

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on September 30, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2023	Value of Securities as on 30/09/2023 (BDT)
I. Listed Securities						
1	ACI	33,206	-	-	33,206	8,640,201.20
2	ACMELAB	200,000	-	40,000	160,000	13,600,000.00
3	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
4	BATBC	29,544	-	-	29,544	15,324,472.80
5	BEXGSUKUK	128,452	-	-	128,452	10,918,420.00
6	BEXIMCO	37,038	-	-	37,038	4,281,592.80
7	BRACBANK	536,771	-	-	536,771	20,648,401.80
8	BSCCL	100,000	-	-	100,000	21,890,000.00
9	BXPHERMA	100,000	-	-	100,000	14,620,000.00
10	EASTRN LUB	-	900	-	900	1,596,330.00
11	GP	95,000	-	-	95,000	27,227,000.00
12	GREENDELT	150,000	50,000	50,000	150,000	10,965,000.00
13	IDLC	147,671	-	-	147,671	6,866,701.50
14	INTRACO	-	200,000	-	200,000	7,300,000.00
15	JAMUNAOIL	25,000	-	25,000	-	-
16	KBSEED	200,000	-	200,000	-	-
17	LBSL	405,000	400,000	-	805,000	16,341,500.00
18	LRGLOBMF1	804,910	-	-	804,910	5,151,424.00
19	MARICO	2,640	1,360	-	4,000	9,887,600.00
20	MIDLANDBNK	325,000	900,000	900,000	325,000	4,030,000.00
21	MJLBD	75,000	-	-	75,000	6,525,000.00
22	MKFOOTWEAR	9,031	-	9,031	-	-
23	NPOLYMER	-	198,864	-	198,864	10,142,064.00
24	OLYMPIC	150,000	50,000	-	200,000	30,620,000.00
25	PIONEERINS	69,300	80,700	-	150,000	11,250,000.00
26	RECKITT BEN	3,448	-	-	3,448	16,424,203.20
27	RELIANCINS	85,000	15,000	-	100,000	7,610,000.00
28	SQURPHARMA	103,000	-	-	103,000	21,609,400.00
29	UPGDCL	30,000	-	-	30,000	7,011,000.00
30	TB5Y0425	35,000	-	-	35,000	3,484,796.00
Sub Total						318,665,107.30
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Unlisted Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	8,470,924.80
Sub Total						8,470,924.80
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	15,000,000	-	-	15,000,000.00	
2	Non-Convertible Zero Coupon Bond	16,769,764	-	-	16,769,764.00	
Sub Total						31,769,764.00
Grand Total						358,905,796.10



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited