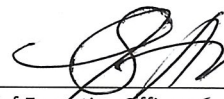


Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on December 31, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2023	Value of Securities as on 31/12/2023 (BDT)
I. Listed Securities						
1	ACI	33,206	-	-	33,206	8,640,201.20
2	ACMELAB	160,000	-	-	160,000	13,600,000.00
3	AOPLC	-	3,694	-	3,694	65,014.40
4	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
5	BATBC	29,544	-	-	29,544	15,324,472.80
6	BEXGSUKUK	128,452	-	-	128,452	10,918,420.00
7	BEXIMCO	37,038	-	-	37,038	4,281,592.80
8	BRACBANK	536,771	-	-	536,771	20,648,401.80
9	BSCCL	100,000	-	-	100,000	21,890,000.00
10	BXPHARMA	100,000	-	-	100,000	14,620,000.00
11	EASTRN LUB	900	-	900	-	-
12	GP	95,000	-	-	95,000	27,227,000.00
13	GREENDELTA	150,000	-	-	150,000	9,825,000.00
14	IDLC	147,671	-	-	147,671	6,866,701.50
15	INTRACO	200,000.00	100,000	-	300,000	12,150,000.00
16	LBSL	805,000	-	-	805,000	14,168,000.00
17	LRGLOBMF1	804,910	-	-	804,910	5,151,424.00
18	MARICO	4,000	-	-	4,000	9,842,800.00
19	MIDLANDBNK	325,000	-	325,000	-	-
20	MIDASFIN	-	500,000	500,000	-	-
21	MJLBD	75,000	-	-	75,000	6,502,500.00
22	NPOLYMER	198,864	-	-	198,864	10,142,064.00
23	OLYMPIC	200,000	-	102,946	97,054	14,752,208.00
24	PIONEERINS	150,000	-	-	150,000	10,215,000.00
25	RECKITT BEN	3,448	-	-	3,448	16,414,893.60
26	RELIANCINS	100,000	50,000	-	150,000	10,275,000.00
27	SQURPHARMA	103,000	-	103,000	-	-
28	UPGDCL	30,000	-	-	30,000	7,011,000.00
29	TB5Y0425	35,000	-	-	35,000	3,488,523.50
Sub Total						278,720,217.60
II. Application for IPO Share						
1	SICL	68,000	-	-	-	680,000.00
Sub Total						680,000.00
III. Non-listed Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	8,451,040.00
Sub Total						8,451,040.00
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	15,000,000	-	-	15,000,000.00	
2	Non-Convertible Zero Coupon Bond	16,769,764	-	-	16,769,764.00	
3	Govt. Treasury Bill	44,053,555	-	-	44,053,555.00	
Sub Total						75,823,319.00
						363,674,576.60



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited