

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on 30 June 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2026	Value of Securities as on 30/06/2026 (BDT)
I. Listed Securities						
1	BRACBANK	200,000	100,000	-	300,000	19,650,000.00
2	JAMUNABANK	300,000	200,000	200,000	300,000	7,200,000.00
3	IDLC	300,000	15,000	-	315,000	13,041,000.00
4	GREENDELT	150,000	-	-	150,000	10,050,000.00
5	PIONEERINS	165,000	8,250	-	173,250	12,456,675.00
6	RELIANCINS	150,000	-	-	150,000	18,030,000.00
7	BXPHARMA	213,052	-	13,052	200,000	28,120,000.00
8	MARICO	5,500	-	500	5,000	13,856,000.00
9	MJLBD	125,000	-	-	125,000	11,812,500.00
10	BSRMLTD	77,662	-	-	77,662	8,201,107.20
11	UPGDCL	30,000	-	-	30,000	3,717,000.00
12	BATBC	75,000	-	-	75,000	16,470,000.00
13	OLYMPIC	50,000	-	-	50,000	7,750,000.00
14	GP	95,000	-	10,000	85,000	22,066,000.00
15	BSCPLC	50,000	-	-	50,000	7,875,000.00
16	SINGERBD	50,000	-	-	50,000	4,080,000.00
17	APEXFOOT	50,000	-	50,000	-	-
18	ENVOYTEX	-	200,000	-	200,000	11,240,000.00
19	CRAFTSMAN	2,577	-	-	2,577	91,225.80
20	BEXIMCO	38,889	-	38,889	-	-
21	ITC	200,000	-	-	200,000	9,680,000.00
22	LBS	805,000	-	-	805,000	9,177,000.00
23	LRGLOBMF1	804,910	-	-	804,910	2,817,185.00
24	BEXGSUKUK	128,452	-	-	128,452	9,633,900.00
25	TB20Y1242	200,000	-	-	200,000	17,878,000.00
26	TB5Y1228	250,000	-	-	250,000	24,997,500.00
Sub Total						289,890,093.00
II. Application for IPO Share						
			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	7,313,782.40
2	SEMLLECMF	200,000	-	-	195,340	2,023,722.40
Sub Total						9,337,504.80
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	2,500,000		-	2,500,000.00	
2	Govt. Treasury Bill-91 Days	28,769,610	27,113,368	28,769,610	27,113,367.80	
3	LB-4Th Zero Coupon Bond	17,452,728		-	17,452,728.20	
Sub Total					47,066,096.00	
					346,293,693.80	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited