

**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, 2023**

**I. Investment in Capital Market Securities (Listed):**

[Figure in million Bangladeshi Taka]

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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	BRAC Bank Ltd	576,771	28.61	20.65	(7.96)	6.10%
2		Midland Bank Ltd.	325,000	4.05	4.03	(0.02)	0.86%
1	Financial Institutions	IDLC Finance Ltd.	147,671	7.67	6.87	(0.80)	1.63%
2		LankaBangla Securities Ltd	805,000	17.42	16.34	(1.08)	3.71%
1	Insurance	Green Delta Insurance Ltd.	150,000	11.77	10.97	(0.81)	2.51%
2		Pioneer Insurance Company Ltd.	150,000	14.58	11.25	(3.33)	3.11%
3		Reliance Insurance Ltd.	100,000	10.00	7.61	(2.39)	2.13%
1	Pharmaceuticals & Chemicals	ACI Limited	33,206	5.76	8.64	2.88	1.23%
2		The ACME Laboratories Limited	160,000	14.09	13.60	(0.49)	3.00%
3		Beximco Pharmaceuticals Ltd.	100,000	15.81	14.62	(1.19)	3.37%
4		Marico Bangladesh Limited	4,000	9.36	9.89	0.53	1.99%
5		Reckitt Benckiser(Bd.)Ltd.	3,448	14.52	16.42	1.90	3.09%
6		Square Pharmaceuticals Ltd.	103,000	22.54	21.61	(0.93)	4.80%
1	Fuel & Power	Eastern Lubricants Blenders Limited	900	1.68	1.60	(0.08)	0.36%
2		Intraco Refueling Station Limited	200,000	9.95	7.30	(2.65)	2.12%
3		MJL Bangladesh Limited	75,000	8.50	6.53	(1.97)	1.81%
4		United Power Generation & Distribution Company Ltd	30,000	8.54	7.01	(1.53)	1.82%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	29,544	18.02	15.32	(2.69)	3.84%
2		Olympic Industries Ltd.	200,000	33.30	30.62	(2.68)	7.10%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	15.21	21.89	6.68	3.24%
2		Grameenphone Ltd.	95,000	43.61	27.23	(16.38)	9.29%
1	Engineering	National Polymer Industries PLC.	198,864	10.25	10.14	(0.11)	2.18%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	0.68%
<b>Sub-Total</b>				<b>328.46</b>	<b>294.41</b>	<b>(34.05)</b>	<b>69.98%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	5.15	(1.11)	1.33%
<b>Sub-Total</b>				<b>6.26</b>	<b>5.15</b>	<b>(1.11)</b>	<b>1.33%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	10.92	(1.26)	2.59%
2		OSY BGTB	35,000	3.51	3.48	(0.03)	0.75%
<b>Sub-Total</b>				<b>15.69</b>	<b>14.40</b>	<b>(1.29)</b>	<b>3.34%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	1.00%
<b>Sub-Total</b>				<b>4.70</b>	<b>4.70</b>	<b>-</b>	<b>1.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>355.11</b>	<b>318.67</b>	<b>(36.44)</b>	<b>75.66%</b>

*Rahim*

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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, 2023

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

[Figure in million Bangladeshi Taka]

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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	Mutual Fund	CAPM Unit Fund	76,480	8.90	8.47	(0.43)	-4.86%
<b>Sub-Total</b>				<b>8.90</b>	<b>8.47</b>	<b>(0.43)</b>	<b>-4.86%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>				-	-	-	-
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1	Bond	Non-Convertible Zero Coupon Bond	18	16.77	16.77	-	3.57%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.5	15.00	15.00	-	3.20%
<b>Sub-Total</b>				<b>31.77</b>	<b>31.77</b>	<b>-</b>	<b>6.77%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>40.67</b>	<b>40.24</b>	<b>(0.43)</b>	<b>-1.06%</b>

\*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>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
2051155210002	BRAC Bank Limited	SND	5.00%	25.48		
0183000000464	ONE Bank Limited	SND	4.50%	0.26		
0183000001128	ONE Bank Limited	SND	4.50%	0.04		
0181020004141	ONE Bank Limited	CD	-	0.01		
1507205115521001	BRAC Bank Limited	SND	5.00%	0.24		
<b>Sub-Total</b>				<b>26.04</b>		
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>					N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>73.54</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>469.33</b>	<b>432.45</b>	<b>(36.88)</b>

  
Compliance Officer

  
Chief Executive Officer