

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on March 31, 2023

| SI | Code/ Ticker of Securities | Holding/ Balance of Securities as on 31/12/2022 | Total Buy/ Bonus/Receipt during the Period | Total Sale During the Period | Holding/ Balance of Securities as on 31/03/2023 | Value of Securities as on 31/03/2023 (BDT) |
|--|---|---|--|------------------------------|---|--|
| I. Listed Securities | | | | | | |
| 1 | ACHIASF | 27,259 | - | 27,259 | - | - |
| 2 | ACI | 33,206 | - | - | 33,206 | 8,640,201 |
| 3 | ACMELAB | 100,000 | 100,000 | - | 200,000 | 17,000,000 |
| 4 | ASIATICLAB | 94,000 | - | - | 94,000 | 4,700,000 |
| 5 | BATBC | 29,544 | - | - | 29,544 | 15,324,473 |
| 6 | BEXGSUKUK | 128,452 | - | - | 128,452 | 10,918,420 |
| 7 | BEXIMCO | 37,038 | - | - | 37,038 | 4,281,593 |
| 8 | BRACBANK | 536,532 | - | - | 536,532 | 20,656,482 |
| 9 | BSCCL | 100,000 | - | - | 100,000 | 21,890,000 |
| 10 | BXPHERMA | 100,000 | - | - | 100,000 | 14,620,000 |
| 11 | CLICL | 7,005 | - | 7,005 | - | - |
| 12 | DELTALIFE | 50,000 | - | - | 50,000 | 7,195,000 |
| 13 | GENEXIL | 51,000 | - | 26,000 | 25,000 | 2,427,500 |
| 14 | GP | 95,000 | - | - | 95,000 | 27,227,000 |
| 15 | GREENDELT | 150,000 | - | - | 150,000 | 9,765,000 |
| 16 | ICICL | 7,623 | - | 7,623 | - | - |
| 17 | IDLC | 147,671 | - | - | 147,671 | 6,866,702 |
| 18 | JAMUNAOIL | - | 25,000 | - | 25,000 | 4,462,500 |
| 19 | KBSEED | 300,000 | - | 50,000 | 250,000 | 5,750,000 |
| 20 | LBSL | - | 405,000 | - | 405,000 | 7,978,500 |
| 21 | LRGLOBMF1 | 804,910 | - | - | 804,910 | 5,151,424 |
| 22 | MARICO | 2,640 | - | - | 2,640 | 6,392,760 |
| 23 | MIDLANDBNK | - | 325,000 | - | 325,000 | 3,315,000 |
| 24 | MJLBD | 75,000 | - | - | 75,000 | 6,502,500 |
| 25 | OLYMPIC | 150,000 | - | - | 150,000 | 23,310,000 |
| 26 | PIONEERINS | 66,000 | - | - | 66,000 | 4,738,800 |
| 27 | POPULARLIF | 75,000 | - | - | 75,000 | 5,160,000 |
| 28 | RECKITTEN | 4,756 | - | 1,308 | 3,448 | 16,414,894 |
| 29 | RELIANCINS | 85,000 | - | - | 85,000 | 4,709,000 |
| 30 | SQRPHARMA | 103,000 | - | - | 103,000 | 21,609,400 |
| 31 | UPGDCL | 30,000 | - | - | 30,000 | 7,011,000 |
| Sub Total | | | | | | 294,018,148 |
| II. Application for IPO Share | | | | | | |
| Sub Total | | | | | | - |
| III. Unlisted Securities | | | | | | |
| 1 | CAPM Unit Fund | 76,480 | - | - | 76,480 | 9,127,888 |
| Sub Total | | | | | | 9,127,888 |
| IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | |
| | Particulars | Opening Balance | Acquisition | Redeem | Closing Value (BDT) | |
| 1 | LankaBangla Finance Limited-Subordinated Tier-II Capital Bond | 17,500,000 | - | - | 17,500,000 | |
| 2 | Non-Convertible Zero Coupon Bond | 21,973,234 | - | - | 21,973,234 | |
| Sub Total | | | | | | 39,473,234.00 |
| Grand Total | | | | | | 342,619,269.90 |



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited