Annexure-A: Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund As at 30 June 2019

Amount in Taka

Sectors Name	Name of the Companies	No. of Shares	Average cost per share	Total acquisition cost	Market Price per share	Total Market Value	Excess /(Deficit)
	BRAC Bank Limited	100,000	63.00	6,299,829	66.10	6,610,000	310,171
	The City Bank Limited	1,000,000	31.29	31,292,229	27.80	27,800,000	(3,492,229)
Bank	Dhaka Bank Limited	525,000	13.97	7,333,956	13.60	7,140,000	(193,956)
Dalik	Eastern Bank Limited	160,000	37.23	5,957,411	Price per share 66.10 6,610,000 27.80 27,800,000 13.60 7,140,000 37.80 6,048,000 19.00 9,500,000 28.30 2,886,600 60.30 12,060,000 26.30 8,889,426 100.00 10,000,000 61.30 3,678,000 27.40 6,850,000 83.50 22,962,500 1,517.50 7,587,500 24.60 467,105 264.30 6,607,500 100.50 24,125,829 70.90 5,317,500 10.00 238,100 34.50 6,555,000 193.20 12,558,000 193.20 12,558,000 26.80 235,920 44.70 2,868,757 24.00 467,544 17.40 8,700,000 91.00 9,100,000 198.10 14,857,500 84.00 12,978,000 41.70 10,425,000 1,368.10 6,840,500 33.70 10,110,000 236.30 21,493,139 30.00 1,502,370 55.90 393,704 43.90 15,365,000 155.60 38,900,000 364.70 34,646,500	90,589	
	Prime Bank Limited	1,000,000	1,323,091				
	Uttara Bank Limited	102,000	28.02	2,858,332	28.30	2,886,600	28,268
Financial taskitukiana	IDLC Finance Limited	200,000	74.38	14,875,139	60.30	12,060,000	(2,815,139)
Financial Institutions	IPDC Finance Limited	338,001	25.63	8,662,948	26.30	8,889,426	226,479
	Delta Life Insurance Limited	100,000	108.59	10,859,165	100.00	10,000,000	(859,165)
Insurance	Green Delta Insurance Limited	60,000	45.66	2,739,778	61.30	3,678,000	938,222
	Active Fine Chemicals Limited	250,000	27.77	6,942,310	27.40	6,850,000	(92,310)
	Beximco Pharmaceuticals Limited	275,000	98.58		83.50	22,962,500	(4,145,920)
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	5,000	1,165.23	5,826,133	1,517.50	7,587,500	1,761,367
	Silco Pharmaceuticals Limited	18,988	37.98	189,880	24.60	467,105	277,225
	Square Pharmaceuticals Limited	25,000	252.55	6,313,791	2,858,332 28.30 2,886 14,875,139 60.30 12,060 8,662,948 26.30 8,889 10,859,165 100.00 10,000 2,739,778 61.30 3,678 6,942,310 27.40 6,850 27,108,420 83.50 22,962 5,826,133 1,517.50 7,587 189,880 24.60 467 6,313,791 264.30 6,607 23,219,388 100.50 24,125 6,331,750 70.90 5,317 238,100 10.00 238 6,721,109 34.50 6,555 11,899,054 193.20 12,558 88,030 26.80 235 2,888,010 44.70 2,868 194,810 24.00 467 9,309,220 17.40 8,700 11,451,984 91.00 9,100 14,894,990 198.10 14,857 16,013,923 84.00 12,978	6,607,500	293,709
	BBS Cables Limited	240,058	96.72	23,219,388	100.50	24,125,829	906,441
	Bangladesh Steel Re-Rolling Mills Limited	75,000	84.42	6,331,750	70.90	5,317,500	(1,014,250)
Fusingsuing	Coppertech Industries Limited	23,810	10.00	238,100	10.00	238,100	-
Engineering	GPH Ispat Limited	190,000	35.37	6,721,109	34.50	6,555,000	(166,109)
	Singer Bangladesh Limited	65,000	183.06	11,899,054	193.20	12,558,000	658,946
	S.S. Steel Limited	8,803	10.00	88,030	share Value 66.10 6,610,000 27.80 27,800,000 13.60 7,140,000 37.80 6,048,000 19.00 9,500,000 28.30 2,886,600 60.30 12,060,000 26.30 8,889,426 100.00 10,000,000 61.30 3,678,000 27.40 6,850,000 83.50 22,962,500 1,517.50 7,587,500 24.60 467,105 264.30 6,607,500 100.50 24,125,829 70.90 5,317,500 10.00 238,100 34.50 6,555,000 193.20 12,558,000 26.80 235,920 44.70 2,868,757 24.00 467,544 17.40 8,700,000 91.00 9,100,000 198.10 14,857,500 84.00 12,978,000 41.70 10,425,000 1,368.10	147,890	
	Esquire Knit Composite Limited	64,178	45.00	2,888,010	44.70	share Value 66.10 6,610,000 27.80 27,800,000 13.60 7,140,000 37.80 6,048,000 19.00 9,500,000 28.30 2,886,600 60.30 12,060,000 26.30 8,889,426 100.00 10,000,000 61.30 3,678,000 27.40 6,850,000 83.50 22,962,500 1,517.50 7,587,500 24.60 467,105 264.30 6,607,500 100.50 24,125,829 70.90 5,317,500 10.00 238,100 34.50 6,555,000 193.20 12,558,000 26.80 235,920 44.70 2,868,757 24.00 467,544 17.40 8,700,000 91.00 9,100,000 198.10 14,857,500 84.00 12,978,000 41.70 10,425,000 1,368.10	(19,253)
Textile	New Line Clothings Limited	19,481	10.00	194,810	24.00	467,544	272,734
	Regent Textile Mills Limited	500,000	18.62	9,309,220	share 9 66.10 6,610, 9 27.80 27,800, 6 13.60 7,140, 1 37.80 6,048, 9 19.00 9,500, 2 28.30 2,886, 9 60.30 12,060, 8 26.30 8,889, 5 100.00 10,000 8 61.30 3,678 0 27.40 6,850 0 83.50 22,962 3 1,517.50 7,587 0 24.60 467 1 264.30 6,607 8 100.50 24,125 0 70.90 5,317 0 10.00 238 9 34.50 6,555 4 193.20 12,558 0 26.80 235 0 24.00 467 0 17.40 8,700 4 91.00	8,700,000	(609,220)
	MJL Bangladesh Limited	100,000	114.52	11,451,984	91.00	9,100,000	(2,351,984)
Eugl & Dower	Meghna Petroleum Limited	75,000	198.60	14,894,990	198.10	14,857,500	(37,490)
extile uel & Power	Shahjibazar Power Co. Limited	154,500	103.65	16,013,923	84.00	12,978,000	(3,035,923)
	Summit Power Limited	250,000	40.64	2 2,858,332 28.30 2,886 3 14,875,139 60.30 12,066 4 8,662,948 26.30 8,889 5 10,859,165 100.00 10,000 6 2,739,778 61.30 3,678 7 6,942,310 27.40 6,851 8 27,108,420 83.50 22,966 3 5,826,133 1,517.50 7,588 3 189,880 24.60 466 4 6,313,791 264.30 6,600 2 23,219,388 100.50 24,129 3 6,721,109 34.50 6,551 4 6,721,109 34.50 6,551 5 11,899,054 193.20 12,556 6 194,810 24.00 466 7 9,309,220 17.40 8,700 8 19,309,220 17.40 8,700 9 194,810 24.00 466 10 <td< td=""><td>10,425,000</td><td>264,662</td></td<>	10,425,000	264,662	
	British American Tobacco bangladesh Company Limited	5,000	1,098.16	5,490,783	1,368.10	6,840,500	1,349,717
Food & Allied	Golden Harvest Agro Industries Limited	300,000	34.85	10,456,250	33.70	10,110,000	(346,250)
	Olympic Industries Limited	90,957	250.51	22,785,368	236.30	21,493,139	(1,292,229)
	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-
IT Sector	Genex Infosys Limited	7,043	10.00	70,430	55.90	393,704	323,274
	IT Consultants Limited	350,000	47.06	16,469,611	43.90	15,365,000	(1,104,611)
Cement	Confidence Cement Limited	250,000	170.80	42,699,260	155.60	38,900,000	(3,799,260)
Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	364.70	34,646,500	(8,961,007)
Travel 9. Leigure	SEA Pearl Beach Resort & SPA Limited	22,059	10.00		10.00	220,590	-
Travel & Leisure	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	52.50	2,625,000	(287,263)
	Total	•		405,061,368		379.610.584	(25,450,784)

Total

A N M Fakhrul Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited

Masum Ali

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

Annexure-A: Investments in Mutual Fund

LankaBangla 1st Balanced Unit Fund As at 30 June 2019

Amount in Taka

Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess /(Deficit)
Mutual Fund	CAPM Unit Fund	50,000	115.21	5,760,500	115.90	5,795,000	34,500
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.00	3,500,000	(1,500,000)
				10,760,500		9,295,000	(1,465,500)

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Amount in Taka

Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess /(Deficit)
Mutual Fund	CAPM Unit Fund	50,000	115.21	5,760,500	115.90	5,795,000	34,500
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.92	3,961,000	(1,039,000)
				10,760,500		9,756,000	(1,004,500)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	405,061,368	379,610,584	(25,450,784)
Investments in Mutual Fund	10,760,500	9,756,000	(1,004,500)
Total	415,821,868	389,366,584	(26,455,284)

A N M Fakhrul Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited

Masum Ali Chief Executive Officer LankaBangla Asset Management Company Limited