

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla 1st Balanced Unit Fund
Changes in Portfolio as on June 30, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2023	Value of Securities as on 30/06/2023 (BDT)
I. Listed Securities						
1	AMPL	-	4,803	4,803	-	-
2	ACI	33,206	-	-	33,206	8,640,201.20
3	ACMELAB	200,000	-	-	200,000	17,200,000.00
4	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
5	BATBC	29,544	-	-	29,544	15,324,472.80
6	BEXGSUKUK	128,452	-	-	128,452	10,918,420.00
7	BEXIMCO	37,038	-	-	37,038	4,281,592.80
8	BRACBANK	536,532	239	-	536,771	20,648,401.80
9	BSCCL	100,000	-	-	100,000	21,890,000.00
10	BXPHERMA	100,000	-	-	100,000	14,620,000.00
11	DELTALIFE	50,000	-	50,000	-	-
12	GENEXIL	25,000	-	25,000	-	-
13	GP	95,000	-	-	95,000	27,227,000.00
14	GREENDELT	150,000	-	-	150,000	10,035,000.00
15	IDLC	147,671	-	-	147,671	6,866,701.50
16	JAMUNAOIL	25,000	-	-	25,000	4,497,500.00
17	KBSEED	250,000	-	50,000	200,000	5,020,000.00
18	LBSL	405,000	-	-	405,000	6,925,500.00
19	LRGLOBMF1	804,910	-	-	804,910	5,151,424.00
20	LHBL	-	30,000	30,000	-	-
21	MARICO	2,640	-	-	2,640	6,392,760.00
22	MIDLANDBNK	325,000	-	-	325,000	4,127,500.00
23	MJLBD	75,000	-	-	75,000	6,502,500.00
24	MKFOOTWEAR	-	9,031	-	9,031	99,341.00
25	NPOLYMER	-	121,000	121,000	-	-
26	OLYMPIC	150,000	-	-	150,000	23,040,000.00
27	PIONEERINS	66,000	3,300	-	69,300	4,989,600.00
28	POPULARLIF	75,000	-	75,000	-	-
29	RECKITTEN	3,448	-	-	3,448	16,804,517.60
30	RELIANCINS	85,000	-	-	85,000	5,176,500.00
31	SQURPHARMA	103,000	-	-	103,000	21,609,400.00
32	UPGDCL	30,000	-	-	30,000	7,011,000.00
33	TB5Y0425	-	35,000	-	35,000	3,512,365.50
34	TILIL	-	6,181	6,181	-	-
Sub Total						283,211,698.20
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Unlisted Securities						
1	CAPM Unit Fund	76,480	-	-	76,480	9,333,619.20
Sub Total						9,333,619.20
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	17,500,000	-	-	17,500,000.00	
2	Non-Convertible Zero Coupon Bond	21,973,234	-	-	21,973,234.00	
Sub Total						39,473,234.00
Grand Total						332,018,551.40

Ruhini

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited