

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on 31 March 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2025	Value of Securities as on 31/03/2025 (BDT)
I. Listed Securities						
1	ATCSLGF	-	2,000,000	-	2,000,000	15,000,000.00
2	BATBC	75,000	-	-	75,000	24,255,000.00
3	BEXGSUKUK	128,452	-	-	128,452	5,780,340.00
4	BEXIMCO	38,889	-	-	38,889	4,281,678.90
5	BRACBANK	600,000	-	100,000	500,000	25,450,000.00
6	BXPHERMA	150,000	63,052	-	213,052	21,113,453.20
7	CRAFTSMAN	2,577	-	-	2,577	76,279.20
8	CITYBANK	500,000	-	-	500,000	11,500,000.00
9	GP	95,000	-	-	95,000	30,580,500.00
10	GREENDELT	150,000	-	-	150,000	6,705,000.00
11	IDLC	200,000	-	-	200,000	6,280,000.00
12	INTRACO	150,000	-	-	150,000	3,555,000.00
13	LBS	805,000	-	-	805,000	12,799,500.00
14	LRGLOBMF1	804,910	-	-	804,910	2,817,185.00
15	MARICO	5,500	-	-	5,500	13,396,900.00
16	MJLBD	75,000	-	-	75,000	7,042,500.00
17	OLYMPIC	50,000	-	-	50,000	7,360,000.00
18	PIONEERINS	165,000	-	-	165,000	7,293,000.00
19	RELIANCINS	150,000	-	-	150,000	8,055,000.00
20	UPGDCL	30,000	-	-	30,000	3,462,000.00
21	TB5Y0425	35,000	-	-	35,000	3,470,425.00
22	TB20Y1242	200,000	-	-	200,000	15,221,700.00
23	TB5Y1228	250,000	-	-	250,000	24,010,575.00
24	WEBCOATS	3,504	-	-	3,504	43,800.00
Sub Total						259,549,836.30
II. Application for IPO Share						
1			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	6,421,260.80
Sub Total						6,421,260.80
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	7,500,000	-	-	7,500,000.00	
	LB-4Th ZCB	37,203,304	-	-	37,203,303.59	
Sub Total					44,703,303.59	
						310,674,400.69



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited