

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on 31 March 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2026	Value of Securities as on 31/03/2026 (BDT)
I. Listed Securities						
1	BRACBANK	200,000	-	-	200,000	13,400,000.00
2	JAMUNABANK	300,000	-	-	300,000	6,810,000.00
3	IDLC	300,000	-	-	300,000	11,850,000.00
4	GREENDELT	150,000	-	-	150,000	7,920,000.00
5	PIONEERINS	165,000	-	-	165,000	8,596,500.00
6	RELIANCINS	150,000	-	-	150,000	10,350,000.00
7	BXPHERMA	213,052	-	-	213,052	23,861,824.00
8	MARICO	5,500	-	-	5,500	15,024,900.00
9	MJLBD	125,000	-	-	125,000	11,125,000.00
10	BSRMLTD	-	77,662	-	77,662	6,453,712.20
11	UPGDCL	30,000	-	-	30,000	3,498,000.00
12	BATBC	75,000	-	-	75,000	16,597,500.00
13	OLYMPIC	50,000	-	-	50,000	7,355,000.00
14	GP	95,000	-	-	95,000	23,180,000.00
15	ROBI	-	400,000	400,000	-	-
16	BSCPLC	-	50,000	-	50,000	6,900,000.00
17	SINGERBD	50,000	-	-	50,000	4,300,000.00
18	APEXFOOT	-	50,000	-	50,000	9,200,000.00
19	CRAFTSMAN	2,577	-	-	2,577	82,464.00
20	BEXIMCO	38,889	-	-	38,889	4,281,678.90
21	ITC	-	200,000	-	200,000	7,520,000.00
22	LBS	805,000	-	-	805,000	8,613,500.00
23	LRGLOBMF1	804,910	-	-	804,910	2,656,203.00
24	BEXGSUKUK	128,452	-	-	128,452	7,964,024.00
25	TB20Y1242	200,000	-	-	200,000	18,422,000.00
26	TB5Y1228	250,000	-	-	250,000	25,377,500.00
Sub Total						261,339,806.10
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	6,861,785.60
2	SEMILLECMF	200,000	-	-	200,000	1,992,000.00
Sub Total						8,853,785.60
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	5,000,000		2,500,000	2,500,000.00	
2	Govt. Treasury Bill-91 Days	-	28,769,610	-	28,769,609.50	
3	LB-4Th Zero Coupon Bond	24,400,708		-	24,400,708.24	
Sub Total						55,670,317.74
Sub Total						325,863,909.44



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited