

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

I. Investment in Capital Market Securities (Listed):

(in million BDT)

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	536,532.00	28.61	20.66	(7.96)	-27.80%	6.15%
1	Financial Institutions	IDLC Finance Ltd.	250,000.00	12.98	12.73	(0.26)	-1.98%	2.79%
1	Insurance	Delta Life Insurance Company Ltd.	50,000.00	7.83	7.67	(0.16)	-1.99%	1.68%
2		Green Delta Insurance Ltd.	150,000.00	11.38	9.77	(1.62)	-14.22%	2.45%
3		Pioneer Insurance Company Ltd.	66,000.00	8.04	4.72	(3.32)	-41.29%	1.73%
4		Popular Life Insurance Co. Ltd.	100,000.00	10.01	6.43	(3.58)	-35.76%	2.15%
5		Reliance Insurance Ltd.	85,000.00	8.91	4.89	(4.02)	-45.13%	1.91%
1	Pharmaceuticals & Chemicals	ACI Limited	31,625.00	5.76	8.68	2.92	50.77%	1.24%
2		The ACME Laboratories Limited	200,000.00	18.19	19.38	1.19	6.53%	3.91%
3		Beximco Pharmaceuticals Ltd.	100,000.00	15.81	17.01	1.20	7.57%	3.40%
4		Marico Bangladesh Limited	2,640.00	5.83	6.42	0.59	10.12%	1.25%
5		Reckitt Benckiser(Bd.)Ltd.	4,756.00	20.03	22.98	2.94	14.70%	4.31%
6		Square Pharmaceuticals Ltd.	103,000.00	22.54	21.61	(0.93)	-4.14%	4.84%
1	Fuel & Power	Doreen Power Generations and Systems Limited	100,000.00	7.03	7.15	0.12	1.74%	1.51%
2		MJL Bangladesh Limited	75,000.00	8.50	6.68	(1.82)	-21.38%	1.83%
3		United Power Generation & Distribution Company Ltd	30,000.00	8.54	7.06	(1.48)	-17.35%	1.84%
1	Food & Allied	Achia Sea Foods Limited	27,259.00	0.27	0.96	0.69	253.00%	0.06%
2		British American Tobacco Bangladesh Company Limited	29,544.00	18.02	15.32	(2.69)	-14.94%	3.87%
3		Olympic Industries Ltd.	100,000.00	19.41	12.96	(6.45)	-33.23%	4.17%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	125,000.00	19.01	28.28	9.27	48.75%	4.09%
2		Grameenphone Ltd.	95,000.00	43.61	27.23	(16.38)	-37.56%	9.37%
1	IT	Genex Infosys Limited	75,000.00	3.60	5.98	2.38	66.26%	0.77%
1	Miscellaneous	Krishibid Seed Limited	300,000.00	3.00	10.29	7.29	243.00%	0.64%
Sub-Total				306.90	284.83	(22.06)	-7.19%	65.96%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	1,000,000	7.78	6.40	(1.38)	-17.75%	1.67%
Sub-Total				7.78	6.40	(1.38)	-17.75%	1.67%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	160,564	15.22	14.05	(1.17)	-7.71%	3.27%
Sub-Total				15.22	14.05	(1.17)	-7.71%	3.27%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				329.90	305.28	(24.62)	-7.46%	70.90%

Rahmi

[Signature]

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

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	9.43	0.53	5.95%
	Sub-Total			8.90	9.43	0.53	5.95%
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	30	26.53	26.53	-	5.70%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	2	20.00	20.00	-	4.30%
	Sub-Total			46.53	46.53	-	10.00%
Grand Total of Capital Market Securities (Non-Listed)				55.44	55.97	0.53	11.92%

*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	48.33	48.33
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	
018300000464	ONE Bank Limited	SND	4.50%	31.42		
018300001128	ONE Bank Limited	SND	4.50%	0.00		
0181020004141	ONE Bank Limited	CD		0.01		
1507205115521001	BRAC Bank Limited	CD		0.17		
Sub-Total				31.60		
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					79.94	-
Total Investment=(I+II+III)					465.27	441.18
						(24.09)



Compliance Officer



Chief Executive Officer