

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, 2021

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 MarketValue /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	City Bank Ltd	500,000	14.21	13.65	(0.56)	-3.97%	3.00%
2		United Commercial Bank Ltd.	300,000	4.57	4.59	0.02	0.35%	0.97%
1	Engineering	Bangladesh Steel Re-Rolling Mills Limited	100,000	9.02	10.33	1.31	14.56%	1.90%
2		Nialco Alloys Limited	41,298	0.41	0.97	0.56	136.00%	0.09%
3		Mostafa Metal Industries Limited	26,960	0.27	0.29	0.02	7.00%	0.06%
4		GPH Ispat Ltd.	165,000	8.44	8.75	0.31	3.66%	1.78%
1	Fuel & Power	Doreen Power Generations and Systems Limited	112,000	5.72	7.59	1.87	32.66%	1.21%
2		MJL Bangladesh Limited	75,000	8.50	6.62	(1.88)	-22.08%	1.80%
3		United Power Generation & Distribution Company Ltd	30,000	8.54	7.33	(1.21)	-14.22%	1.80%
1	Food & Allied	British American Tobacco bangladesh Company Limited	25,000	15.48	15.89	0.41	2.64%	3.27%
2		Olympic Industries Ltd.	50,000	11.83	8.03	(3.80)	-32.14%	2.50%
3		Unilever Consumer Care Limited	2,106	6.01	6.27	0.25	4.24%	1.27%
1	Insurance	Fareast Islami Life Insurance Co. Ltd.	100,000	6.92	5.37	(1.55)	-22.34%	1.46%
2		Green Delta Insurance Ltd.	150,000	11.38	15.92	4.53	39.81%	2.40%
3		Reliance Insurance Ltd.	85,000	8.91	7.44	(1.47)	-16.50%	1.88%
4		Pioneer Insurance Company Ltd.	60,000	8.04	7.01	(1.02)	-12.74%	1.70%
5		Popular Life Insurance Co. Ltd.	100,000	10.01	7.86	(2.15)	-21.47%	2.11%
6		Sena Kalyan Insurance Company Ltd.	17,978	0.18	1.39	1.21	673.00%	0.04%
1	IT	Genex Infosys Limited	150,000	7.91	24.81	16.90	213.66%	1.67%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	80,000	13.50	11.87	(1.63)	-12.05%	2.85%
2		Krishibid Feed Limited	86,526	0.87	0.87	-	0.00%	0.18%
3		Master Feed Agrotec Limited	26,648	0.27	0.26	(0.01)	-4.00%	0.06%
4		Oryza Agro Industries Limited	27,244	0.27	0.28	0.01	4.00%	0.06%
1	Pharmaceuticals & Chemicals	ACI Limited	31,625	5.76	9.03	3.27	56.81%	1.22%
2		The ACME Laboratories Limited	100,000	9.24	8.65	(0.59)	-6.40%	1.95%
3		Acme Pesticides Limited	29,703	0.30	0.80	0.50	168.00%	0.06%
4		Beximco Pharmaceuticals Ltd.	100,000	18.94	19.27	0.33	1.72%	4.00%
5		Marico Bangladesh Limited	5,000	11.04	11.51	0.47	4.25%	2.33%
6		Reckitt Benckiser (Bd.) Ltd.	4,756	20.03	27.25	7.22	36.05%	4.23%
7		Square Pharmaceuticals Ltd.	70,000	15.24	15.00	(0.24)	-1.55%	3.22%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	13.54	21.01	7.47	55.20%	2.86%
2		Grameenphone Ltd.	95,000	43.61	33.20	(10.41)	-23.86%	9.21%
1	Travel & Leisure	Unique Hotel & Resorts Limited	125,000	6.23	6.28	0.05	0.76%	1.32%
Sub-Total				305.18	325.37	20.19	6.62%	64.46%
B. Listed Mutual Funds/CIS (Script wise)								
1	LR Global Bangladesh Mutual Fund One		1,000,000	7.78	6.9	(0.88)	-11.32%	1.64%
Sub-Total				7.78	6.90	(0.88)	-11.32%	1.64%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
	Insurance	Union Insurance Company Limited	9,351	0.09	0.09	-		
Sub-Total				0.094	0.094	-		0.02%
Grand Total of Capital Market Securities (Listed)				313.05	332.36	19.31	6.17%	66.12%

Revised

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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)*							
1	Mutual Fund	CAPM Unit Fund	69,570	8.07	8.79	0.72	8.93%
	Sub-Total			8.07	8.79	0.72	8.93%
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		2.50	25.00	25.00	-	5.28%
	Sub-Total			25.00	25.00	-	5.28%
Grand Total of Capital Market Securities (Non-Listed)				33.07	33.79	0.72	2.18%

*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
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 Interest/Profit	Available Balance	N/A	
0183000000464	ONE Bank Limited	SND	4.50%	127.17		
183000001128	ONE Bank Limited	SND	4.50%	0.11		
0181020004141	ONE Bank Limited	CD	-	0.03		
Sub-Total				127.31		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				127.31	-	-
Total Investment=(I+II+III)				473.44	493.47	20.03

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Compliance Officer

[Signature]
Chief Executive Officer