

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, 2024

[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
I. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script wise)							
1	Bank						
	BRAC Bank PLC	700,000	33.67	28.14	(5.53)	-16.43%	7.34%
1	Financial Institutions						
	IDLC Finance PLC	147,671	7.67	5.40	(2.26)	-29.52%	1.67%
2	LankaBangla Securities Ltd	805,000	17.42	13.77	(3.65)	-20.98%	3.80%
1	Insurance						
	Green Delta Insurance Ltd.	150,000	11.77	8.55	(3.22)	-27.36%	2.57%
2	Pioneer Insurance Company Ltd.	150,000	14.58	9.06	(5.52)	-37.85%	3.18%
3	Reliance Insurance Ltd.	150,000	13.42	8.85	(4.57)	-34.05%	2.92%
	Asiatic Laboratories Ltd.	50,000	2.50	2.29	(0.22)	-8.60%	0.54%
2	Pharmaceuticals & Chemicals						
	Beximco Pharmaceuticals Ltd.	125,000	19.30	14.55	(4.75)	-24.63%	4.21%
3	Marico Bangladesh Limited	4,000	9.36	9.78	0.42	4.46%	2.04%
4	Reckitt Benckiser(Bd.)Ltd.	3,448	14.52	16.16	1.64	11.30%	3.17%
1	Fuel & Power						
	Intraco Refueling Station Limited	150,000	6.75	6.32	(0.43)	-6.43%	1.47%
2	MJL Bangladesh Limited	75,000	8.50	6.20	(2.30)	-27.03%	1.85%
3	United Power Generation & Distribution Company Ltd	30,000	8.54	4.35	(4.19)	-49.07%	1.86%
1	Food & Allied						
	British American Tobacco Bangladesh Company Limited	29,544	18.02	11.93	(6.09)	-33.78%	3.93%
2	Olympic Industries Ltd.	97,054	16.16	14.76	(1.40)	-8.65%	3.52%
1	Telecommunication						
	Grameenphone Ltd.	95,000	43.61	22.59	(21.02)	-48.19%	9.50%
1	Miscellaneous						
	Bangladesh Export Import Company Ltd.	37,038	3.21	4.28	1.07	33.33%	0.70%
1	Paper & Printing						
	Web Coats PLC	3,504	0.04	0.12	0.08	239.00%	0.01%
	Sub-Total		249.04	187.10	(61.94)	-24.87%	54.28%
B. Listed Mutual Funds/GIS (Script wise)							
1	Mutual Fund						
	LR Global Bangladesh Mutual Fund One	804,910	6.26	3.86	(2.40)	-38.31%	1.37%
	Sub-Total		6.26	3.86	(2.40)	-38.31%	1.37%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Corporate Bond						
	Beximco Green Sukuk Al Istisna'a	128,452	12.18	10.15	(2.03)	-16.67%	2.65%
2	OSY BGTB	35,000	3.51	3.49	(0.02)	-0.65%	0.77%
	Sub-Total		15.69	13.64	(2.05)	-13.09%	3.42%
D. Other Listed Securities (Script wise), if any (IPO Investment)							
1	Pharmaceuticals & Chemicals						
	Asiatic Laboratories Ltd.	-	-	-	-	0.00%	0.00%
2	Miscellaneous						
	Web Coats PLC	-	-	-	-	0.00%	0.00%
	Sub-Total		-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)			270.99	204.60	(66.39)	-24.50%	59.06%

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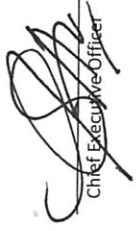
II. Investment in Capital Market Securities (Non-Listed):

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	7.02	(1.89)	-21.20%	1.94%
	Sub-Total		8.90	7.02	(1.89)	-21.20%	1.94%
B. Pre-IPO Placement Shares, if any							
	Sub-Total		-	-	-	-	-
C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)							
1	Non-Convertible Zero Coupon Bond	18	11.38	11.38	-	-	2.48%
2	LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	1.25	12.50	12.50	-	-	2.72%
3	Bond and Govt. Treasury Bill/ Bond		19.46	19.46	-	-	4.24%
4	Govt. Treasury Bond 05 years Govt. Treasury Bond 20 years		24.16	24.16	-	-	5.27%
	Sub-Total		15.52	15.52	-	-	3.38%
	(Grand Total of Capital Market Securities (Non-Listed))		83.01	83.01	-	-	18.09%
	*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		91.91	90.03	(1.89)	-2.05%	20.03%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

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
2	LankaBangla Finance Limited	TDR	1	30.00	30.00
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	Nature of Account	Available	N/A	
2051155210002	BRAC Bank Limited	SND	8.02		
0183000000464	ONE Bank Limited	SND	10.15		
0183000001128	ONE Bank Limited	SND	0.03		
0181020004141	ONE Bank Limited	CD	0.05		
1507205115521001	BRAC Bank Limited	SND	0.15		
	Sub-Total		18.40		
D. Cash in Hand:					
	Sub-Total				N/A
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			95.90		
Total Investment=(I+II+III)			458.80	294.63	(68.28)


Compliance Officer


Chief Executive Officer