

Asset Manager: LankaBangla Asset Management Company Limited  
Fund Name: LankaBangla 1st Balanced Unit Fund  
Changes in Portfolio as on December 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2024	Value of Securities as on 31/12/2024 (BDT)
<b>I. Listed Securities</b>						
1	BATBC	50,000	25,000	-	75,000	27,570,000.00
2	BEXGSUKUK	128,452	-	-	128,452	6,101,470.00
3	BEXIMCO	37,038	-	-	37,038	4,281,678.90
4	BRACBANK	600,000	-	-	600,000	29,400,000.00
5	BXPHARMA	150,000	-	-	150,000	12,240,000.00
6	CRAFTSMAN	2,577	-	-	2,577	76,021.50
7	CITYBANK	500,000	-	-	500,000	11,200,000.00
8	GP	95,000	-	-	95,000	30,694,500.00
9	GREENDELTA	150,000	-	-	150,000	7,290,000.00
10	IDLC	147,671	52,329	-	200,000	6,540,000.00
11	INTRACO	150,000	-	-	150,000	3,030,000.00
12	LBS	805,000	-	-	805,000	11,431,000.00
13	LRGLOBMF1	804,910	-	-	804,910	2,736,694.00
14	MARICO	5,500	-	-	5,500	12,555,400.00
15	MJLBD	75,000	-	-	75,000	7,057,500.00
16	OLYMPIC	50,000	-	-	50,000	7,900,000.00
17	PIONEERINS	165,000	-	-	165,000	7,920,000.00
18	RELIANCINS	150,000	-	-	150,000	8,580,000.00
19	UPGDCL	30,000	-	-	30,000	3,708,000.00
20	TB5Y0425	35,000	-	-	35,000	3,448,420.50
21	TB20Y1242	200,000	-	-	200,000	14,394,000.00
22	TB5Y1228	250,000	-	-	250,000	23,630,000.00
24	WEBCOATS	3,504	-	-	3,504	66,576.00
<b>Sub Total</b>						<b>241,851,260.90</b>
<b>II. Application for IPO Share</b>						
1			-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Non-listed Securities</b>						
1	CAPM Unit Fund	76,480	-	-	76,480	6,628,521.60
<b>Sub Total</b>						<b>6,628,521.60</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	10,000,000	-	-	10,000,000.00	
2	Non-Convertible Zero Coupon Bond	5,790,109	-	-	5,790,109.00	
	LB-4Th ZCB	24,909,993	-	-	24,909,992.77	
3	LB-4Th ZCB 2	12,293,311	-	-	12,293,310.82	
<b>Sub Total</b>						<b>52,993,412.59</b>
<b>Sub Total</b>						<b>301,473,195.09</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited