

**Asset Manager: LankaBangla Asset Management Company Limited**

**Fund Name: LankaBangla 1st Balanced Unit Fund**

**Changes in Portfolio as on June 30, 2021**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2021	Value of Securities as on 30/06/2021 (BDT)
<b>I. Listed Securities</b>						
1	ABB1STMF	-	1,500,000	-	1,500,000	10,050,000
2	ASIAPACINS	-	150,000	-	150,000	10,575,000
3	ACI	27,500	-	-	27,500	7,251,750
4	BATBC	20,000	-	20,000	-	-
5	BERGERPBL	2,000	-	-	2,000	3,519,000
6	BRACBANK	-	355,317	55,317	300,000	14,850,000
7	BSCCL	200,000	-	100,000	100,000	17,190,000
8	BSRMLTD	-	100,000	-	100,000	8,660,000
9	BEXIMCO	200,000	-	200,000	-	-
10	BXPHERMA	175,000	-	75,000	100,000	17,730,000
11	CITYGENINS	-	200,000	200,000	-	-
12	CONFIDCEM	301,875	100,000	151,875	250,000	33,725,000
13	CONTININS	-	200,000	200,000	-	392,000
14	DUTCHBANGL	-	100,000	-	100,000	8,950,000
15	DGIC	18,838	-	18,838	-	-
16	DOREENPWR	200,000	-	-	200,000	12,980,000
17	FAREASTLIF	-	100,000	-	100,000	6,320,000
18	ESQUIRENIT	64,178	-	-	64,178	2,612,045
19	GENEXIL	320,100	-	120,100	200,000	17,780,000
20	GP	95,000	-	-	95,000	33,193,000
21	GREENDELTA	215,000	-	115,000	100,000	12,600,000
22	IDLC	-	200,000	-	200,000	11,980,000
23	ITC	393,225	-	116,975	276,250	9,972,625
24	KARNAPHULI	300,000	300,000	400,000	200,000	8,660,000
25	LRGLOBMF1	500,000	2,000,000	-	2,500,000	19,000,000
26	MARICO	-	5,000	-	5,000	11,146,000
27	MBL1STMF	597,510	-	597,510	-	-
28	MJLBD	103,272	-	-	103,272	8,592,230
29	NIALCO	-	41,298	-	41,298	958,114
30	OLYMPIC	91,531	-	-	91,531	15,560,270
31	RECKITTEN	3,000	-	-	3,000	13,068,900
32	RENATA	10,000	-	10,000	-	-
33	RUPALIINS	-	200,000	200,000	-	-
34	SEAPEARL	5,515	-	5,515	-	-
35	SKTRIMS	135,000	-	-	135,000	5,683,500
36	SONALILIFE	-	20,000	-	20,000	220,000
37	SQUARETEXT	-	150,000	-	150,000	7,125,000
38	SQURPHARMA	55,000	25,000	-	80,000	17,240,000
39	SUMITPOWER	-	200,000	200,000	-	-
40	TAUFIKA	-	-	-	-	-
41	UCB	1,500,000	150,000	1,150,000	500,000	8,400,000
42	UNILEVERCL	-	-	-	-	-
43	UNIQUEHRL	100,000	25,000	-	125,000	5,075,000
44	UPGDCL	25,000	-	25,000	-	-
45	WALTONHIL	7,500	5,000	2,500	10,000	13,400,000
	<b>Sub Total</b>				<b>6,179,029</b>	<b>353,834,434</b>
<b>II. Application for IPO Share</b>						
1	INDEXAGRO	72,400	-	42,400	30,000	<b>3,258,000</b>
<b>III. Unlisted Securities</b>						
1	CAPM Unit Fund	56,290			56,290	<b>7,905,368</b>
<b>IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	27,500,000			27,500,000	



Md. Rakibuzzaman



Masum Ali