

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla 1st Balanced Unit Fund
Portfolio Statements as at March 31, 2021

SL	Investment in Stocks/ Securities (Sectorwise)	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
I. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script wise)							
1	Bank	1,500,000	23.35	21.30	(2.05)	-8.78%	5.38%
1	United Commercial Bank Ltd.	18,838	0.19	0.42	0.24	125.00%	0.04%
2	Insurance	215,000	11.74	11.27	(0.48)	-4.07%	2.71%
3	Karnaphuli Insurance Company Ltd.	300,000	9.54	8.01	(1.53)	-15.99%	2.20%
1	ACI Limited	27,500	5.76	6.61	0.85	14.76%	1.33%
2	Pharmaceuticals	175,000	33.15	32.45	(0.71)	-2.14%	7.64%
3	& Chemicals	3,000	11.17	13.64	2.46	22.05%	2.58%
4	Reckitt Benckiser(Bd.)Ltd.	10,000	10.27	11.78	1.51	14.67%	2.37%
5	Renata Ltd.	55,000	11.31	10.81	(0.49)	-4.36%	2.61%
1	Square Pharmaceuticals Ltd.	7,500	3.63	8.95	5.31	146.27%	0.84%
1	Walton Hi-Tech Industries Ltd.	64,178	2.89	1.41	(1.48)	-51.11%	0.67%
1	Esquire Knit Composite Limited	200,000	11.45	12.16	0.71	6.22%	2.64%
2	Fuel & Power	103,272	11.70	7.83	(3.88)	-33.11%	2.70%
3	MIL Bangladesh Limited	25,000	7.14	6.63	(0.51)	-7.10%	1.65%
1	United Power Generation & Distribution Company Ltd.	20,000	9.72	10.58	0.86	8.85%	2.24%
2	British American Tobacco Bangladesh Company Limited	91,531	21.66	15.07	(6.60)	-30.45%	4.99%
1	Olympic Industries Ltd	320,100	16.88	17.51	0.63	3.73%	3.89%
2	Genex Infosys Limited	395,225	16.47	11.76	(4.71)	-28.61%	3.80%
1	IT Sector	301,875	42.70	30.85	(11.85)	-27.75%	9.85%
1	Confidence Cement Ltd	200,000	27.07	32.68	5.61	20.70%	6.24%
2	Telecommunication	95,000	43.61	31.21	(12.40)	-28.44%	10.05%
1	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	730.51%	0.01%
2	Travel & Leisure	100,000	5.34	3.95	(1.39)	-26.08%	1.23%
1	Unique Hotel & Resorts Limited	2,000	2.85	3.51	0.66	23.31%	0.66%
2	Berger Paints Bangladesh Ltd	200,000	17.11	14.76	(2.35)	-13.75%	3.95%
3	Bangladesh Export Import Company Ltd.	135,000	8.47	8.40	(0.08)	-0.92%	1.95%
	SK Trims & Industries Limited		365.23	333.96	(31.27)	-8.56%	84.21%
	Sub-Total						
B. Listed Mutual Funds/CIS (Script wise)							
1	LR Global Bangladesh Mutual Fund One	500,000	3.36	3.15	(0.21)	-6.20%	0.77%
2	MBL 1st Mutual Fund	597,510	4.57	4.30	(0.27)	-5.87%	1.05%
	Sub-Total		7.93	7.45	(0.48)	-6.01%	1.83%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
	Sub-Total						
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Miscellaneous	72,400	4.996	4.996	-	-	1.15%
	Sub-Total		4.996	4.996	-	-	1.15%
	Grand Total of Capital Market Securities (Listed)		378.16	346.41	(31.75)	-8.40%	87.19%

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

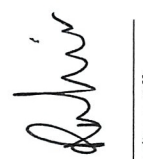
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
	Mutual Fund	56,290	6.41	7.20	0.79	12.33%	1.48%
	CAPM Unit Fund		6.41	7.20	0.79	12.33%	1.48%
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)						
1	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	3	27.50	27.50	-		6.34%
	Sub-Total		27.50	27.50	-		6.34%
	Grand Total of Capital Market Securities (Non-Listed)		33.91	34.70	0.79		7.82%

*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	
C. Cash at bank:					
A/C No.	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
018300000464	ONE Bank Limited	4.50%	21.58		
0181020004141	ONE Bank Limited	-	0.07		
	CD		21.64		
	Sub-Total		21.64	N/A	
D. Cash in Hand:					
Sub-Total			21.64	-	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
Total Investment=(H+I+III)			433.71	402.76	(30.96)


Compliance Officer


Chief Executive Officer