

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, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	Bank	BRAC Bank Ltd	576,771	28.61	20.65	(7.96)	6.17%
2		Midland Bank Ltd.	325,000	3.25	4.13	0.88	27.00%
1	Financial Institutions	IDLC Finance Ltd.	147,671	7.67	6.87	(0.80)	1.65%
2		LankaBangla Securities Ltd	405,000	10.60	6.93	(3.68)	2.29%
1	Insurance	Green Delta Insurance Ltd.	150,000	11.38	10.04	(1.35)	2.46%
2		Pioneer Insurance Company Ltd.	69,300	8.04	4.99	(3.05)	1.73%
3		Reliance Insurance Ltd.	85,000	8.91	5.18	(3.73)	1.92%
1	Pharmaceuticals & Chemicals	ACI Limited	33,206	5.76	8.64	2.88	1.24%
2		The ACME Laboratories Limited	200,000	17.62	17.20	(0.42)	3.80%
3		Beximco Pharmaceuticals Ltd.	100,000	15.81	14.62	(1.19)	3.41%
4		Marico Bangladesh Limited	2,640	5.83	6.39	0.57	1.26%
5		Reckitt Benckiser(Bd.)Ltd.	3,448	14.52	16.80	2.28	3.13%
6		Square Pharmaceuticals Ltd.	103,000	22.54	21.61	(0.93)	4.86%
1	Fuel & Power	Jamuna Oil Company Limited	25,000	4.39	4.50	0.11	0.95%
2		MJL Bangladesh Limited	75,000	8.50	6.50	(2.00)	1.83%
3		United Power Generation & Distribution Company Ltd	30,000	8.54	7.01	(1.53)	1.84%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	29,544	18.02	15.32	(2.69)	3.89%
2		Olympic Industries Ltd.	150,000	25.76	23.04	(2.72)	5.56%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	15.21	21.89	6.68	3.28%
2		Grameenphone Ltd.	95,000	43.61	27.23	(16.38)	9.41%
1	Tannery	MK Footwear PLC	9,031	0.09	0.10	0.01	0.02%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	0.69%
2		Krishibid Seed Limited	200,000	2.00	5.02	3.02	0.43%
Sub-Total				289.86	258.93	(30.93)	62.56%
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	5.15	(1.11)	1.35%
Sub-Total				6.26	5.15	(1.11)	1.35%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	10.92	(1.26)	2.63%
2		05Y BGTB	35,000	3.51	3.51	0.00	0.76%
Sub-Total				15.69	14.43	(1.26)	3.39%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	1.01%
Sub-Total				4.70	4.70	-	1.01%
Grand Total of Capital Market Securities (Listed)				316.52	283.21	(33.31)	68.31%

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

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /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	76,480	8.90	9.33	0.43	4.83%
Sub-Total				8.90	9.33	0.43	4.83%
B. Pre-IPO Placement Shares, If any							
Sub-Total				-	-	-	-
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Bond	Non-Convertible Zero Coupon Bond	24	21.97	21.97	-	4.74%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.75	17.50	17.50	-	3.78%
Sub-Total				39.47	39.47	-	8.52%
Grand Total of Capital Market Securities (Non-Listed)				48.38	48.81	0.43	0.89%

*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	
2051155210002	BRAC Bank Limited	SND	4.50%	42.42		
0183000000464	ONE Bank Limited	SND	4.50%	8.24		
0183000001128	ONE Bank Limited	SND	4.50%	0.04		
0181020004141	ONE Bank Limited	CD	-	0.16		
1507205115521001	BRAC Bank Limited	SND	4.50%	0.09		
Sub-Total				50.96		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				98.46	-	-
Total Investment=(I+II+III)				463.35	430.48	(32.88)



Compliance Officer



Chief Executive Officer