

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla 1st Balanced Unit Fund

Changes in Portfolio as on September 30, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2021	Value of Securities as on 30/09/2021 (BDT)
I. Listed Securities						
1	ABB1STMF	1,500,000	-	1,500,000	-	-
2	ASIAPACINS	150,000	-	50,000	100,000	6,870,000
3	ACI	27,500	-	-	27,500	8,266,500
4	BBSCABLES	-	150,000	50,000	100,000	8,080,000
5	BATBC	-	50,000	-	50,000	32,550,000
6	BERGERPBL	2,000	-	2,000	-	-
7	BRACBANK	300,000	-	300,000	-	-
8	BSCCL	100,000	-	-	100,000	21,850,000
9	BSRMLTD	100,000	50,000	50,000	100,000	11,100,000
10	BXPHERMA	100,000	-	-	100,000	24,030,000
11	CONFIDCEM	250,000	-	50,000	200,000	32,040,000
12	CONTININS	-	8,000	8,000	-	-
13	CITYBANK	-	875,150	75,150	800,000	22,720,000
14	DUTCHBANGL	100,000	-	100,000	-	-
15	DOREENPWR	200,000	-	100,000	100,000	8,580,000
16	FAREASTLIF	100,000	81,136	-	181,136	12,371,589
17	ESQUIRENIT	64,178	-	64,178	-	-
18	GENEXIL	200,000	-	50,000	150,000	18,405,000
19	GP	95,000	-	-	95,000	36,119,000
20	GPHISPAT	-	200,000	-	200,000	11,800,000
21	GREENDELTA	100,000	50,000	-	150,000	16,425,000
22	IDLC	200,000	100,000	100,000	200,000	14,620,000
23	INDEXAGRO	30,000	-	30,000	-	-
24	ITC	276,250	-	276,250	-	-
25	KARNAPHULI	200,000	-	200,000	-	-
26	LRGLOBMF1	2,500,000	1,000,000	1,000,000	2,500,000	22,750,000
27	MARICO	5,000	-	-	5,000	11,668,500
28	MASTERAGRO	-	26,648	-	26,648	319,776
29	MJLBD	103,272	-	-	103,272	10,544,071
30	NIALCO	41,298	-	-	41,298	784,662
31	OLYMPIC	91,531	-	-	91,531	18,013,301
32	ORYZAAGRO	-	27,244	-	27,244	326,928
33	PIONEERINS	-	50,000	-	50,000	6,465,000
34	POPULAR1MF	-	60,150	60,150	-	-
35	POPULARLIF	-	100,000	-	100,000	9,590,000
36	RELIANCINS	-	75,000	-	75,000	7,207,500
37	RECKITBEN	3,000	-	-	3,000	14,511,600
38	SBACBANK	-	117,096	117,096	-	-
39	SKTRIMS	135,000	-	35,000	100,000	4,420,000
40	SONALILIFE	20,000	-	20,000	-	-
41	SQUARETEXT	150,000	-	150,000	-	-
42	SQRPHARMA	80,000	-	-	80,000	19,376,000
43	UCB	500,000	25,000	-	525,000	8,662,500
44	UNIQUEHRL	125,000	-	-	125,000	7,850,000
45	UPGDCL	-	30,000	-	30,000	9,039,000
46	WALTONHIL	10,000	-	10,000	-	-
	Sub Total				6,536,629	437,355,927
II. Application for IPO Share						
III. Unlisted Securities						
1	CAPM Unit Fund	56,290	13,280	-	69,570	8,877,828
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	27,500,000		2,500,000	25,000,000	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited