

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, 2023

I. Investment in Capital Market Securities (Listed):

(in million BDT)

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	536,532	28.61	20.66	(7.96)	6.24%	
2		Midland Bank Ltd.	325,000	3.25	3.32	0.06	2.00%	
1	Financial Institutions	IDLC Finance Ltd.	147,671	7.67	6.87	(0.80)	-10.46%	
2		LankaBangla Securities Ltd	405,000	10.60	7.98	(2.62)	-24.76%	
1	Insurance	Delta Life Insurance Company Ltd.	50,000	7.83	7.20	(0.63)	-8.06%	
2		Green Delta Insurance Ltd.	150,000	11.38	9.77	(1.62)	-14.22%	
3		Pioneer Insurance Company Ltd.	66,000	8.04	4.74	(3.30)	-41.05%	
4		Popular Life Insurance Co. Ltd.	75,000	7.51	5.16	(2.35)	-31.27%	
5		Reliance Insurance Ltd.	85,000	8.91	4.71	(4.20)	-47.13%	
1	Pharmaceuticals & Chemicals	ACI Limited	33,206	5.76	8.64	2.88	50.11%	
2		The ACME Laboratories Limited	200,000	17.62	17.00	(0.62)	-3.50%	
3		Beximco Pharmaceuticals Ltd.	100,000	15.81	14.62	(1.19)	-7.54%	
4		Marico Bangladesh Limited	2,640	5.83	6.39	0.57	9.71%	
5		Reckitt Benckiser(Bd.)Ltd.	3,448	14.52	16.41	1.89	13.03%	
6		Square Pharmaceuticals Ltd.	103,000	22.54	21.61	(0.93)	-4.14%	
1	Fuel & Power	Jamuna Oil Company Limited	25,000	4.39	4.46	0.07	1.63%	
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.	150,000	25.76	23.31	(2.45)	-9.53%	
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	IT	Genex Infosys Limited	25,000	1.17	2.43	1.25	106.61%	
1		Miscellaneous	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	33.33%
2			Krishibid Seed Limited	250,000	2.50	5.75	3.25	130.00%
Sub-Total				306.78	273.25	(33.53)	-10.93%	
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/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	10.92	(1.26)	-10.35%	
Sub-Total				12.18	10.92	(1.26)	-10.35%	
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)				329.92	294.02	(35.90)	-10.88%	

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

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	9.13	0.22	2.52%
Sub-Total				8.90	9.13	0.22	2.52%
B. Pre-IPO Placement Shares, If any							
Sub-Total				-	-	-	-
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Bond	Non-Convertible Zero Coupon Bond	24	21.97	21.97	-	4.79%
2		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.75	17.50	17.50	-	3.82%
Sub-Total				39.47	39.47	-	8.61%
Grand Total of Capital Market Securities (Non-Listed)				48.38	48.60	0.22	10.55%

*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	4.50%	28.84		
0183000000464	ONE Bank Limited	SND	4.50%	3.74		
0183000001128	ONE Bank Limited	SND	4.50%	0.01		
0181020004141	ONE Bank Limited	CD	-	0.01		
1507205115521001	BRAC Bank Limited	SND	4.50%	0.21		
Sub-Total				32.80		
D. Cash in Hand:						
Sub-Total						N/A
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				80.30	-	-
Total Investment=(I+II+III)				458.60	422.92	(35.68)


Compliance Officer


Chief Executive Officer