

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

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	BRAC BANK	600,000	26.24	32.52	6.28	
2		CITY BANK	500,000	12.08	11.30	(0.78)	23.93%
1	Financial Institutions	IDLC Finance PLC.	147,671	7.67	5.32	(2.35)	-6.46%
2		LankaBangla Securities PLC.	805,000	17.42	11.43	(5.99)	-30.68%
1	Insurance	Green Delta Insurance Ltd.	150,000	11.77	7.29	(4.48)	-34.38%
2		Pioneer Insurance Company Ltd.	165,000	14.58	8.07	(6.51)	-38.07%
3		Reliance Insurance Ltd.	150,000	13.42	8.79	(4.63)	-44.65%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	150,000	21.17	10.95	(10.22)	-34.50%
2		Marico Bangladesh Limited	5,500	12.80	12.72	(0.09)	-2.85%
1	Fuel & Power	Intraco Refueling Station Limited	150,000	6.75	3.15	(3.60)	-0.67%
2		MJL Bangladesh PLC.	75,000	8.50	7.44	(1.06)	2.72%
3		United Power Generation & Distribution Company Ltd	30,000	8.54	4.03	(4.51)	-53.33%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	50,000	26.31	19.71	(6.61)	-12.47%
2		Olympic Industries Ltd.	50,000	8.32	9.23	0.90	-52.83%
1	Telecommunication	Grameenphone Ltd.	95,000	43.61	33.27	(10.34)	-25.11%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	10.81%
1	Paper & Printing	Web Coats PLC.	3,504	0.04	0.07	0.04	-23.71%
1	Tennery	Craftsman Footwear & Accessories Ltd	2,577	0.03	0.09	0.06	33.33%
<b>Sub-Total</b>				<b>242.45</b>	<b>189.64</b>	<b>(52.81)</b>	<b>-21.78%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	3.14	(3.12)	-49.88%
<b>Sub-Total</b>				<b>6.26</b>	<b>3.14</b>	<b>(3.12)</b>	<b>-49.88%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	6.87	(5.31)	-43.57%
2		20Y BGTB 28/12/2042	200,000	15.52	14.39	(1.13)	-7.25%
3		05Y BGTB 29/04/2025	35,000	3.51	3.40	(0.11)	-3.17%
4		5Y BGTB 13/12/2028	250,000	24.16	23.63	(0.53)	-2.18%
<b>Sub-Total</b>				<b>55.36</b>	<b>48.30</b>	<b>(7.07)</b>	<b>-12.77%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	Pharmaceuticals & Chemicals		-	-	-	-	0.00%
1	Miscellaneous		-	-	-	-	0.00%
<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>304.08</b>	<b>241.08</b>	<b>(63.00)</b>	<b>-20.72%</b>

Rahim

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II. Investment in Capital Market Securities (Non-Listed):

[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
<b>A. Open-End Mutual Funds (Script wise)*</b>								
1	Mutual Fund	CAPM Unit Fund	76,480	8.90	6.68	(2.23)	-25.01%	1.89%
<b>Sub-Total</b>				<b>8.90</b>	<b>6.68</b>	<b>(2.23)</b>	<b>-25.01%</b>	<b>1.89%</b>
<b>B. Pre-IPO Placement Shares, If any</b>								
<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)</b>								
1	Bond and Govt. Treasury Bill/ Bond	LB - 4th Zero Coupon Bond		29.14	29.14	-	-	6.19%
2		Non-Convertible Zero Coupon Bond		5.79	5.79	-	-	1.23%
3		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		10.00	10.00	-	-	2.12%
4		Govt. Treasury Bill		-	-	-	-	0.00%
<b>Sub-Total</b>				<b>44.93</b>	<b>44.93</b>	<b>-</b>	<b>-</b>	<b>9.54%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>53.83</b>	<b>51.61</b>	<b>(2.23)</b>	<b>-4.14%</b>	<b>11.43%</b>

\*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

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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	
<b>Sub-Total</b>					
<b>C. Cash at Bank:</b>					
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A
2051155210002	BRAC Bank PLC.	SND	6.00%	34.33	
0183000000464	ONE Bank PLC.	SND	4.50%	1.02	
0183000001128	ONE Bank PLC.	SND	4.50%	0.05	
0181020004141	ONE Bank PLC.	CD	-	0.01	
1507205115521001	BRAC Bank PLC.	SND	6.00%	0.28	
<b>Sub-Total</b>				<b>35.68</b>	
<b>D. Cash in Hand:</b>					
<b>Sub-Total</b>					<b>N/A</b>
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>113.18</b>	<b>-</b>	<b>-</b>

<b>Total Investment=(I+II+III)</b>		<b>471.09</b>	<b>292.69</b>	<b>(65.23)</b>
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Compliance Officer

  
Chief Executive Officer