

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on 30 June 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2025	Value of Securities as on 30/06/2025 (BDT)
I. Listed Securities						
1	BRACBANK	500,000	62,500	-	562,500	28,518,750.00
2	CITYBANK	500,000	62,500	-	562,500	11,081,250.00
3	IDLC	200,000	10,000	-	210,000	6,090,000.00
4	GREENDELT	150,000	-	-	150,000	6,030,000.00
5	PIONEERINS	165,000	-	-	165,000	6,501,000.00
6	RELIANCINS	150,000	-	-	150,000	8,010,000.00
7	BXPHARMA	213,052	-	-	213,052	18,343,777.20
8	MARICO	5,500	-	-	5,500	13,327,050.00
9	INTRACO	150,000	-	-	150,000	3,045,000.00
10	MJLBD	75,000	-	-	75,000	7,035,000.00
11	UPGDCL	30,000	-	-	30,000	3,618,000.00
12	BATBC	75,000	-	-	75,000	21,037,500.00
13	OLYMPIC	50,000	-	-	50,000	7,675,000.00
14	GP	95,000	-	-	95,000	28,794,500.00
15	WEBCOATS	3,504	-	-	3,504	48,705.60
16	CRAFTSMAN	2,577	-	-	2,577	72,929.10
17	BEXIMCO	38,889	-	-	38,889	4,281,678.90
18	LBS	805,000	-	-	805,000	12,558,000.00
19	ATCSLGF	2,000,000	-	-	2,000,000	16,340,000.00
20	LRGLOBMF1	804,910	-	-	804,910	2,978,167.00
21	BEXGSUKUK	128,452	-	-	128,452	6,101,470.00
22	TB20Y1242	200,000	-	-	200,000	15,170,000.00
23	TB5Y1228	250,000	-	-	250,000	23,825,000.00
24	TB5Y0425	35,000	-	35,000	-	-
Sub Total						250,482,777.80
II. Application for IPO Share						
			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	5,957,027.20
Sub Total						5,957,027.20
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	
2	LB-4Th ZCB	30,977,619	-	-	30,977,618.50	
Sub Total					38,477,618.50	
					294,917,423.50	

Compliance Officer
LankaBangla Asset Management Company Limited

Chief Executive Officer
LankaBangla Asset Management Company Limited