

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

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2024	Value of Securities as on 30/09/2024 (BDT)
<b>I. Listed Securities</b>						
1	BATBC	29,544	20,456	-	50,000	19,705,000.00
2	BEXGSUKUK	128,452	-	-	128,452	6,872,182.00
3	BEXIMCO	37,038	-	-	37,038	4,281,592.80
4	BRACBANK	770,000	-	170,000	600,000	32,520,000.00
5	BXPHERMA	125,000	25,000	-	150,000	10,950,000.00
6	CRAFTSMAN	2,577	-	-	2,577	88,133.40
7	CITYBANK	-	500,000	-	500,000	11,300,000.00
8	GP	95,000	-	-	95,000	33,269,000.00
9	GREENDELT	150,000	-	-	150,000	7,290,000.00
10	IDLC	147,671	-	-	147,671	5,316,156.00
11	INTRACO	150,000	-	-	150,000	3,150,000.00
12	LBSL	805,000	-	-	805,000	11,431,000.00
13	LRGLOBMF1	804,910	-	-	804,910	3,139,149.00
14	MARICO	4,000	1,500	-	5,500	12,715,450.00
15	MJLBD	75,000	-	-	75,000	7,440,000.00
16	OLYMPIC	97,054	-	47,054	50,000	9,225,000.00
17	PIONEERINS	165,000	-	-	165,000	8,068,500.00
18	RELIANCINS	150,000	-	-	150,000	8,790,000.00
19	UPGDCL	30,000	-	-	30,000	4,029,000.00
20	TB5Y0425	35,000	-	-	35,000	3,399,942.00
21	TB20Y1242	-	200,000	-	200,000	14,394,000.00
22	TB5Y1228	-	250,000	-	250,000	23,630,000.00
23	TECHNODRUG	125,000	-	125,000	-	-
24	WEBCOATS	3,504	-	-	3,504	74,284.80
<b>Sub Total</b>						<b>241,078,390.00</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	6,676,704.00
<b>Sub Total</b>						<b>6,676,704.00</b>
<b>IV. Non-listed Bond/Debtenture/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	10,000,000	-	-	10,000,000.00	
2	Non-Convertible Zero Coupon Bond	5,790,109	-	-	5,790,109.00	
3	LB-4Th ZCB	29,140,593	-	-	29,140,593.00	
<b>Sub Total</b>						<b>44,930,702.00</b>
						<b>292,685,796.00</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited