

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

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2022	Value of Securities as on 30/06/2022 (BDT)
I. Listed Securities						
1	1JANATAMF	1,382,149	-	1,382,149	-	-
2	ACI	31,625	-	-	31,625	8,949,875
3	ACMELAB	200,000	-	-	200,000	17,780,000
4	BEXGSUKUK	-	160,564	-	160,564	14,771,888
5	BATBC	25,000	3,000	-	28,000	15,218,000
6	BDPAINTS	-	25,550	-	25,550	866,145
7	BSCCL	100,000	25,000	-	125,000	27,387,500
8	BRACBANK	499,100	37,432	-	536,532	22,266,078
9	BSRMLTD	75,000	-	75,000	-	-
10	DELTALIFE	50,000	-	-	50,000	6,260,000
11	DOREENPWR	100,000	150,000	-	250,000	19,175,000
12	GENEXIL	75,000	-	-	75,000	5,700,000
13	GP	95,000	-	-	95,000	27,939,500
14	GPHISPAT	100,000	-	100,000	-	-
15	GREENDELT	150,000	-	-	150,000	10,725,000
16	KBSEED	457,143	-	57,143	400,000	12,840,000
17	KFL	86,526	-	86,526	-	-
18	IBNSINA	18,283	1,960	20,243	-	-
19	LRGLOBMF1	1,000,000	-	-	1,000,000	6,800,000
20	MARICO	5,000	-	2,360	2,640	6,391,440
21	MASTERAGRO	26,648	-	26,648	-	-
22	MEGHNAINS	-	7,312	-	7,312	360,482
23	MJLBD	75,000	-	-	75,000	6,877,500
24	MOSTFAMETL	26,960	-	26,960	-	-
25	OLYMPIC	75,000	-	-	75,000	9,307,500
26	ORYZAAGRO	27,244	-	27,244	-	-
27	PIONEERINS	60,000	-	-	60,000	5,412,000
28	POPULARLIF	100,000	-	-	100,000	6,780,000
29	RELIANCINS	85,000	-	-	85,000	5,227,500
30	RECKITBEN	4,756	-	-	4,756	23,154,586
31	SADHESIVE	-	22,115	-	22,115	1,755,931
32	SQURPHARMA	100,000	-	-	100,000	21,670,000
33	SQUARETEXT	100,000	-	100,000	-	-
34	UNIQUEHRL	125,000	-	125,000	-	-
35	UNILEVERCL	2,106	-	2,106	-	-
36	UPGDCL	30,000	-	-	30,000	7,458,000
Sub Total						291,073,925
II. Application for IPO Share						
1	ACHIASF	-	27,259	-	27,259	272,590
Sub Total						272,590
III. Unlisted Securities						
1	CAPM Unit Fund	56,290	13,280	-	69,570	9,041,317
Sub Total						9,041,317
IV. Non-listed Bond/Debenture/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						357,228,292.80


Compliance Officer
LankaBangla Asset Management Company Limited


Chief Executive Officer
LankaBangla Asset Management Company Limited