

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statement as at June 30, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank PLC.	562,500	21.87	28.52	6.65	30.42%	4.51%
2		City Bank PLC.	562,500	12.08	11.08	(1.00)	-8.27%	2.49%
1	Financial Institutions	IDLC Finance PLC.	210,000	9.53	6.09	(3.44)	-36.07%	1.97%
1		Green Delta Insurance PLC.	150,000	11.77	6.03	(5.74)	-48.77%	2.43%
2	Insurance	Pioneer Insurance Company Limited	165,000	14.58	6.50	(8.08)	-55.41%	3.01%
3		Reliance Insurance Limited	150,000	13.42	8.01	(5.41)	-40.31%	2.77%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	25.95	18.34	(7.61)	-29.32%	5.36%
2		Marico Bangladesh Limited	5,500	12.80	13.33	0.53	4.11%	2.64%
1	Fuel & Power	Intraco Refueling Station Limited	150,000	6.75	3.05	(3.70)	-54.88%	1.39%
2		MJL Bangladesh PLC.	75,000	8.50	7.04	(1.46)	-17.23%	1.75%
3		United Power Generation & Distribution Company Limited	30,000	8.54	3.62	(4.92)	-57.64%	1.76%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	21.04	(14.66)	-41.06%	7.37%
2		Olympic Industries Limited	50,000	8.32	7.68	(0.65)	-7.81%	1.72%
1	Telecommunication	Grameenphone Limited	95,000	43.61	28.79	(14.81)	-33.97%	9.00%
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	3.21	4.28	1.07	33.34%	0.66%
2		LankaBangla Securities PLC.	805,000	17.42	12.56	(4.86)	-27.91%	3.59%
1	Paper & Printing	Web Coats PLC.	3,504	0.04	0.05	0.01	39.00%	0.01%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	183.00%	0.01%
Sub-Total				254.10	186.07	(68.03)	-26.77%	52.44%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	2.98	(3.28)	-52.45%	1.29%
Sub-Total				6.26	2.98	(3.28)	-52.45%	1.29%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	6.10	(6.08)	-49.90%	2.51%
1	G-Sec	20Y BGTB 28/12/2042	200,000	15.52	15.17	(0.35)	-2.25%	3.20%
2		05Y BGTB 13/12/2028	250,000	24.16	23.83	(0.33)	-1.37%	4.98%
Sub-Total				51.85	45.10	(6.76)	-13.03%	10.70%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
			-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				312.22	234.14	(78.08)	-25.01%	64.43%

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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
A. Open-End Mutual Funds (Script wise)*							
1	Mutual Fund	Asian Tiger Sandhani Life Growth Fund	2,000,000.00	13.99	16.34	2.35	16.83%
2		CAPM Unit Fund	76,480	8.90	5.96	(2.95)	-33.09%
	Sub-Total			22.89	22.30	(0.59)	-2.59%
B. Pre-IPO Placement Shares, If any							
	Sub-Total				-	-	-
C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)							
1	Govt. Treasury Bill/ Bond	LB - 4th Zero Coupon Bond	30.98	31.23	(0.25)	(0.01)	6.39%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	7.50	7.76	(0.26)	(0.03)	1.55%
	Sub-Total		38.48	38.99	(0.51)	(0.04)	7.94%
	Grand Total of Capital Market Securities (Non-Listed)		61.37	61.29	(1.10)	-1.80%	12.66%

*For Open-end 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	Investment Value	Maturity Value	
001223600000295- May 15, 2025	LankaBangla Finance PLC.			12.75%	49.95	50.75	
001223600000537- June 25, 2025	LankaBangla Finance PLC.			12.75%	31.86	31.91	
Sub-Total					81.81	82.66	
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest	Available	N/A		
0183000000464	ONE Bank PLC.	SND	4.50%	3.94			
2051155210002	BRAC Bank PLC.	SND	6.00%	23.91			
1507205115521001	BRAC Bank PLC.	SND	6.00%	0.51			
0181020004141	ONE Bank PLC.	CD	-	0.75			
0183000001128	ONE Bank PLC.	SND	4.50%	0.07			
Sub-Total					29.19		
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					111.00	111.85	-
Total Investment=(I+II+III)					484.59	407.28	(77.30)



Compliance Officer


Chief Executive Officer