

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, 2025

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.	500,000	21.87	25.45	3.58	16.39%
2		City Bank PLC.	500,000	12.08	11.50	(0.58)	-4.80%
1	Financial Institutions	IDLC Finance PLC.	200,000	9.53	6.28	(3.25)	-34.07%
1		Green Delta Insurance PLC.	150,000	11.77	6.71	(5.07)	-43.04%
2	Insurance	Pioneer Insurance Company Limited	165,000	14.58	7.29	(7.28)	-49.97%
3		Reliance Insurance Limited	150,000	13.42	8.06	(5.36)	-39.98%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	25.95	21.11	(4.84)	-18.65%
2		Marico Bangladesh Limited	5,500	12.80	13.40	0.60	4.66%
1		Intraco Refueling Station Limited	150,000	6.75	3.56	(3.19)	-47.33%
2	Fuel & Power	MJL Bangladesh PLC.	75,000	8.50	7.04	(1.46)	-17.14%
3		United Power Generation & Distribution Company Limited	30,000	8.54	3.46	(5.08)	-59.47%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	24.26	(11.44)	-32.05%
2		Olympic Industries Limited	50,000	8.32	7.36	(0.96)	-11.59%
1	Telecommunication	Grameenphone Limited	95,000	43.61	30.58	(13.03)	-29.87%
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	3.21	4.28	1.07	33.34%
2		LankaBangla Securities PLC.	805,000	17.42	12.80	(4.62)	-26.53%
1	Paper & Printing	Web Coats PLC.	3,504	0.04	0.04	0.01	25.00%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	196.00%
	Sub-Total			254.10	193.25	(60.85)	-23.95%
B. Listed Mutual Funds/CIS (Script wise)							
1		LR Global Bangladesh Mutual Fund One	804,910	6.26	2.82	(3.45)	-55.02%
2		Asian Tiger Sandhani Life Growth Fund	2,000,000	13.99	15.00	1.01	7.25%
	Sub-Total			20.25	17.82	(2.43)	-12.01%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	5.78	(6.40)	-52.54%
1		20Y BGTB 28/12/2042	200,000	15.52	15.22	(0.30)	-1.92%
2	G-Sec	05Y BGTB 29/04/2025	35,000	3.51	3.47	(0.04)	-1.16%
3		5Y BGTB 13/12/2028	250,000	24.16	24.01	(0.15)	-0.60%
	Sub-Total			55.36	48.48	(6.88)	-12.43%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Miscellaneous		-	-	-	-	0.00%
	Sub-Total			-	-	-	0.00%
	Grand Total of Capital Market Securities (Listed)			329.72	259.55	(70.17)	-21.28%

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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	6.42	(2.48)	-27.88%	1.90%
	Sub-Total		8.90	6.42	(2.48)	-27.88%	1.90%
	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 2	37.20	37.20	-	-	7.92%
3		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond	7.50	7.50	-	-	1.60%
	Sub-Total		44.70	44.70	-	-	9.52%
	Grand Total of Capital Market Securities (Non-Listed)		53.61	51.12	(2.48)	-4.63%	11.42%

*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%	7.44		
0183000000464		ONE Bank PLC.	SND	4.50%	0.67		
0183000001128		ONE Bank PLC.	SND	4.50%	0.04		
0181020004141		ONE Bank PLC.	CD	-	0.05		
1507205115521001		BRAC Bank PLC.	SND	6.00%	0.42		
Sub-Total					8.63		
D. Cash in Hand:						N/A	
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					86.13	-	-
Total Investment=-(I+II+III)					469.45	310.67	(72.65)


Compliance Officer


Chief Executive Officer