

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

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2026	Value of Securities as on 30/09/2026 (BDT)
I. Listed Securities						
1	BRACBANK	300,000	-	-	300,000	19,770,000.00
2	JAMUNABANK	300,000	-	300,000	-	-
3	IDLC	315,000	-	315,000	-	-
4	GREENDELT	150,000	-	-	150,000	10,545,000.00
5	PIONEERINS	173,250	-	-	173,250	12,006,225.00
6	RELIANCINS	150,000	-	-	150,000	15,945,000.00
7	BXPPhARMA	200,000	-	-	200,000	29,520,000.00
8	MARICO	5,000	-	-	5,000	13,347,000.00
9	MJLBD	125,000	-	-	125,000	11,187,500.00
10	BSRMLTD	77,662	-	-	77,662	7,346,825.20
11	UPGDCL	30,000	-	-	30,000	3,429,000.00
12	BATBC	75,000	-	-	75,000	16,837,500.00
13	OLYMPIC	50,000	-	-	50,000	7,160,000.00
14	GP	85,000	-	5,000	80,000	19,328,000.00
15	BSCPLC	50,000	-	-	50,000	7,335,000.00
16	SINGERBD	50,000	-	-	50,000	4,000,000.00
17	ENVOYTEX	200,000	-	-	200,000	14,440,000.00
18	CRAFTSMAN	2,577	-	2,577	-	-
19	ITC	200,000	-	-	200,000	8,820,000.00
20	LBS	805,000	-	393,175	411,825	4,241,797.50
21	LRGLOBMF1	804,910	-	804,910	-	-
22	BEXGSUKUK	128,452	-	-	128,452	9,055,866.00
23	BERGERPBL	-	20,000	-	20,000	29,264,000.00
24	TB20Y1242	200,000	-	-	200,000	19,414,000.00
25	TB5Y1228	250,000	-	215,000	35,000	3,615,150.00
Sub Total						266,607,863.70
II. Application for IPO Share						
			-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	7,056,809.60
Sub Total						7,056,809.60
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	LB-4Th Zero Coupon Bond	17,452,728		-	17,452,728.20	
Sub Total					17,452,728.20	
					291,117,401.50	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited