

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, 2022

I. Investment in Capital Market Securities (Listed):

								(In million BDT)
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	
A. Shares of Listed Companies (Script wise)								
1	Bank							
	BRAC Bank Ltd							
1	Bank	499,100	28.61	24.81	(3.81)	-13.30%	6.46%	
	Bangladesh Steel Re-Rolling Mills Limited							
2	Engineering	75,000	6.76	7.94	1.17	17.33%	1.53%	
	GPH Ispat Ltd.							
3	Engineering	100,000	5.11	5.48	0.37	7.18%	1.15%	
	Mostafa Metal Industries Limited							
1	Fuel & Power	26,960	0.27	0.48	0.21	77.00%	0.06%	
	Doreen Power Generations and Systems Limited							
2	Fuel & Power	100,000	5.11	7.13	2.02	39.51%	1.15%	
	MJL Bangladesh Limited							
3	Fuel & Power	75,000	8.50	6.63	(1.87)	-22.00%	1.92%	
	United Power Generation & Distribution Company Ltd							
1	Food & Allied	30,000	8.54	7.62	(0.92)	-10.82%	1.93%	
	British American Tobacco Bangladesh Company Limited							
2	Food & Allied	25,000	15.48	14.61	(0.87)	-5.61%	3.49%	
	Olympic Industries Ltd.							
3	Food & Allied	75,000	15.77	10.29	(5.48)	-34.74%	3.56%	
	Unilever Consumer Care Limited							
1	Insurance	2,106	6.01	5.95	(0.06)	-1.05%	1.36%	
	Delta Life Insurance Company Ltd.							
2	Insurance	50,000	7.83	7.62	(0.21)	-2.69%	1.77%	
	Green Delta Insurance Ltd.							
3	Insurance	150,000	11.38	12.99	1.61	14.12%	2.57%	
	Pioneer Insurance Company Ltd.							
4	Insurance	60,000	8.04	6.24	(1.80)	-22.37%	1.81%	
	Popular Life Insurance Co. Ltd.							
5	Insurance	100,000	10.01	7.51	(2.50)	-24.97%	2.26%	
	Reliance Insurance Ltd.							
1	IT	85,000	8.91	6.27	(2.63)	-29.57%	2.01%	
	Genex Infosys Limited							
1	IT	75,000	3.60	9.31	5.71	158.88%	0.81%	
	Krishibid Feed Limited							
2	Miscellaneous	86,526	0.87	1.30	0.43	50.00%	0.20%	
	Master Feed Agrotec Limited							
3	Miscellaneous	26,648	0.27	0.42	0.15	58.00%	0.06%	
	Oryza Agro Industries Limited							
1	Miscellaneous	27,244	0.27	0.38	0.10	38.00%	0.06%	
	ACI Limited							
2	Pharmaceuticals & Chemicals	31,625	5.76	9.24	3.48	60.49%	1.30%	
	The ACME Laboratories Limited							
3	Pharmaceuticals & Chemicals	200,000	18.19	18.16	(0.03)	-0.17%	4.10%	
	The IBN SINA Pharmaceutical Industry Ltd.							
4	Pharmaceuticals & Chemicals	18,283	5.41	5.45	0.04	0.70%	1.22%	
	Marico Bangladesh Limited							
5	Pharmaceuticals & Chemicals	5,000	11.04	11.78	0.74	6.70%	2.49%	
	Reckitt Benckiser(Bd.)Ltd.							
6	Pharmaceuticals & Chemicals	4,756	20.03	25.63	5.60	27.94%	4.52%	
	Square Pharmaceuticals Ltd.							
1	Telecommunication	100,000	21.91	21.93	0.02	0.10%	4.94%	
	Bangladesh Submarine Cable Company Limited							
2	Telecommunication	100,000	13.54	21.21	7.67	56.68%	3.05%	
	Grameenphone Ltd.							
1	Textile	95,000	43.61	31.25	(12.36)	-28.35%	9.84%	
	Square Textile Ltd.							
1	Travel & Leisure	100,000	5.69	6.36	0.67	11.74%	1.28%	
	Unique Hotel & Resorts Limited							
	Sub-Total	125,000	6.23	7.38	1.15	18.42%	1.41%	
B. Listed Mutual Funds/CIS (Script wise)								
1	First Janata Bank Mutual Fund							
2	LR Global Bangladesh Mutual Fund One	1,382,149.00	9.11	8.85	(0.26)	-2.87%	2.05%	
	Sub-Total	1,000,000.00	7.78	6.70	(1.08)	-13.89%	1.76%	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
	Sub-Total		16.89	15.55	(1.34)	-7.94%	3.81%	
D. Other Listed Securities (Script wise), if any (IPO Investment)								
1	Miscellaneous	Krishibid Seed Limited	457,143	4.57	4.57	-		
	Sub-Total		4.571	4.571	-		1.03%	
Grand Total of Capital Market Securities (Listed)								
			324.20	321.45	(2.75)	-0.85%	73.14%	

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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 MarketValue /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	69,570	8.07	8.85	0.78	9.67%	1.82%
Sub-Total			8.07	8.85	0.78	9.67%	1.82%
B. Pre-IPO Placement Shares, If any							
Sub-Total			-	-	-	-	-
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Non-Convertible Zero Coupon Bond	36	31.84	31.84	-	-	-
2	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	2.25	22.50	22.50	-	-	5.08%
Sub-Total			54.34	54.34	-	-	12.26%
Grand Total of Capital Market Securities (Non-Listed)			62.41	63.19	0.78	1.25%	14.08%

*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	
Sub-Total						
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0183000000464	ONE Bank Limited	SND	4.50%	55.93		
0183000001128	ONE Bank Limited	SND	4.50%	0.11		
0181020004141	ONE Bank Limited	CD		0.57		
1507205115521001	BRAC Bank Limited	CD		0.01		
Sub-Total				56.62		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				56.62	-	-
Total Investment-(I+II+III)				443.23	441.26	(1.97)



Compliance Officer


Chief Executive Officer