

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, 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	28.61	20.66	(7.96)	6.07%
1	Financial Institutions	IDLC Finance Ltd.	147,671	7.67	6.87	(0.80)	1.63%
1	Insurance	Chartered Life Insurance Company Limited	7,005	0.07	0.43	0.36	514.00%
2		Delta Life Insurance Company Ltd.	50,000	7.83	6.83	(1.00)	1.66%
3		Green Delta Insurance Ltd.	150,000	11.38	9.77	(1.62)	2.41%
4		Islami Commercial Insurance Company Limited	7,623	0.08	0.21	0.14	181.00%
5		Pioneer Insurance Company Ltd.	66,000	8.04	4.72	(3.32)	1.71%
6		Popular Life Insurance Co. Ltd.	75,000	7.51	4.88	(2.63)	1.59%
7		Reliance Insurance Ltd.	85,000	8.91	4.96	(3.94)	1.89%
1	Pharmaceuticals & Chemicals	ACI Limited	31,625	5.76	8.64	2.88	50.11%
2		The ACME Laboratories Limited	100,000	9.10	8.50	(0.60)	1.93%
3		Beximco Pharmaceuticals Ltd.	100,000	15.81	14.62	(1.19)	3.35%
4		Marico Bangladesh Limited	2,640	5.83	6.39	0.57	9.71%
5		Reckitt Benckiser(Bd.)Ltd.	4,756	20.03	22.64	2.61	13.03%
6		Square Pharmaceuticals Ltd.	103,000	22.54	21.61	(0.93)	4.78%
1	Fuel & Power	MJL Bangladesh Limited	75,000	8.50	6.50	(2.00)	1.80%
2		United Power Generation & Distribution Company Ltd	30,000	8.54	7.01	(1.53)	1.81%
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.69	0.41	152.00%
2		British American Tobacco Bangladesh Company Limited	29,544	18.02	15.32	(2.69)	3.82%
3		Olympic Industries Ltd.	150,000	25.76	18.60	(7.16)	5.46%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	15.21	21.89	6.68	43.95%
2		Grameenphone Ltd.	95,000	43.61	27.23	(16.38)	9.25%
1	IT	Genex Infosys Limited	51,000	2.40	4.13	1.73	72.35%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	33.33%
2		Krishibid Seed Limited	300,000	3.00	8.22	5.22	174.00%
Sub-Total				287.67	255.59	(32.07)	61.02%
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	5.15	(1.11)	1.33%
Sub-Total				6.26	5.15	(1.11)	1.33%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	11.43	(0.75)	2.58%
Sub-Total				12.18	11.43	(0.75)	2.58%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	1.00%
Sub-Total				4.70	4.70	-	1.00%
Grand Total of Capital Market Securities (Listed)				310.81	276.88	(33.93)	65.93%

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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	9.36	0.46	5.12%
Sub-Total				8.90	9.36	0.46	5.12%
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	30	26.53	26.53	-	5.63%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	2	20.00	20.00	-	4.24%
Sub-Total				46.53	46.53	-	9.87%
Grand Total of Capital Market Securities (Non-Listed)				55.44	55.89	0.46	11.76%

*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%	49.50		
0183000000464	ONE Bank Limited	SND	4.50%	8.15		
0183000001128	ONE Bank Limited	SND	4.50%	0.00		
0181020004141	ONE Bank Limited	CD		0.01		
1507205115521001	BRAC Bank Limited	SND	4.50%	0.04		
Sub-Total				57.70		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				105.20	-	-
Total Investment=(I+II+III)				471.44	437.97	(33.47)



Compliance Officer


Chief Executive Officer