

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statement as on September 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.	500,000	19.44	34.75	15.31	78.79%	4.20%
2		City Bank PLC.	300,000	6.44	7.65	1.21	18.74%	1.39%
3		Jamuna Bank PLC.	300,000	6.62	6.36	(0.26)	-3.88%	1.43%
1	Financial Institutions	IDLC Finance PLC.	300,000	12.96	12.36	(0.60)	-4.65%	2.80%
1	Insurance	Green Delta Insurance PLC.	150,000	11.77	7.50	(4.27)	-36.28%	2.54%
2		Pioneer Insurance Company Limited	165,000	14.58	7.36	(7.22)	-49.52%	3.15%
3		Reliance Insurance Limited	150,000	13.42	10.20	(3.22)	-23.99%	2.90%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	25.95	25.14	(0.81)	-3.13%	5.60%
2		Marico Bangladesh Limited	5,500	12.80	15.63	2.83	22.12%	2.76%
1		Intraco Refueling Station Limited	150,000	6.75	4.01	(2.74)	-40.66%	1.46%
2	Fuel & Power	MJL Bangladesh PLC.	75,000	8.50	7.25	(1.25)	-14.67%	1.84%
3		United Power Generation & Distribution Company Limited	30,000	8.54	4.28	(4.27)	-49.95%	1.84%
1		Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	20.68	(15.02)	-42.07%
2	Engineering	Olympic Industries Limited	50,000	8.32	7.74	(0.59)	-7.09%	1.80%
1		Singer Bangladesh Limited	50,000	5.50	5.34	(0.16)	-2.89%	1.19%
1		Telecommunication	Grameenphone Limited	95,000	43.61	28.41	(15.20)	-34.86%
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	3.21	4.28	1.07	33.34%	0.69%
2		LankaBangla Securities PLC.	805,000	17.42	11.67	(5.75)	-33.00%	3.76%
1		Paper & Printing	Web Coats PLC.	3,504	0.04	0.04	0.01	28.00%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.04	154.00%	0.01%
Sub-Total				261.59	220.71	(40.88)	-15.63%	56.48%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	2.82	(3.45)	-55.02%	1.35%
2		Asian Tiger Sandhani Life Growth Fund	2,000,000.00	13.99	16.34	2.35	16.83%	3.02%
Sub-Total				20.25	19.16	(1.09)	-5.39%	4.37%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	7.77	(4.41)	-36.19%	2.63%
1	G-Sec	20Y BGTB 28/12/2042	200,000	15.52	18.59	3.07	19.78%	3.35%
2		05Y BGTB 13/12/2028	250,000	24.16	25.45	1.29	5.35%	5.22%
Sub-Total				51.85	51.81	(0.05)	-0.09%	11.20%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
			-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				333.69	291.67	(42.02)	-12.59%	72.05%

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

[Figure in million Bangladeshi Taka]

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	CAPM Unit Fund	76,480	8.90	6.93	(1.97)	-22.18%	1.92%
	Sub-Total			8.90	6.93	(1.97)	-22.18%	1.92%
	B. Pre-IPO Placement Shares, If any							
	Sub-Total					-	-	-
	C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)							
1	Bond	LB - 4th Zero Coupon Bond		30.98	32.11	(1.13)	(0.04)	6.69%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		5.00	5.06	(0.06)	(0.01)	1.08%
	Sub-Total			35.98	37.17	(1.19)	(0.05)	7.77%
	Granc Total of Capital Market Securities (Non-Listed)			44.88	44.10	(3.17)	-7.06%	9.69%

*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

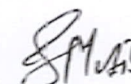
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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	
001223500000295- May 15, 2025	LankaBangla Finance PLC.		12.75%	49.95	52.34	
001223500000537- June 25, 2025	LankaBangla Finance PLC.		12.75%	31.85	32.93	
Sub-Total				81.81	85.27	
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%	0.08		
2051155210002	BRAC Bank PLC.	SND	6.00%	2.48		
507205115521001	BRAC Bank PLC.	SND	6.00%	0.09		
0181020004141	ONE Bank PLC.	CD	-	0.06		
0183000001128	ONE Bank PLC.	SND	4.50%	0.07		
Sub-Total				2.78		
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				84.59	88.05	-
Total Investment=(HII+III)				453.16	423.82	(39.34)



Compliance Officer



Chief Executive Officer