

**Asset Manager: LankaBangla Asset Management Company Limited**  
**Fund Name: LankaBangla 1st Balanced Unit Fund**  
**Changes in Portfolio as on December 31, 2022**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2022	Value of Securities as on 31/12/2022 (BDT)
<b>I. Listed Securities</b>						
1	ACHIASF	27,259	-	-	27,259	686,927
2	ACI	31,625	1,581	-	33,206	8,640,201
3	ACMELAB	200,000	-	100,000	100,000	8,500,000
4	ASIATICLAB	-	94,000	-	94,000	4,700,000
5	BATBC	29,544	-	-	29,544	15,324,473
6	BEXGSUKUK	160,564	-	32,112	128,452	11,432,228
7	BEXIMCO	-	37,038	-	37,038	4,281,593
8	BRACBANK	536,532	-	-	536,532	20,656,482
9	BSCCL	125,000	-	25,000	100,000	21,890,000
10	BXPHERMA	100,000	-	-	100,000	14,620,000
11	CLICL	-	7,005	-	7,005	430,107
12	DELTALIFE	50,000	-	-	50,000	6,825,000
13	DOREENPWR	100,000	-	100,000	-	-
14	GENEXIL	75,000	1,000	25,000	51,000	4,131,000
15	GP	95,000	-	-	95,000	27,227,000
16	GREENDELTA	150,000	-	-	150,000	9,765,000
17	ICICL	-	7,623	-	7,623	214,206
18	IDLC	250,000	-	102,329	147,671	6,866,702
19	KBSEED	300,000	-	-	300,000	8,220,000
20	LRGLOBMF1	1,000,000	-	195,090	804,910	5,151,424
21	MARICO	2,640	-	-	2,640	6,392,760
22	MJLBD	75,000	-	-	75,000	6,502,500
23	OLYMPIC	100,000	50,000	-	150,000	18,600,000
24	PIONEERINS	66,000	-	-	66,000	4,719,000
25	POPULARLIF	100,000	-	25,000	75,000	4,875,000
26	RECKITT BEN	4,756	-	-	4,756	22,641,889
27	RELIANCINS	85,000	-	-	85,000	4,964,000
28	SQURPHARMA	103,000	-	-	103,000	21,609,400
29	UPGDCL	30,000	-	-	30,000	7,011,000
<b>Sub Total</b>						<b>276,877,892</b>
<b>II. Application for IPO Share</b>						
		-	-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Unlisted Securities</b>						
1	CAPM Unit Fund	76,480	-	-	76,480	9,359,622
<b>Sub Total</b>						<b>9,359,622</b>
<b>IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	20,000,000	-	-	20,000,000	
2	Non-Convertible Zero Coupon Bond	26,533,718	-	-	26,533,718	
<b>Sub Total</b>						<b>46,533,717.50</b>
<b>Grand Total</b>						<b>332,771,231.50</b>

*Ruhmi*

Compliance Officer  
LankaBangla Asset Management Company Limited

*[Signature]*

Chief Executive Officer  
LankaBangla Asset Management Company Limited