

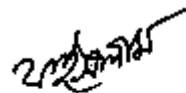
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 30 September 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)
Bank	The City Bank Limited	1,000,000	31.29	31,292,229	24.50	24,500,000	(6,792,229)
	Dhaka Bank Limited	525,000	13.97	7,333,956	12.70	6,667,500	(666,456)
Insurance	Delta Life Insurance Limited	50,000	108.59	5,429,583	91.10	4,555,000	(874,583)
	Green Delta Insurance Limited	60,000	45.66	2,739,778	61.60	3,696,000	956,222
	Pioneer Insurance Company Limited	150,000	36.20	5,429,966	35.90	5,385,000	(44,966)
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	84.10	23,127,500	(3,980,920)
	GlaxoSmithKline(GSK) Bangladesh Limited	6,300	1,563.99	9,853,142	1,648.10	10,383,030	529,888
	Marico Bangladesh Limited	11,667	1,479.75	17,264,277	1,721.10	20,080,074	2,815,796
	Reckitt Benckiser(Bd.) Limited	3,000	669.78	7,814,323	2,765.10	8,295,300	480,977
Engineering	Silco Pharmaceuticals Limited	18,988	10.00	189,880	31.10	590,527	400,647
	Coppertech Industries Limited	11,905	10.00	119,050	26.40	314,292	195,242
	Singer Bangladesh Limited	25,000	183.06	4,576,559	210.50	5,262,500	685,941
	S.S. Steel Limited	8,803	10.00	88,030	32.20	283,457	195,427
Textile	Esquire Knit Composite Limited	64,178	45.00	2,888,010	29.40	1,886,833	(1,001,177)
	New Line Clothings Limited	19,481	10.00	194,810	16.20	315,592	120,782
	Regent Textile Mills Limited	500,000	18.62	9,309,220	11.60	5,800,000	(3,509,220)
	Ring Shine Textile Limited	477,509	10.00	4,775,090	10.00	4,775,090	-
Fuel & Power	Linde Bangladesh Limited	10,000	1,313.77	13,137,731	1,301.20	13,012,000	(125,731)
	MJL Bangladesh Limited	100,000	114.52	11,451,984	80.50	8,050,000	(3,401,984)
	Meghna Petroleum Limited	75,000	198.60	14,894,990	184.40	13,830,000	(1,064,990)
	Shahjibazar Power Co. Limited	136,500	103.65	14,148,223	74.70	10,196,550	(3,951,673)
Food & Allied	Golden Harvest Agro Industries Limited	300,000	34.85	10,456,250	31.00	9,300,000	(1,156,250)
	Olympic Industries Limited	70,000	250.51	17,535,492	204.40	14,308,000	(3,227,492)
IT Sector	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-
	Genex Infosys Limited	7,043	10.00	70,430	56.50	397,930	327,500
	IT Consultants Limited	350,000	47.06	16,469,611	40.40	14,140,000	(2,329,611)
Cement	Confidence Cement Limited	250,000	170.80	42,699,260	141.40	35,350,000	(7,349,260)
Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	352.40	33,478,000	(10,129,507)
Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	11,030	10.00	110,300	23.50	259,205	148,905
	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	47.50	2,375,000	(537,263)
				325,402,735		282,116,750	(43,285,985)



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

Annexure-A: Investments in Mutual Fund
LankaBangla 1st Balanced Unit Fund
As at 30 September 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	56,290	113.88	6,410,069	95.62	5,382,449	(1,027,620)

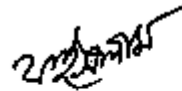
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

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	56,290	113.88	6,410,069	95.62	5,382,449	(1,027,620)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	325,402,735	282,116,750	(43,285,985)
Investments in Mutual Fund	6,410,069	5,382,449	(1,027,620)
Total	331,812,804	287,499,199	(44,313,605)



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited