

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statement as on June 30, 2026

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.	300,000	13.20	19.65	6.45	48.88%	3.27%
2		Jamuna Bank PLC.	300,000	7.11	7.20	0.09	1.23%	1.76%
3	Financial Institutions	IDLC Finance PLC.	315,000	12.96	13.04	0.08	0.60%	3.21%
4		Green Delta Insurance PLC.	150,000	11.77	10.05	(1.72)	-14.62%	2.92%
5	Insurance	Pioneer Insurance Company Limited	173,250	14.58	12.46	(2.12)	-14.55%	3.61%
6		Reliance Insurance Limited	150,000	13.42	18.03	4.61	34.36%	3.32%
7	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	200,000	24.36	28.12	3.76	15.42%	6.04%
8		Marico Bangladesh Limited	5,000	11.64	13.86	2.22	19.07%	2.88%
9	Fuel & Power	MJL Bangladesh PLC.	125,000	12.91	11.81	(1.09)	-8.48%	3.20%
10		United Power Generation & Distribution Company Limited	30,000	8.54	3.72	(4.82)	-56.48%	2.12%
11	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	16.47	(19.22)	-53.86%	8.84%
12		Olympic Industries Limited	50,000	8.32	7.75	(0.57)	-6.91%	2.06%
13	Engineering	BSRM Steels Limited	77,662	6.31	8.20	1.89	29.91%	1.56%
14		Singer Bangladesh Limited	50,000	5.50	4.08	(1.42)	-25.80%	1.36%
15	Telecommunication	Bangladesh Submarine Cables PLC	50,000	6.94	7.88	0.93	13.43%	1.72%
16		Grameenphone Limited	85,000	39.02	22.07	(16.95)	-43.45%	9.67%
17	Textile	Envoy Textiles Limited	200,000	10.51	11.24	0.73	6.90%	2.60%
18	IT Sector	IT Consultants PLC.	200,000	7.80	9.68	1.88	24.05%	1.93%
19	Miscellaneous	LankaBangla Securities PLC.	805,000	17.42	9.18	(8.24)	-47.32%	4.32%
20	Tannery Industries	Craftsman Footwear & Accessories Limited	2,577	0.03	0.09	0.07	254.00%	0.01%
	Sub-Total			268.04	234.56	(33.48)	-12.49%	66.40%
	B. Listed Mutual Funds/CIS (Script wise)							
21	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	2.82	(3.45)	-55.02%	1.55%
	Sub-Total			6.26	2.82	(3.45)	-55.02%	1.55%
	C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
22	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	9.63	(2.54)	-20.89%	3.02%
23	G-SEC (T.Bond)	20Y BGTB 28/12/2042	200,000	15.52	17.88	2.36	15.20%	3.84%
24		5Y BGTB 13/12/2028	250,000	24.16	25.00	0.84	3.48%	5.98%
	Sub-Total			51.85	52.51	0.66	1.26%	12.85%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			326.16	289.89	(36.27)	-11.12%	80.80%

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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	76,480	8.90	7.31	(1.59)	-17.86%	2.21%
2	SEML Lecture Equity Management Fund	195,340	1.48	2.02	0.54	36.40%	0.37%
Sub-Total			10.39	9.34	(1.05)	-10.11%	2.57%
B. Pre-IPO Placement Shares, If any							
Sub-Total					-	-	-
C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)							
3	Bond		17.45	17.59	0.14	0.01	4.32%
4	Govt. Treasury Bill- 91 Days		27.11	27.49	0.38	0.01	6.72%
5	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		2.50	2.59	0.09	0.04	0.62%
Sub-Total			47.07	47.67	0.23	0.04	11.66%
Grand Total of Capital Market Securities (Non-Listed)			57.45	57.01	(0.82)	-1.43%	14.23%

*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]

SL	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	Fair Value
Sub-Total					
C. Cash at Bank:					
	A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance
1	0183000000464	ONE Bank PLC.	SND	4.50%	8.38
2	2051155210002	BRAC Bank PLC.	SND	6.00%	11.18
3	1507205115521001	BRAC Bank PLC.	SND	6.00%	0.37
4	0181020004141	ONE Bank PLC.	CD	-	0.03
5	0183000001128	ONE Bank PLC.	SND	4.50%	0.11
Sub-Total				20.07	20.07
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				20.07	20.07
Total Investment=(I+II+III)				403.68	366.97


Compliance Officer


Chief Executive Officer