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, 2026

I. 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.	300,000	13.20	19.77	6.57	49.79%	3.50%
2	Insurance	Green Delta Insurance PLC.	150,000	11.77	10.55	(1.23)	-10.41%	3.12%
3		Pioneer Insurance Company Limited	173,250	14.58	12.01	(2.57)	-17.64%	3.87%
4		Reliance Insurance Limited	150,000	13.42	15.95	2.53	18.82%	3.56%
5	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	200,000	24.36	29.52	5.16	21.17%	6.47%
6		Marico Bangladesh Limited	5,000	11.64	13.35	1.71	14.69%	3.09%
7	Fuel & Power	MJL Bangladesh PLC.	125,000	12.91	11.19	(1.72)	-13.32%	3.43%
8		United Power Generation & Distribution Company Limited	30,000	8.54	3.43	(5.11)	-59.85%	2.27%
9	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	16.84	(18.86)	-52.83%	9.48%
10		Olympic Industries Limited	50,000	8.32	7.16	(1.16)	-13.99%	2.21%
11	Engineering	BSRM Steels Limited	77,662	6.31	7.35	1.03	16.38%	1.68%
12		Singer Bangladesh Limited	50,000	5.50	4.00	(1.50)	-27.26%	1.46%
13	Telecommunication	Bangladesh Submarine Cables PLC	50,000	6.94	7.34	0.39	5.66%	1.84%
14		Grameenphone Limited	80,000	36.72	19.33	(17.39)	-47.37%	9.75%
15	Textile	Envoy Textiles Limited	200,000	10.51	14.44	3.93	37.34%	2.79%
16	IT Sector	IT Consultants PLC.	200,000	7.80	8.82	1.02	13.03%	2.07%
17	Miscellaneous	Berger Paints Bangladesh Limited	20,000	29.85	29.26	(0.58)	-1.96%	7.92%
18		LankaBangla Securities PLC.	411,825	8.91	4.24	(4.67)	-52.40%	2.37%
	Sub-Total			**266.99**	**234.52**	**(32.46)**	**-12.16%**	**70.88%**
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total			-	-	-		-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
19	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	9.06	(3.12)	-25.64%	3.23%
20	G-SEC (T.Bond)	20Y BGTB 28/12/2042	200,000	15.52	19.41	3.89	25.10%	4.12%
21		5Y BGTB 13/12/2028	35,000	3.38	3.62	0.23	6.90%	0.90%
	Sub-Total			**31.08**	**32.09**	**1.01**	**3.24%**	**8.25%**
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			**298.07**	**266.61**	**(31.46)**	**-10.55%**	**79.13%**

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, 2026

II. 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	7.06	(1.85)	-20.74%	2.36%
	Sub-Total			**8.90**	**7.06**	**(1.85)**	**-20.74%**	**2.36%**
	B. Pre-IPO Placement Shares, If any							
	Sub-Total					-	-	-
	C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)							
2	Bond	LB - 4th Zero Coupon Bond		17.45	18.09	0.64	0.04	4.63%
	Sub-Total			**17.45**	**18.09**	**0.64**	**0.04**	**4.63%**
	Grand Total of Capital Market Securities (Non-Listed)			**26.36**	**25.15**	**(1.21)**	**-4.59%**	**7.00%**

*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]

SL	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**
1	00500330058736- August 24, 2026	NCC Bank PLC.		9.50%		20.00	20.20
2	3000110922- September 07, 2026	Commercial Bank of Ceylon PLC		8%		9.00	9.05
	Sub-Total					**29.00**	**29.25**
	C. Cash at Bank:						
	A/C No.	**Bank Name**	**Nature of Account**	**Rate of Interest**	-	**Available Balance**	**Fair Value**
3	0183000000464	ONE Bank PLC.	SND	4.50%		15.11	15.11
4	2051155210002	BRAC Bank PLC.	SND	6.00%		7.53	7.53
5	1507205115521001	BRAC Bank PLC.	SND	6.00%		0.47	0.47
6	0181020004141	ONE Bank PLC.	CD	-		0.02	0.02
7	0183000001128	ONE Bank PLC.	SND	4.50%		0.11	0.11
	Sub-Total				-	**23.24**	**23.24**
	D. Cash in Hand:						
	Sub-Total						
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				-	**52.24**	**52.49**
	Total Investment=(I+II+III)					**376.66**	**344.24**

Compliance Officer

Chief Executive Officer