

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla 1st Balanced Unit Fund

Changes in Portfolio as on March 31, 2022

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2022	Value of Securities as on 31/03/2022 (BDT)
I. Listed Securities						
1	1JANATAMF	-	1,382,149	-	1,382,149	8,845,754
2	ACMELAB	100,000	100,000	-	200,000	18,160,000
3	ACMEPL	29,703	-	29,703	-	-
4	ACI	31,625	-	-	31,625	9,237,663
5	BBSCABLES	-	-	-	-	-
6	BATBC	25,000	-	-	25,000	14,612,500
7	BEXIMCO	80,000	45,000	125,000	-	-
8	BDTHAIFOOD	-	6,130	6,130	-	-
9	BSCCL	100,000	-	-	100,000	21,210,000
10	BRACBANK	-	499,100	-	499,100	24,805,270
11	BSRMLTD	100,000	-	25,000	75,000	7,935,000
12	BXPHERMA	100,000	-	100,000	-	-
13	CONFIDCEM	-	-	-	-	-
14	CITYBANK	500,000	-	500,000	-	-
15	DELTALIFE	-	50,000	-	50,000	7,615,000
16	DOREENPWR	112,000	-	12,000	100,000	7,130,000
17	FAREASTLIF	100,000	-	100,000	-	-
18	GENEXIL	150,000	10,000	85,000	75,000	9,307,500
19	GP	95,000	-	-	95,000	31,245,500
20	GPHISPAT	165,000	-	65,000	100,000	5,480,000
21	GREENDELTA	150,000	-	-	150,000	12,990,000
22	KFL	86,526	-	-	86,526	1,297,890
23	IBNSINA	-	18,283	-	18,283	5,450,162
24	LRGLOBMF1	1,000,000	-	-	1,000,000	6,700,000
25	MARICO	5,000	-	-	5,000	11,776,000
26	MASTERAGRO	26,648	-	-	26,648	421,038
27	MJLBD	75,000	-	-	75,000	6,630,000
28	MOSTFAMETL	26,960	-	-	26,960	477,192
29	NIALCO	41,298	-	41,298	-	-
30	OLYMPIC	50,000	25,000	-	75,000	10,290,000
31	ORYZAAGRO	27,244	-	-	27,244	375,967
32	PIONEERINS	60,000	-	-	60,000	6,240,000
33	POPULARLIF	100,000	-	-	100,000	7,510,000
34	RELIANCINS	85,000	-	-	85,000	6,273,000
35	RECKITBEN	4,756	-	-	4,756	25,627,230
36	SKICL	17,978	-	17,978	-	-
37	SKTRIMS	-	-	-	-	-
38	SQRPHARMA	70,000	30,000	-	100,000	21,930,000
39	SQUARETEXT	-	100,000	-	100,000	6,360,000
40	UCB	300,000	-	300,000	-	-
41	UNIONBANK	-	224,338	224,338	-	-
42	UNIONINS	-	9,351	9,351	-	-
43	UNIQUEHRL	125,000	-	-	125,000	7,375,000
44	UNILEVERCL	2,106	-	-	2,106	5,951,977
45	UPGDCL	30,000	-	-	30,000	7,617,000
	Sub Total					316,876,644
II. Application for IPO Share						
1	KBSEED	-	457,143	-	457,143	4,571,430
	Sub Total					4,571,430
III. Unlisted Securities						
1	CAPM Unit Fund	56,290	13,280	-	69,570	8,850,695
	Sub Total					8,850,695
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	
2	Non-Convertible Zero Coupon Bond	-	31,840,461	-	31,840,461	
	Sub Total				56,840,461.00	
	Grand Total				387,139,230.00	

Rahim

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited