

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statement as on December 31, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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.	200,000	8.38	12.62	4.24	50.52%	1.93%
2		Jamuna Bank PLC.	300,000	6.62	6.33	(0.29)	-4.33%	1.53%
1	Financial Institutions	IDLC Finance PLC.	300,000	12.96	10.71	(2.25)	-17.38%	2.99%
1	Insurance	Green Delta Insurance PLC.	150,000	11.77	8.07	(3.70)	-31.44%	2.71%
2		Pioneer Insurance Company Limited	165,000	14.58	7.80	(6.77)	-46.46%	3.36%
3		Reliance Insurance Limited	150,000	13.42	9.78	(3.64)	-27.12%	3.09%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	25.95	21.75	(4.20)	-16.18%	5.98%
2		Marico Bangladesh Limited	5,500	12.80	14.70	1.90	14.87%	2.95%
1	Fuel & Power	MJL Bangladesh PLC.	125,000	12.91	11.31	(1.59)	-12.35%	2.98%
2		United Power Generation & Distribution Company Limited	30,000	8.54	3.48	(5.06)	-59.22%	1.97%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	18.65	(17.05)	-47.76%	8.23%
2		Olympic Industries Limited	50,000	8.32	6.87	(1.45)	-17.48%	1.92%
1	Engineering	Singer Bangladesh Limited	50,000	5.50	4.23	(1.27)	-23.16%	1.27%
1	Telecommunication	Grameenphone Limited	95,000	43.61	24.50	(19.11)	-43.82%	10.05%
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	3.21	4.28	1.07	33.34%	0.74%
2		LankaBangla Securities PLC.	805,000	17.42	7.81	(9.61)	-55.18%	4.02%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	187.00%	0.01%
	Sub-Total			241.72	172.97	(68.74)	-28.44%	55.73%
	B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	2.17	(4.09)	-65.30%	1.44%
	Sub-Total			6.26	2.17	(4.09)	-65.30%	1.44%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	7.32	(4.86)	-39.88%	2.81%
1	G-SEC (T.Bond)	20Y BGTB 28/12/2042	200,000	15.52	16.93	1.41	9.09%	3.58%
2		05Y BGTB 13/12/2028	250,000	24.16	24.91	0.76	3.13%	5.57%
	Sub-Total			51.85	49.16	(2.69)	-5.19%	11.96%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			299.83	224.31	(75.52)	-25.19%	69.13%

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

[Figure in million Bangladeshi Taka]

[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	6.51	(2.39)	-26.89%	2.05%
2		SEML Lecture Equity Management Fund	200,000	1.48	1.94	0.45	30.48%	0.34%
	Sub-Total			10.39	8.45	(1.94)	-18.70%	2.39%
	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		24.40	24.61	0.21	0.01	5.63%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		5.00	5.19	0.19	0.04	1.15%
	Sub-Total			29.40	29.80	0.40	0.05	6.78%
	Grand Total of Capital Market Securities (Non-Listed)			39.79	38.25	(1.54)	-3.88%	9.17%

*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	Fair Value	
Sub-Total							
C. Cash at Bank:							
A/C No.		Bank Name	Nature of Account	Rate of Interest	Available Balance	Available Balance	
0183000000464		ONE Bank PLC.	SND	4.50%	37.36	37.36	
2051155210002		BRAC Bank PLC.	SND	6.00%	56.49	56.49	
1507205115521001		BRAC Bank PLC.	SND	6.00%	0.18	0.18	
0181020004141		ONE Bank PLC.	CD	-	0.01	0.01	
01830000001128		ONE Bank PLC.	SND	4.50%	0.06	0.06	
Sub-Total					94.10	94.10	
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					94.10	94.10	-
Total Investment=(I+II+III)					433.72	356.66	(77.06)


Compliance Officer


Chief Executive Officer