

Asset Manager: LankaBangla Asset Management Company Limited						
Fund Name: LankaBangla 1st Balanced Unit Fund						
Changes in Portfolio as on September 30, 2020						
SI	Code/Ticker of Securities	Holding/ Balance of Securities as on 30/09/2020	Total Buy/Bonus During the Period	Total Sale During the Period	Holding/ Balance as on 31/12/2020	Value of Securities as on 31/12/2020
I. Listed Securities						
1	ACI	-	25,000	-	25,000	6,265,000.00
2	BATBC	-	10,000	-	10,000	11,206,000.00
3	BPML	100,000	-	100,000	-	-
4	BRACBANK	-	300,000	-	300,000	12,210,000.00
5	BSCCL	-	200,000	-	200,000	26,040,000.00
6	BXPHERMA	275,000	-	275,000	-	-
7	CITYBANK	1,000,000	-	1,000,000	-	-
8	CONFIDCEM	287,500	-	-	287,500	32,487,500.00
9	COPPERTECH	5,953	-	5,953	-	-
10	DHAKABANK	1,806,604	-	1,806,604	-	-
11	ESQUIRENIT	64,178	-	-	64,178	1,899,668.80
12	GENEXIL	-	100,000	-	100,000	6,230,000.00
13	GP	95,000	-	-	95,000	31,350,000.00
14	GREENDELT	63,000	-	63,000	-	-
15	IDLC	-	200,000	-	200,000	11,300,000.00
16	ITC	374,500	-	-	374,500	12,283,600.00
17	KPCL	500,000	-	500,000	-	-
18	MJLBD	100,000	-	-	100,000	8,570,000.00
19	MPETROLEUM	50,000	-	50,000	-	-
20	OLYMPIC	70,000	-	-	70,000	12,173,000.00
21	RECKITTEN	-	5,000	-	5,000	19,211,000.00
22	REGENTEX	750,000	-	-	750,000	7,950,000.00
23	RENATA	-	10,000	-	10,000	11,562,000.00
24	RINGSHINE	238,755	-	238,755	-	-
25	SEAPEARL	5,515	-	-	5,515	436,236.50
26	SINGERBD	-	50,000	-	50,000	8,505,000.00
27	SKTRIMS	-	135,000	-	135,000	8,397,000.00
28	SQURPHARMA	-	50,000	-	50,000	10,200,000.00
29	UNIQUEHRL	100,000	-	-	100,000	3,950,000.00
30	WALTONHIL	22,200	-	-	22,200	16,807,620.00
					2,953,893	259,033,625.30
II. IPO Shares (Yet to Trade)						
31	AOL	-	16,854	-	16,854	168,540.00
III. Unlisted Securities						
1	CAPM Unit Fund	56,290	-	-	56,290	5,918,893.50
IV. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Cosing Value	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	-	-	-	30,000,000	


 Compliance Officer
 LankaBangla Asset Management Company Limited


 Chief Executive Officer
 LankaBangla Asset Management Company Limited