

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on 31 December 2025

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	BRACBANK	500,000	25,000	325,000	200,000	12,620,000.00
2	CITYBANK	300,000	-	300,000	-	-
3	JAMUNABANK	300,000	-	-	300,000	6,330,000.00
4	IDLC	300,000	-	-	300,000	10,710,000.00
5	GREENDELT	150,000	-	-	150,000	8,070,000.00
6	PIONEERINS	165,000	-	-	165,000	7,804,500.00
7	RELIANCINS	150,000	-	-	150,000	9,780,000.00
8	BXPHARMA	213,052	-	-	213,052	21,752,609.20
9	MARICO	5,500	-	-	5,500	14,704,250.00
10	INTRACO	150,000	-	150,000	-	-
11	MJLBD	75,000	50,000	-	125,000	11,312,500.00
12	UPGDCL	30,000	-	-	30,000	3,483,000.00
13	BATBC	75,000	-	-	75,000	18,645,000.00
14	OLYMPIC	50,000	-	-	50,000	6,870,000.00
15	GP	95,000	-	-	95,000	24,500,500.00
16	SINGERBD	50,000	-	-	50,000	4,225,000.00
17	WEBCOATS	3,504	-	3,504	-	-
18	CRAFTSMAN	2,577	-	-	2,577	73,959.90
19	BEXIMCO	38,889	-	-	38,889	4,281,678.90
20	LBS	805,000	-	-	805,000	7,808,500.00
21	ATCSLGF	2,000,000	-	2,000,000	-	-
22	LRGLOBMF1	804,910	-	-	804,910	2,173,257.00
23	BEXGSUKUK	128,452	-	-	128,452	7,321,764.00
24	T820Y1242	200,000	-	-	200,000	16,930,220.00
25	T85Y1228	250,000	-	-	250,000	24,912,500.00
Sub Total						224,309,239.00
II. Application for IPO Share						
			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	6,509,212.80
2	SEMLLECMF	-	200,000	-	200,000	1,936,000.00
Sub Total						8,445,212.80
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	5,000,000		-	5,000,000.00	
2	LB-4Th ZCB	30,977,619	-	6,576,910	24,400,708.24	
Sub Total					29,400,708.24	
						262,155,160.04



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited