		29.14	29.14	-	-	6.25%
2	Non-Convertible Zero Coupon Bond	18	11.38	11.38	-	-	2.44%
3	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.25	12.50	12.50	-	-	2.68%
4	Govt. Treasury Bill		-	-	-	-	0.00%
	Govt. Treasury Bond 05 years		24.16	24.16	-	-	5.18%
	Govt. Treasury Bond 20 years		15.52	15.52	-	-	3.33%
5	Sub-Total		92.69	92.69	-	-	19.89%
	(Grand Total of Capital Market Securities (Non-Listed))		101.60	99.14	(2.45)	-2.41%	21.80%

*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
001223600000295, March 15, 2024	LankaBangla Finance PLC.	11%	47.50	47.50	
001223600000537, March 25, 2024	LankaBangla Finance PLC.	11.25%	30.00	30.00	
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Available	N/A	
2051155210002	BRAC Bank PLC.	SND	8.16		
0183000000464	ONE Bank PLC.	SND	20.20		
0183000001128	ONE Bank PLC.	SND	0.05		
0181020004141	ONE Bank PLC.	CD	0.01		
1507205115521001	BRAC Bank PLC.	SND	0.22		
	Sub-Total		28.63	N/A	
D. Cash in Hand:					
	Sub-Total		106.13	-	-
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
			465.97	276.91	(82.93)


Compliance Officer


Chief Executive Officer