

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla 1st Balanced Unit Fund

Changes in Portfolio as on December 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2021	Value of Securities as on 31/12/2021 (BDT)
I. Listed Securities						
1	ASIAPACINS	100,000	-	100,000	-	-
2	ACMELAB	-	100,000	-	100,000	8,650,000
3	ACMEPL	-	29,703	-	29,703	796,040
4	ACI	27,500	4,125	-	31,625	9,025,775
5	BBSCABLES	100,000	50,000	150,000	-	-
6	BATBC	50,000	15,000	40,000	25,000	15,890,000
7	BEXIMCO	-	80,000	-	80,000	11,872,000
8	BSCCL	100,000	-	-	100,000	21,010,000
9	BSRMLTD	100,000	-	-	100,000	10,330,000
10	BXPHERMA	100,000	-	-	100,000	19,270,000
11	CONFIDCEM	200,000	-	200,000	-	-
12	CITYBANK	800,000	200,000	500,000	500,000	13,650,000
13	DOREENPWR	100,000	12,000	-	112,000	7,593,600
14	FAREASTLIF	181,136	-	81,136	100,000	5,370,000
15	GENEXIL	150,000	-	-	150,000	24,810,000
16	GP	95,000	-	-	95,000	33,202,500
17	GPHISPAT	200,000	15,000	50,000	165,000	8,745,000
18	GREENDELTA	150,000	-	-	150,000	15,915,000
19	KFL	-	86,526	-	86,526	865,260
20	IDLC	200,000	-	200,000	-	-
21	LRGLOBMF1	2,500,000	-	1,500,000	1,000,000	6,900,000
22	MARICO	5,000	-	-	5,000	11,505,000
23	MASTERAGRO	26,648	-	-	26,648	255,821
24	MJLBD	103,272	-	28,272	75,000	6,622,500
25	MOSTFAMETL	26,960	-	-	26,960	288,472
26	NIALCO	41,298	-	-	41,298	974,633
27	OLYMPIC	91,531	-	41,531	50,000	8,030,000
28	ORYZAAGRO	27,244	-	-	27,244	283,338
29	PIONEERINS	50,000	10,000	-	60,000	7,014,000
30	POPULARLIF	100,000	-	-	100,000	7,860,000
31	RELIANCINS	75,000	10,000	-	85,000	7,437,500
32	RECKITT BEN	3,000	1,756	-	4,756	27,251,404
33	SKICL	-	17,978	-	17,978	1,389,699
34	SKTRIMS	100,000	-	100,000	-	-
35	SQURPHARMA	80,000	40,000	50,000	70,000	15,001,000
36	UCB	525,000	-	225,000	300,000	4,590,000
37	UNIQUEHRL	125,000	-	-	125,000	6,275,000
38	UNILEVERCL	-	2,106	-	2,106	6,269,773
40	UPGDCL	30,000	-	-	30,000	7,326,000
Sub Total					3,971,844	332,269,315
II. Application for IPO Share						
1	UNIONINS	-	9,351	-	9,351	93,510
III. Unlisted Securities						
1	CAPM Unit Fund	56,290	13,280	-	69,570	8,790,865
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