

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, 2021

I. Investment in Capital Market Securities (Listed):

								(in million BDT)	
SL	Investment in Stocks/ Securities (Sectorwise)		No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)									
1	Bank	City Bank Ltd	800,000	22	22.72	0.37	1.64%	4.65%	
2		United Commercial Bank Ltd.	525,000	8.00	8.66	0.66	8.22%	1.66%	
1	Cement	Confidence Cement Ltd.	200,000	27.67	32.04	4.37	15.80%	5.75%	
1	Engineering	BBS Cables Limited	100,000	6.94	8.08	1.14	16.47%	1.44%	
2		Bangladesh Steel Re-Rolling Mills Limited	100,000	9.02	11.10	2.08	23.10%	1.88%	
3		Nialco Alloys Limited	41,298	0.41	0.78	0.37	90.00%	0.09%	
4		GPH Ispat Ltd.	200,000	11.25	11.80	0.55	4.91%	2.34%	
1	Fuel & Power	Doreen Power Generations and Systems Limited	100,000	5.72	8.58	2.86	49.89%	1.19%	
2		MJL Bangladesh Limited	103,272	11.70	10.54	(1.16)	-9.91%	2.43%	
3		United Power Generation & Distribution Company Ltd	30,000	8.54	9.04	0.50	5.83%	1.78%	
1	Financial Institutions	IDLC Finance Ltd.	200,000	12.55	14.62	2.07	16.51%	2.61%	
1	Food & Allied	British American Tobacco bangladesh Company Limited	50,000	28.54	32.55	4.01	14.06%	5.94%	
2		Olympic Industries Ltd.	91,531	21.66	18.01	(3.65)	-16.85%	4.51%	
1	Insurance	Asia Pacific General Insurance Co. Ltd.	100,000	7.24	6.87	(0.37)	-5.17%	1.51%	
3		Fareast Islami Life Insurance Co. Ltd.	181,136	12.53	12.37	(0.15)	-1.23%	2.61%	
4		Green Delta Insurance Ltd.	150,000	11.38	16.43	5.04	44.29%	2.37%	
5		Reliance Insurance Ltd.	75,000	8.02	7.21	(0.81)	-10.09%	1.67%	
		Pioneer Insurance Company Ltd.	50,000	6.88	6.47	(0.41)	-6.03%	1.43%	
6		Popular Life Insurance Co. Ltd.	100,000	10.01	9.59	(0.42)	-4.19%	2.08%	
1	IT	Genex Infosys Limited	150,000	7.91	18.41	10.50	132.69%	1.65%	
1	Miscellaneous	Master Feed Agrotec Limited	26,648	0.27	0.32	0.05	20.00%	0.06%	
2		Oryza Agro Industries Limited	27,244	0.27	0.33	0.05	20.00%	0.06%	
		SK Trims & Industries Limited	100,000	6.28	4.42	(1.86)	-29.59%	1.31%	
1	Pharmaceuticals & Chemicals	ACI Limited	27,500	5.76	8.27	2.51	43.62%	1.20%	
2		Beximco Pharmaceuticals Ltd.	100,000	18.94	24.03	5.09	26.84%	3.94%	
3		Marico Bangladesh Limited	5,000	11.04	11.67	0.63	5.73%	2.30%	
4		Reckitt Benckiser(Bd.)Ltd.	3,000	11.17	14.51	3.34	29.87%	2.32%	
5		Square Pharmaceuticals Ltd.	80,000	16.69	19.38	2.69	16.11%	3.47%	
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	13.54	21.85	8.31	61.40%	2.82%	
2		Grameenphone Ltd.	95,000	43.61	36.12	(7.49)	-17.17%	9.07%	
1	Travel & Leisure	Unique Hotel & Resorts Limited	125,000	6.23	7.85	1.62	26.04%	1.30%	
Sub-Total					372.12	414.61	42.49	11.42%	77.39%
B. Listed Mutual Funds/CIS (Script wise)									
1	LR Global Bangladesh Mutual Fund One		2,500,000	19.45	22.75	3.30	16.96%	4.05%	
Sub-Total					19.45	22.75	3.30	16.96%	4.05%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
Sub-Total					-	-	-	-	
D. Other Listed Securities (Script wise), If any (IPO Investment)									
1								0.00%	
Sub-Total					-	-	-	0.00%	
Grand Total of Capital Market Securities (Listed)					391.57	437.36	45.79	11.69%	81.44%

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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)*							
1	Mutual Fund						
	CAPM Unit Fund	69,570	8.07	8.878	0.81	10.01%	1.68%
	Sub-Total		8.07	8.88	0.81	10.01%	1.68%
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	2.50	25.00	25.00	-		5.20%
	Sub-Total		25.00	25.00	-		5.20%
Grand Total of Capital Market Securities (Non-Listed)			33.07	33.88	0.81	2.44%	6.88%

*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	4.50%	56.00		
183000001128	ONE Bank Limited	SND	4.50%	0.15		
0181020004141	ONE Bank Limited	CD	-	0.02		
Sub-Total				56.17		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				56.17	-	-
Total Investment=(I+II+III)				480.80	527.40	46.60



Compliance Officer



Chief Executive Officer