

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, 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
A. Shares of Listed Companies (Script wise)							
1	Bank	BRAC Bank Ltd	576,771	28.61	20.65	(7.96)	
1	Financial Institutions	IDLC Finance Ltd.	147,671	7.67	6.87	(0.80)	-27.83%
2		LankaBangla Securities Ltd	805,000	17.42	14.17	(3.25)	-10.46%
1	Insurance	Green Delta Insurance Ltd.	150,000	11.77	9.83	(1.95)	-18.67%
2		Pioneer Insurance Company Ltd.	150,000	14.58	10.22	(4.36)	-16.53%
3		Reliance Insurance Ltd.	150,000	13.42	10.28	(3.14)	-29.93%
1	Pharmaceuticals & Chemicals	ACI Limited	33,206	5.76	8.64	2.88	50.11%
2		The ACME Laboratories Limited	160,000	14.09	13.60	(0.49)	-3.50%
3		Beximco Pharmaceuticals Ltd.	100,000	15.81	14.62	(1.19)	-7.54%
4		Marico Bangladesh Limited	4,000	9.36	9.84	0.48	5.13%
5		Reckitt Benckiser(Bd.)Ltd.	3,448	14.52	16.41	1.89	13.03%
1	Fuel & Power	Intraco Refueling Station Limited	300,000	13.50	12.15	(1.35)	-9.99%
2		MJL Bangladesh Limited	75,000	8.50	6.50	(2.00)	-23.50%
3		United Power Generation & Distribution Company Ltd	30,000	8.54	7.01	(1.53)	-17.91%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	29,544	18.02	15.32	(2.69)	-14.94%
2		Olympic Industries Ltd.	97,054	16.16	14.75	(1.41)	-8.71%
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)	-37.56%
1	Engineering	National Polymer Industries PLC.	198,864	10.25	10.14	(0.11)	-1.08%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	33.33%
2		Agro Organica PLC	3,694	0.04	0.07	0.03	76.00%
Sub-Total				290.04	254.46	(35.58)	-12.27%
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	5.15	(1.11)	-17.75%
Sub-Total				6.26	5.15	(1.11)	-17.75%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	10.92	(1.26)	-10.35%
2		05Y BGTB	35,000	3.51	3.49	(0.02)	-0.65%
Sub-Total				15.69	14.41	(1.28)	-8.17%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%
Sub-Total				4.70	4.70	-	0.00%
Grand Total of Capital Market Securities (Listed)				316.70	278.72	(37.98)	-11.99%

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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
A. Open-End Mutual Funds (Script wise)*								
1	Mutual Fund	CAPM Unit Fund	76,480	8.90	8.45	(0.45)	-5.08%	1.90%
Sub-Total				8.90	8.45	(0.45)	-5.08%	1.90%
B. Pre-IPO Placement Shares, If any								
Sub-Total				-	-	-	-	-
C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)								
1	Bond and Govt. Treasury Bill	Non-Convertible Zero Coupon Bond	18	16.77	16.77	-	-	3.59%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.5	15.00	15.00	-	-	3.21%
3		Govt. Treasury Bil		44.05	44.05	-	-	9.42%
Sub-Total				75.82	75.82	-	-	16.21%
Grand Total of Capital Market Securities (Non-Listed)				84.73	84.27	(0.45)	-0.53%	18.11%

*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	5.00%	14.77		
018300000464	ONE Bank Limited	SND	4.50%	3.94		
0183000001128	ONE Bank Limited	SND	4.50%	0.03		
0181020004141	ONE Bank Limited	CD	-	0.01		
1507205115521001	BRAC Bank Limited	SND	5.00%	0.07		
Sub-Total				18.81		
D. Cash in Hand:						
						N/A
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				66.31	-	-
Total Investment=(I+II+III)				467.74	362.99	(38.43)


Compliance Officer


Chief Executive Officer