

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, 2024

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 PLC. | 600,000 | 26.24 | 29.40 | 3.16 | 5.43% |
| 2 | | City Bank PLC. | 500,000 | 12.08 | 11.20 | (0.88) | 2.50% |
| 1 | Financial Institutions | IDLC Finance PLC. | 200,000 | 9.53 | 6.54 | (2.99) | 1.97% |
| 1 | Insurance | Green Delta Insurance Limited | 150,000 | 11.77 | 7.29 | (4.48) | 2.44% |
| 2 | | Pioneer Insurance Company Limited | 165,000 | 14.58 | 7.92 | (6.66) | 3.02% |
| 3 | | Reliance Insurance Limited | 150,000 | 13.42 | 8.58 | (4.84) | 2.78% |
| 1 | Pharmaceuticals & Chemicals | Beximco Pharmaceuticals Limited | 150,000 | 21.17 | 12.24 | (8.93) | 4.38% |
| 2 | | Marico Bangladesh Limited | 5,500 | 12.80 | 12.56 | (0.25) | 2.65% |
| 1 | Fuel & Power | Intraco Refueling Station Limited | 150,000 | 6.75 | 3.03 | (3.72) | 1.40% |
| 2 | | MJL Bangladesh PLC. | 75,000 | 8.50 | 7.06 | (1.44) | 1.76% |
| 3 | | United Power Generation & Distribution Company Limited | 30,000 | 8.54 | 3.71 | (4.83) | 1.77% |
| 1 | Food & Allied | British American Tobacco Bangladesh Company Limited | 75,000 | 35.69 | 27.57 | (8.12) | 7.39% |
| 2 | | Olympic Industries Limited | 50,000 | 8.32 | 7.90 | (0.42) | 1.72% |
| 1 | Telecommunication | Grameenphone Limited | 95,000 | 43.61 | 30.69 | (12.91) | 9.03% |
| 1 | Miscellaneous | Bangladesh Export Import Company Ltd. | 38,889 | 3.21 | 4.28 | 1.07 | 0.67% |
| 2 | | LankaBangla Securities PLC. | 805,000 | 17.42 | 11.43 | (5.99) | 3.61% |
| 1 | Paper & Printing | Web Coats PLC. | 3,504 | 0.04 | 0.07 | 0.03 | 0.01% |
| 1 | Tannery | Craftsman Footwear & Accessories Limited | 2,577 | 0.03 | 0.08 | 0.05 | 0.01% |
| Sub-Total | | | | 253.69 | 191.54 | (62.15) | 52.54% |
| B. Listed Mutual Funds/CIS (Script wise) | | | | | | | |
| 1 | | LR Global Bangladesh Mutual Fund One | 804,910 | 6.26 | 2.74 | (3.53) | 1.30% |
| Sub-Total | | | | 6.26 | 2.74 | (3.53) | 1.30% |
| C. Listed Bond/Debenture/Islamic Securities (Script wise) | | | | | | | |
| 1 | Corporate Bond | Beximco Green Sukuk Al Istisna'a | 128,452 | 12.18 | 6.10 | (6.08) | 2.52% |
| 1 | G-Sec | 20Y BGTB 28/12/2042 | 200,000 | 15.52 | 14.39 | (1.13) | 3.21% |
| 2 | | 05Y BGTB 29/04/2025 | 35,000 | 3.51 | 3.45 | (0.06) | 0.73% |
| 3 | | 5Y BGTB 13/12/2028 | 250,000 | 24.16 | 23.63 | (0.53) | 5.00% |
| Sub-Total | | | | 55.36 | 47.57 | (7.79) | 11.47% |
| D. Other Listed Securities (Script wise), If any (IPO Investment) | | | | | | | |
| 1 | Miscellaneous | | - | - | - | 0.00% | 0.00% |
| Sub-Total | | | | - | - | 0.00% | 0.00% |
| Grand Total of Capital Market Securities (Listed) | | | | 315.32 | 241.85 | (73.46) | 65.30% |

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[Signature]

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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 | 6.63 | (2.28) | 1.84% |
| Sub-Total | | | | 8.90 | 6.63 | (2.28) | 1.84% |
| 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/ Bond | LB - 4th Zero Coupon Bond | | 24.91 | 24.91 | - | 5.16% |
| 2 | | Non-Convertible Zero Coupon Bond | | 5.79 | 5.79 | - | 1.20% |
| 3 | | LankaBangla Finance Limited-Subordinated Tier-II Capital Bond | | 10.00 | 10.00 | - | 2.07% |
| 4 | | LB - 4th Zero Coupon Bond 2 | | 12.29 | 12.29 | - | 2.55% |
| Sub-Total | | | | 52.99 | 52.99 | - | 10.98% |
| Grand Total of Capital Market Securities (Non-Listed) | | | | 61.90 | 59.62 | (2.28) | 12.82% |

*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 | |
| 001223600000295, December 15, 2024 | LankaBangla Finance PLC. | 12.50% | 47.50 | 47.50 | |
| 001223600000537, December 25, 2024 | LankaBangla Finance PLC. | 12.50% | 30.00 | 30.00 | |
| Sub-Total | | | | | |
| C. Cash at Bank: | | | | | |
| A/C No. | Bank Name | Nature of Account | Rate of | Available | N/A |
| 2051155210002 | BRAC Bank PLC. | SND | 6.00% | 24.98 | |
| 0183000000464 | ONE Bank PLC. | SND | 4.50% | 2.75 | |
| 01830000001128 | ONE Bank PLC. | SND | 4.50% | 0.04 | |
| 0181020004141 | ONE Bank PLC. | CD | - | 0.01 | |
| 1507205115521001 | BRAC Bank PLC. | SND | 6.00% | 0.35 | |
| Sub-Total | | | | 28.13 | |
| D. Cash in Hand: | | | | | |
| Sub-Total | | | | | N/A |
| Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market: | | | | 105.63 | - |
| Total Investment=(I+II+III) | | | | 482.85 | 301.47 |
| | | | | | (75.74) |


Compliance Officer


Chief Executive Officer