

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statements as at June 30, 2022

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	(in million BDT) % of Total Investments
A. Shares of Listed Companies (Script wise)							
1	Bank						
		BRAC Bank Ltd					
1	Insurance	Delta Life Insurance Company Ltd.	536,532	28.61	22.27	(6.35)	-22.18%
2		Green Delta Insurance Ltd.	50,000	7.83	6.26	(1.57)	-20.01%
3		Meghna Insurance Company Limited	150,000	11.38	10.73	(0.66)	-5.78%
4		Pioneer Insurance Company Ltd.	7,312	0.07	0.36	0.29	393.00%
5		Popular Life Insurance Co. Ltd.	66,000	8.04	5.41	(2.63)	-32.67%
6		Reliance Insurance Ltd.	100,000	10.01	6.78	(3.23)	-32.26%
1	Pharmaceuticals & Chemicals	ACI Limited	85,000	8.91	5.23	(3.68)	-41.31%
2		The ACME Laboratories Limited	31,625	5.76	8.95	3.19	55.49%
3		Marico Bangladesh Limited	200,000	18.19	17.78	(0.41)	-2.26%
4		Reckitt Benckiser (Bd.) Ltd.	2,640	5.83	6.39	0.56	9.68%
5		Star Adhesives Limited	4,756	20.03	23.15	3.12	15.59%
6		Square Pharmaceuticals Ltd.	22,115	0.22	1.76	1.53	694.00%
1	Fuel & Power	Doreen Power Generations and Systems Limited	100,000	21.91	21.67	(0.24)	-1.09%
2		MJL Bangladesh Limited	250,000	17.57	19.18	1.61	9.14%
3		United Power Generation & Distribution Company Ltd	75,000	8.50	6.88	(1.62)	-19.08%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	30,000	8.54	7.46	(1.08)	-12.68%
2		Olympic Industries Ltd.	28,000	17.21	15.22	(1.99)	-11.59%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	75,000	15.77	9.31	(6.46)	-40.97%
2		Grameenphone Ltd.	125,000	19.01	27.39	8.38	44.08%
1	IT	Genex Infosys Limited	95,000	43.61	27.94	(15.67)	-35.93%
2		BD Paints Limited	75,000	3.60	5.70	2.10	58.54%
1	Miscellaneous	Krishibid Seed Limited	25,550	0.26	0.87	0.61	239.00%
2			400,000	4.00	12.84	8.84	221.00%
Sub-Total				284.84	269.50	(15.34)	-5.39%
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	1,000,000	7.78	6.80	(0.98)	-12.60%
Sub-Total				7.78	6.80	(0.98)	-12.60%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	160,564	15.22	14.77	(0.45)	-2.96%
Sub-Total				15.22	14.77	(0.45)	-2.96%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.27	-	0.00%
Sub-Total				0.273	0.273	-	0.00%
Grand Total of Capital Market Securities (Listed)				308.12	291.35	(16.77)	-5.44%

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II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	Mutual Fund	CAPM Unit Fund	69,570	8.07	9.04	0.97	12.04%
Sub-Total				8.07	9.04	0.97	12.04%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Bond	Non-Convertible Zero Coupon Bond	36	31.84	31.84		
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	2.25	22.50	22.50		7.13%
Sub-Total				54.34	54.34		5.04%
Grand Total of Capital Market Securities (Non-Listed)				62.41	63.38	0.97	13.98%

*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
1	LankaBangla Finance Limited		TDR	1	47.50	47.50
B. Term Deposit/Investment:						
No and Date		Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
Sub-Total						
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
0183000000464	ONE Bank Limited	SND	4.50%	28.07		
0183000001128	ONE Bank Limited	SND	4.50%	0.11		
0181020004141	ONE Bank Limited	CD		0.18		
1507205115521001	BRAC Bank Limited	CD		0.05		
Sub-Total				28.41		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				75.91		
Total Investment=(I+II+III)				446.44	430.64	(15.80)


Compliance Officer


Chief Executive Officer