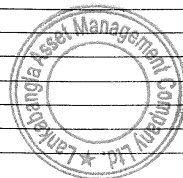


Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statements as at December 31, 2020

I. Investment in Capital Market Securities (Listed):

(in million BDT)

| 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) | % of Total Investments | |
|--|--|--|------------|---------------|--|-----------------------------------|---------------------------|---------------|
| A. Shares of Listed Companies (Script wise) | | | | | | | | |
| 1 | Bank | BRAC Bank Limited | 100,000 | 4.31 | 4.43 | 0.12 | 2.81% | 0.93% |
| 2 | | The City Bank Limited | 100,000 | 2.52 | 2.48 | (0.04) | -1.47% | 0.54% |
| 3 | | United Commercial Bank Limited | 500,000 | 7.21 | 7.05 | (0.16) | -2.20% | 1.56% |
| 4 | Insurance | Crystal Insurance Company Limited | 19,277 | 0.19 | 0.76 | 0.57 | 294.00% | 0.04% |
| 5 | | Green Delta Insurance Limited | 200,000 | 11.74 | 12.32 | 0.58 | 4.90% | 2.54% |
| 6 | | Karnaphuli Insurance Company Limited | 300,000 | 9.54 | 10.14 | 0.60 | 6.34% | 2.06% |
| 7 | | Pioneer Insurance Company Limited | 60,000 | 4.72 | 4.52 | (0.20) | -4.33% | 1.02% |
| 8 | Pharmaceuticals & Chemicals | ACI Limited | 27,500 | 5.76 | 6.77 | 1.01 | 17.53% | 1.25% |
| 9 | | Beximco Pharmaceuticals Limited | 50,000 | 6.36 | 9.53 | 3.16 | 49.74% | 1.38% |
| 10 | | Reckitt Benckiser(Bd.) Limited | 5,000 | 18.62 | 20.23 | 1.61 | 8.65% | 4.03% |
| 11 | | Renata Limited | 10,000 | 10.27 | 11.07 | 0.80 | 7.75% | 2.22% |
| 12 | | Square Pharmaceuticals Limited | 150,000 | 28.61 | 32.93 | 4.31 | 15.07% | 6.19% |
| 13 | Engineering | Dominage Steel Building Systems Limited | 40,500 | 0.38 | 1.40 | 1.02 | 272.60% | 0.08% |
| 14 | | Walton Hi-Tech Industries Limited | 10,000 | 4.84 | 11.14 | 6.29 | 129.94% | 1.05% |
| 15 | Textile | Esquire Knit Composite Limited | 64,178 | 2.89 | 1.69 | (1.20) | -41.56% | 0.63% |
| 16 | | Regent Textile Mills Limited | 757,500 | 11.72 | 6.89 | (4.82) | -41.17% | 2.54% |
| 17 | Fuel & Power | Doreen Power Generations and Systems Limited | 200,000 | 11.45 | 12.20 | 0.75 | 6.57% | 2.48% |
| 18 | | MJL Bangladesh Limited | 103,272 | 11.70 | 7.94 | (3.76) | -32.14% | 2.53% |
| 19 | | Summit Power Limited | 272,998 | 10.57 | 10.62 | 0.05 | 0.44% | 2.29% |
| 20 | | United Power Generation & Distribution Company Ltd | 71,500 | 20.41 | 18.84 | (1.57) | -7.69% | 4.42% |
| 21 | Food & Allied | British American Tobacco bd. Limited | 10,000 | 10.83 | 11.81 | 0.98 | 9.01% | 2.34% |
| 22 | | Olympic Industries Limited | 78,110 | 19.06 | 14.93 | (4.14) | -21.70% | 4.13% |
| 23 | IT Sector | Genex Infosys Limited | 150,000 | 8.26 | 8.25 | (0.01) | -0.12% | 1.79% |
| 24 | | IT Consultants Limited | 393,225 | 16.47 | 12.62 | (3.85) | -23.36% | 3.56% |
| 25 | Cement | Confidence Cement Limited | 287,500 | 42.70 | 34.87 | (7.83) | -18.33% | 9.24% |
| 26 | Telecommunication | Bangladesh Submarine Cable Limited | 200,000 | 27.07 | 33.22 | 6.15 | 22.70% | 5.86% |
| 27 | | Grameenphone Limited | 95,000 | 43.61 | 32.97 | (10.63) | -24.38% | 9.44% |
| 28 | | Robi Axiata Limited | 469,020 | 4.69 | 13.98 | 9.29 | 198.00% | 1.02% |
| 29 | Travel & Leisure | SEA Pearl Beach Resort & SPA Limited | 5,515 | 0.05 | 0.44 | 0.38 | 730.51% | 0.01% |
| 30 | | Unique Hotel & Resorts Limited | 100,000 | 5.34 | 3.96 | (1.38) | -25.89% | 1.16% |
| 31 | Miscellaneous | Berger Paints Bangladesh Limited | 3,000 | 4.27 | 4.29 | 0.02 | 0.46% | 0.92% |
| 32 | | SK Trims & Industries Limited | 135,000 | 8.47 | 8.40 | (0.08) | -0.92% | 1.83% |
| Sub-Total | | | | 374.65 | 372.67 | (1.98) | 15.32 | 81.08% |
| B. Listed Mutual Funds/CIS (Script wise) | | | | | | | | |
| Sub-Total | | | | - | - | - | | |
| C. Listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | | | |
| Sub-Total | | | | - | - | - | | |
| D. Other Listed Securities (Script wise), If any (IPO Investment) | | | | | | | | |
| 1 | Miscellaneous | Index Agro Industries Limited | 72,400 | 5.00 | 5.00 | - | | 1.08% |
| Sub-Total | | | | 5.00 | 5.00 | - | | 1.08% |
| Grand Total of Capital Market Securities (Listed) | | | | 379.65 | 377.66 | (1.98) | -0.52% | 82.17% |



