

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Scheme/Mutual Fund: LankaBangla 1st Balanced Unit Fund  
Portfolio Statement as on March 31, 2026

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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	BRAC Bank PLC.	200,000	8.38	13.40	5.02	
2		Jamuna Bank PLC.	300,000	6.62	6.81	0.19	59.82%
1	Financial Institutions	IDLC Finance PLC.	300,000	12.96	11.85	(1.11)	2.06%
1	Insurance	Green Delta Insurance PLC.	150,000	11.77	7.92	(3.85)	2.92%
2		Pioneer Insurance Company Limited	165,000	14.58	8.60	(5.98)	-8.59%
3		Reliance Insurance Limited	150,000	13.42	10.35	(3.07)	-32.71%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	213,052	25.95	23.86	(2.09)	2.90%
2		Marico Bangladesh Limited	5,500	12.80	15.02	2.22	-41.03%
1	Fuel & Power	MJL Bangladesh PLC.	125,000	12.91	11.13	(1.78)	-22.87%
2		United Power Generation & Distribution Company Limited	30,000	8.54	3.50	(5.04)	-8.06%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	75,000	35.69	16.60	(19.10)	17.38%
2		Olympic Industries Limited	50,000	8.32	7.36	(0.97)	-13.80%
1	Engineering	BSRM Steels Limited	77,662	6.31	6.45	0.14	3.18%
2		Singer Bangladesh Limited	50,000	5.50	4.30	(1.20)	-59.04%
1	Telecommunication	Bangladesh Submarine Cables PLC	50,000	6.94	6.90	(0.04)	2.10%
2		Grameenphone Limited	95,000	43.61	23.18	(20.43)	-53.50%
1	IT Sector	IT Consultants PLC.	200,000	7.80	7.52	(0.28)	8.79%
1	Miscellaneous	Bangladesh Export Import Company Limited	38,889	3.21	4.28	1.07	-11.65%
2		LankaBangla Securities PLC.	805,000	17.42	8.61	(8.81)	2.05%
1	Tannery	Apex Footwear Limited	50,000	9.64	9.20	(0.44)	1.55%
2		Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.06	-21.80%
Sub-Total				272.41	206.92	(65.49)	1.35%
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	804,910	6.26	2.66	(3.61)	10.73%
Sub-Total				6.26	2.66	(3.61)	-3.63%
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	12.18	7.96	(4.21)	1.71%
1	G-SEC (T.Bond)	20Y BGTB 28/12/2042	200,000	15.52	18.42	2.90	-46.84%
2		05Y BGTB 13/12/2028	250,000	24.16	25.38	1.22	-3.63%
Sub-Total				51.85	51.76	(0.09)	1.92%
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
Sub-Total				-	-	-	0.01%
Sub-Total				-	-	-	0.01%
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>330.53</b>	<b>261.34</b>	<b>(69.19)</b>	<b>81.36%</b>

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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	
<b>A. Open-End Mutual Funds (Script wise)*</b>								
1	Mutual Fund	CAPM Unit Fund	76,480	8.90	6.86	(2.04)	-22.93%	2.19%
2		SEML Lecture Equity Management Fund	200,000	1.48	1.99	0.51	34.26%	0.37%
Sub-Total				10.39	8.85	(1.53)	-14.76%	2.56%
<b>B. Pre-IPO Placement Shares, If any</b>								
Sub-Total						-	-	-
<b>C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)</b>								
1	Bond	LB - 4th Zero Coupon Bond		24.40	25.29	0.89	0.04	6.01%
2		Govt. TB- 91 Days		28.77	29.23	0.46	0.02	7.08%
3		LankaBangla Finance Limited-Subordinated Tier-II Capital Bond		2.50	2.53	0.03	0.01	0.62%
Sub-Total				55.67	57.05	0.92	0.05	13.70%
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				66.06	65.90	(0.61)	-0.93%	16.26%

\*For Open-end 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]

SL	A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
<b>B. Term Deposit/Investment:</b>						
	No and Date	Bank/Non-Bank Name	Rate of Interest	Investment Value	Fair Value	
Sub-Total						
<b>C. Cash at Bank:</b>						
	A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance	Available Balance
1	018300000464	ONE Bank PLC.	SND	4.50%	8.85	8.85
2	2051155210002	BRAC Bank PLC.	SND	6.00%	0.42	0.42
3	1507205115521001	BRAC Bank PLC.	SND	6.00%	0.26	0.26
4	0181020004141	ONE Bank PLC.	CD	-	0.09	0.09
5	0183000001128	ONE Bank PLC.	SND	4.50%	0.06	0.06
Sub-Total				9.68	9.68	
<b>D. Cash in Hand:</b>						
Sub-Total						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				9.68	9.68	-
<b>Total Investment=(I+II+III)</b>				406.27	336.93	(69.35)



Compliance Officer



Chief Executive Officer