

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on September 30, 2022

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2022	Value of Securities as on 30/09/2022 (BDT)
I. Listed Securities						
1	ACHIASF	27,259	-	-	27,259	962,243
2	ACI	31,625	-	-	31,625	8,677,900
3	ACMELAB	200,000	-	-	200,000	19,380,000
4	BEXGSUKUK	160,564	-	-	160,564	14,049,350
5	BATBC	28,000	1,544	-	29,544	15,324,473
6	BDPAINTS	25,550	-	25,550	-	-
7	BSCCL	125,000	-	-	125,000	28,275,000
8	BRACBANK	536,532	-	-	536,532	20,656,482
9	BXPHERMA	-	130,076	30,076	100,000	17,010,000
10	DELTALIFE	50,000	-	-	50,000	7,670,000
11	DOREENPWR	250,000	-	150,000	100,000	7,150,000
12	GENEXIL	75,000	-	-	75,000	5,977,500
13	GP	95,000	-	-	95,000	27,227,000
14	GREENDELT	150,000	-	-	150,000	9,765,000
15	IDLC	-	250,000	-	250,000	12,725,000
16	KBSEED	400,000	-	100,000	300,000	10,290,000
17	LRGLOBMF1	1,000,000	-	-	1,000,000	6,400,000
18	MARICO	2,640	-	-	2,640	6,417,048
19	MEGHNAINS	7,312	-	7,312	-	-
20	MJLBD	75,000	-	-	75,000	6,682,500
21	OLYMPIC	75,000	25,000	-	100,000	12,960,000
22	PIONEERINS	66,000	-	-	66,000	4,719,000
23	POPULARLIF	100,000	-	-	100,000	6,430,000
24	RELIANCINS	85,000	-	-	85,000	4,887,500
25	RECKITBEN	4,756	-	-	4,756	22,975,760
26	SADHESIVE	22,115	-	22,115	-	-
27	SQURPHARMA	100,000	3,000	-	103,000	21,609,400
28	UPGDCL	30,000	-	-	30,000	7,059,000
Sub Total						305,280,156
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Unlisted Securities						
1	CAPM Unit Fund	69,570	6,910	-	76,480	9,433,808
Sub Total						9,433,808
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	22,500,000		2,500,000	20,000,000	
2	Non-Convertible Zero Coupon Bond	31,840,461		5,306,744	26,533,718	
Sub Total						46,533,717.50
Grand Total						361,247,681.40



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited