## 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	Market Price per	Total Market	Excess /(Deficit)
				cost	share		
Bank	The City Bank Limited	1,000,000	31.29	31,292,229	24.50		(6,792,229)
Burn	Dhaka Bank Limited	525,000	13.97	7,333,956	12.70	6,667,500	(666,456)
	Delta Life Insurance Limited	50,000	108.59	5,429,583	91.10	4,555,000	(874,583)
Insurance	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	Value  24,500,000 6,667,500 4,555,000 3,696,000 5,385,000 23,127,500 10,383,030 20,080,074 8,295,300 590,527 314,292 5,262,500 283,457 1,886,833 315,592 5,800,000 4,775,090 13,012,000 8,050,000 13,830,000 10,196,550 9,300,000 14,308,000 14,308,000 14,308,000 15,502,370 397,930 14,140,000 35,350,000 33,478,000 259,205 2,375,000	(44,966)
	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	84.10	23,127,500	(3,980,920)
Pharmaceuticals & Chemicals  Engineering	GlaxoSmithKline(GSK) Bangladesh Limited	6,300	1,563.99	9,853,142	1,648.10		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
	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
Engineering	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	See per nare         Total Market Value           24.50         24,500,000           12.70         6,667,500           91.10         4,555,000           61.60         3,696,000           35.90         5,385,000           84.10         23,127,500           488.10         10,383,030           21.10         20,080,074           65.10         8,295,300           31.10         590,527           26.40         314,292           10.50         5,262,500           32.20         283,457           29.40         1,886,833           16.20         315,592           11.60         5,800,000           10.12         13,012,000           80.50         8,050,000           84.40         13,830,000           74.70         10,196,550           31.00         9,300,000           04.40         14,308,000           30.00         1,502,370           56.50         397,930           40.40         14,140,000           41.40         35,350,000           52.40         33,478,000           23.50         259,205	195,427
	Esquire Knit Composite Limited	64,178	45.00	2,888,010	29.40	1,886,833	(1,001,177)
Textile	New Line Clothings Limited	19,481	10.00	194,810	16.20	315,592	120,782
rextile	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	share         Value           24.50         24,500,000           12.70         6,667,500           91.10         4,555,000           61.60         3,696,000           35.90         5,385,000           84.10         23,127,500           1,648.10         10,383,030           1,721.10         20,080,074           2,765.10         8,295,300           31.10         590,527           26.40         314,292           210.50         5,262,500           32.20         283,457           29.40         1,886,833           16.20         315,592           11.60         5,800,000           10.00         4,775,090           1,301.20         13,012,000           80.50         8,050,000           184.40         13,830,000           74.70         10,196,550           31.00         9,300,000           204.40         14,308,000           30.00         1,502,370           56.50         397,930           40.40         14,140,000           141.40         35,350,000           352.40         33,478,000           23.50 <td>-</td>	-
	Linde Bangladesh Limited	10,000	1,313.77	13,137,731	1,301.20	13,012,000	(125,731)
Fuel & Power	MJL Bangladesh Limited	100,000	114.52	11,451,984	80.50	8,050,000	(3,401,984)
ruei & Power	Meghna Petroleum Limited	75,000	198.60	14,894,990	Price per   Share	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)
Food & Allied	Olympic Industries Limited	70,000	250.51	17,535,492	204.40	14,308,000	(3,227,492)
	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	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)
Traval & Laisura	SEA Pearl Beach Resort & SPA Limited	11,030	10.00	110,300	23.50	259,205	148,905
Travel & Leisure	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 Fakhrul 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 market	Excess
investment in securities at market price	price	I	
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	( <u>44,313,605</u> )

A N M Fakhrul Islam Manager, Operations & Compliance LankaBangla Asset Management Company Limited Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited