

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla 1st Balanced Unit Fund

Changes in Portfolio as on March 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2020	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2021	Value of Securities as on 31/03/2021 (BDT)
I. Listed Securities						
1	ACI	27,500	-	-	27,500	6,605,500
2	BATBC	10,000	27,500	17,500	20,000	10,580,000
3	BERGERPBL	3,000	-	1,000	2,000	3,509,400
4	BRACBANK	100,000	-	100,000	-	-
5	BSCCL	200,000	-	-	200,000	32,680,000
6	BEXIMCO	-	275,000	75,000	200,000	14,760,000
7	BXPHERMA	50,000	175,000	50,000	175,000	32,445,000
8	CITYBANK	100,000	400,000	500,000	-	-
9	CONFIDCEM	287,500	14,375	-	301,875	30,851,625
10	CRYSTALINS	19,277	-	19,277	-	-
11	DGIC	-	18,838	-	18,838	423,855
12	DOMINAGE	40,500	-	40,500	-	-
13	DOREENPWR	200,000	-	-	200,000	12,160,000
14	ESQUIRENIT	64,178	-	-	64,178	1,411,916
15	EGEN	-	15,625	15,625	-	-
16	GENEXIL	150,000	170,100	-	320,100	17,509,470
17	GP	95,000	-	-	95,000	31,207,500
18	GREENDELT	200,000	15,000	-	215,000	11,266,000
19	ITC	393,225	-	-	393,225	11,757,428
20	KARNAPHULI	300,000	-	-	300,000	8,010,000
21	LRGLOBMF1	-	500,000	-	500,000	3,150,000
22	MBL1STMF	-	666,000	68,490	597,510	4,302,072
23	MJLBD	103,272	-	-	103,272	7,828,018
24	NRBCBANK	-	168,742	168,742	-	-
25	OLYMPIC	78,110	13,421	-	91,531	15,066,003
26	PIONEERINS	60,000	40,000	100,000	-	-
27	RECKITBEN	5,000	-	2,000	3,000	13,638,300
28	REGENTTEX	757,500	-	757,500	-	-
29	RENATA	10,000	-	-	10,000	11,780,000
30	ROBI	469,020	-	469,020	-	-
31	SEAPEARL	5,515	-	-	5,515	436,237
32	SKTRIMS	135,000	-	-	135,000	8,397,000
33	SQRPHARMA	150,000	30,000	125,000	55,000	10,813,000
34	SUMITPOWER	272,998	-	272,998	-	-
35	TAUFIKA	-	32,609	32,609	-	-
36	UCB	500,000	1,000,000	-	1,500,000	21,300,000
37	UNILEVERCL	-	2,500	2,500	-	-
38	UNIQUEHRL	100,000	-	-	100,000	3,950,000
39	UPGDCL	71,500	-	46,500	25,000	6,630,000
40	WALTONHIL	10,000	-	2,500	7,500	8,946,750
	Sub Total				5,666,044	341,415,072
II. Application for IPO Share						
1	INDEXAGRO	72,400	-	-	72,400	4,995,600
III. Unlisted Securities						
1	CAPM Unit Fund	56,290			56,290	7,200,617
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	30,000,000		2,500,000	27,500,000	

Ruhmi

Compliance Officer
LankaBangla Asset Management Company Limited

SAC

Chief Executive Officer
LankaBangla Asset Management Company Limited