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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 Market Value /Fair Value of Investments | % Change (in terms of cost) | % of Total Investments |
|--|---|------------------------|------------|-------------------------------|--|-----------------------------------|---------------------------|
| A. Open-End Mutual Funds (Script wise)* | | | | | | | |
| | Mutual Fund | CAPM Unit Fund | 56,290 | 6.41 | 6.38 | (0.03) | 1.39% |
| | Sub-Total | | | 6.41 | 6.38 | (0.03) | 1.39% |
| B. Pre-IPO Placement Shares, If any | | | | | | | |
| | Sub-Total | | | - | - | - | - |
| C. Non-Listed Bond/Debenture/Islamic Securities (Script wise) | | | | | | | |
| 1 | LankaBangla Finance Limited-Subordinated Tier-II Capital Bond | | 3 | 30.00 | 30.00 | - | 6.49% |
| | Sub-Total | | | 30.00 | 30.00 | - | 6.49% |
| Grand Total of Capital Market Securities (Non-Listed) | | | | 36.41 | 36.38 | (0.03) | 7.88% |

*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 |
|---|--------------------|-------------------|----------------------------|----------------------|-------------------|-----------------------------|
| Sub-Total | | | | | | |
| B. Term Deposit/Investment: | | | Rate of Interest/Profit | Investment Value | Maturity Value | |
| No and Date | Bank/Non-Bank Name | | | | | |
| Sub-Total | | | | | | |
| C. Cash at Bank: | | | Rate of Interest/Profit | Available Balance | N/A | |
| A/C No. | Bank Name | Nature of Account | | | | |
| 0183000002464 | ONE Bank Limited | SND | 5.25% | 45.97 | | |
| 0181020002141 | ONE Bank Limited | CD | - | 0.02 | | |
| Sub-Total | | | | 45.99 | | |
| D. Cash in Hand: | | | | | N/A | |
| Sub-Total | | | | | | |
| Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market: | | | | 45.99 | - | - |
| Total Investment=(I+II+III) | | | | 462.05 | 460.03 | (2.02) |

Compliance Officer



Chief Executive Officer