

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund

Portfolio Statements as at September 30, 2020

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi]

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank Limited	300,000	11.26	12.21	0.95	8.42%	2.47%
1	Financial Institutions	IDLC Finance Limited	200,000	10.84	11.30	0.46	4.21%	2.38%
1	Pharmaceuticals & Chemicals	ACI Limited	25,000	5.76	6.27	0.51	8.85%	1.26%
2		Reckitt Benckiser(Bd.) Limited	5,000	18.62	19.21	0.59	3.16%	4.09%
3		Renata Limited	10,000	11.30	11.56	0.26	2.32%	2.48%
4		Square Pharmaceuticals Limited	50,000	9.37	10.20	0.83	8.86%	2.06%
1	Engineering	Singer Bangladesh Limited	50,000	7.93	8.51	0.57	7.21%	1.74%
2		Walton Hi-Tech Industries Limited	22,200	9.97	16.81	6.84	68.62%	2.19%
1	Textile	Esquire Knit Composite Limited	64,178	2.89	1.90	(0.99)	-34.22%	0.63%
2		Regent Textile Mills Limited	750,000	11.72	7.95	(3.77)	-32.15%	2.57%
1	Fuel & Power	MJL Bangladesh Limited	100,000	11.45	8.57	(2.88)	-25.17%	2.52%
1	Food & Allied	British American Tobacco Bd. Limited	10,000	10.77	11.21	0.43	4.01%	2.37%
2		Olympic Industries Limited	70,000	17.54	12.17	(5.36)	-30.58%	3.85%
1	IT Sector	Genex Infosys Limited	100,000	5.97	6.23	0.26	4.33%	1.31%
2		IT Consultants Limited	374,500	16.47	12.28	(4.19)	-25.42%	3.62%
1	Cement	Confidence Cement Limited	287,500	42.70	32.49	(10.21)	-23.92%	9.38%
1	Telecommunication	Bangladesh Submarine Cable Limited	200,000	24.05	26.04	1.99	8.29%	5.28%
2		Grameenphone Limited	95,000	43.61	31.35	(12.26)	-28.11%	9.58%
1	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	5,515	0.05	0.44	0.38	730.51%	0.01%
2		Unique Hotel & Resorts Limited	100,000	5.34	3.95	(1.39)	-26.08%	1.17%
1	Miscellaneous	SK Trims & Industries Limited	135,000	8.47	8.40	(0.08)	-0.92%	1.86%
Sub-Total				286.09	259.03	(27.05)	-9.46%	62.85%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Engineering	Associated Oxygen Limited	16,854	0.17	0.17	-		0.04%
Sub-Total				0.17	0.17	-		0.04%
Grand Total of Capital Market Securities (Listed)				286.25	259.20	(27.05)	-9.45%	62.89%

II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
	Mutual Fund	CAPM Unit Fund	56,290	6.41	5.92	(0.49)	1.41%
	Sub-Total			6.41	5.92	(0.49)	1.41%
B. Pre-IPO Placement Shares, If any							
	Sub-Total			-	-	-	
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		3	30.00	30.00	-	6.59%
	Sub-Total			30.00	30.00	-	6.59%
Grand Total of Capital Market Securities (Non-Listed)				36.41	35.92	(0.49)	8.00%

*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
Sub-Total						
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0183000000464	ONE Bank Limited	SND	5.75%	132.48		
0181020004141	ONE Bank Limited	CD	-	0.01		
Sub-Total				132.49		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				132.49	-	-
Total Investment=(I+II+III)				455.15	427.61	(27.54)

Sharif Md. Baizid
Chief Financial Officer

LankaBangla Asset Management Company Limited

Masum Ali
Chief Executive Officer

LankaBangla Asset Management Company Limited