

| Asset Manager: LankaBangla Asset Management Company Limited | | | | | | |
|--|---|---|-----------------------------------|------------------------------|-----------------------------------|--------------------------------------|
| Fund Name: LankaBangla 1st Balanced Unit Fund | | | | | | |
| Changes in Portfolio as on December 31, 2020 | | | | | | |
| Sl | Code/Ticker of Securities | Holding/ Balance of Securities as on 30/09/2020 | Total Buy/Bonus During the Period | Total Sale During the Period | Holding/ Balance as on 31/12/2020 | Value of Securities as on 31/12/2020 |
| I. Listed Securities | | | | | | |
| 1 | ACI | 25,000 | 2,500 | - | 27,500 | 6,765,000.00 |
| 2 | AOL | 16,854 | - | 16,854 | - | 0 |
| 3 | BATBC | 10,000 | - | - | 10,000 | 11,808,000.00 |
| 4 | BERGERPBL | 300,000 | - | 297,000 | 3,000 | 4,288,500.00 |
| 5 | BRACBANK | 200,000 | - | 100,000 | 100,000 | 4,430,000.00 |
| 6 | BSCCL | - | 200,000 | - | 200,000 | 33,220,000.00 |
| 7 | BXPHERMA | - | 50,000 | - | 50,000 | 9,525,000.00 |
| 8 | CITYBANK | - | 100,000 | - | 100,000 | 2,480,000.00 |
| 9 | CONFIDCEM | 287,500 | - | - | 287,500 | 34,873,750.00 |
| 10 | CRYSTALINS | - | 19,277 | - | 19,277 | 759,513.80 |
| 11 | DOMINAGE | - | 40,500 | - | 40,500 | 1,397,250.00 |
| 12 | DOREENPWR | - | 200,000 | - | 200,000 | 12,200,000.00 |
| 13 | ESQUIRENIT | 64,178 | - | - | 64,178 | 1,687,881.40 |
| 14 | GENEXIL | 100,000 | 50,000 | - | 150,000 | 8,250,000.00 |
| 15 | GP | 95,000 | - | - | 95,000 | 32,974,500.00 |
| 16 | GREENDELTA | - | 200,000 | - | 200,000 | 12,320,000.00 |
| 17 | IDLC | 200,000 | - | 200,000 | - | 0.00 |
| 18 | ITC | 374,500 | 18,725 | - | 393,225 | 12,622,522.50 |
| 19 | KARNAPHULI | - | 300,000 | - | 300,000 | 10,140,000.00 |
| 20 | MJLBD | 100,000 | 3,272 | - | 103,272 | 7,941,616.80 |
| 21 | OLYMPIC | 70,000 | 8,110 | - | 78,110 | 14,926,821.00 |
| 22 | PIONEERINS | - | 60,000 | - | 60,000 | 4,518,000.00 |
| 23 | RECKITT BEN | 5,000 | - | - | 5,000 | 20,234,000.00 |
| 24 | REGENTTEX | 750,000 | 7,500 | - | 757,500 | 6,893,250.00 |
| 25 | RENATA | 10,000 | - | - | 10,000 | 11,069,000.00 |
| 26 | ROBI | - | 469,020 | - | 469,020 | 13,976,796.00 |
| 27 | SEAPEARL | 5,515 | - | - | 5,515 | 436,236.50 |
| 28 | SINGERBD | 50,000 | - | 50,000 | - | 0.00 |
| 29 | SKTRIMS | 135,000 | - | - | 135,000 | 8,397,000.00 |
| 30 | SQURPHARMA | 50,000 | 100,000 | - | 150,000 | 32,925,000.00 |
| 31 | SUMITPOWER | - | 272,998 | - | 272,998 | 10,619,622.20 |
| 32 | UCB | - | 500,000 | - | 500,000 | 7,050,000.00 |
| 33 | UNIQUEHRL | 100,000 | - | - | 100,000 | 3,960,000.00 |
| 34 | UPGDCL | - | 71,500 | - | 71,500 | 18,840,250.00 |
| 35 | WALTONHIL | 22,200 | - | 12,200 | 10,000 | 11,138,000.00 |
| | | | | | 4,968,095 | 372,667,510.20 |
| II. Application for IPO Shares | | | | | | |
| 36 | INDEXAGRO | - | 72,400 | - | 72,400 | 4,995,600.00 |
| III. Unlisted Securities | | | | | | |
| 1 | CAPM Unit Fund | 56,290 | - | - | 56,290 | 6,377,657.00 |
| IV. Non-Listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | |
| | Particulars | Opening Balance | Acquisition | Redeem | Cosing Value | |
| 1 | LankaBangla Finance Limited-Subordinated Tier-II Capital Bond | 30,000,000 | - | - | 30,000,000 | |


 Compliance Officer
 LankaBangla Asset Management Company Limited


 Chief Executive Officer
 LankaBangla Asset Management Company Limited