

**A: Investment in securities other than Mutual Fund**  
**LankaBangla 1st Balanced Unit Fund**  
**As at 31 December 2017**

Amount in Taka

Sectors Name	Name of the Companies	No. of Shares	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Deficit / (Excess)
Bank	Bank Asia Limited	750,000	21.32	15,993,370	23.10	17,325,000	1,331,630
	The City Bank Ltd.	500,000	43.62	21,810,043	53.20	26,600,000	4,789,957
Financial Institutions	IDLC Finance Limited	750,000	65.82	49,368,402	85.30	63,975,000	14,606,598
	IPDC Finance Limited	250,000	49.07	12,268,075	50.10	12,525,000	256,925
Insurance	Delta Life Insurance Limited	200,000	108.59	21,718,331	107.60	21,520,000	(198,331)
	Green Delta Insurance Limited	100,000	49.17	4,917,357	61.40	6,140,000	1,222,643
Pharmaceuticals & Chemicals	The ACME Laboratories Limited	100,000	118.27	11,827,369	114.00	11,400,000	(427,369)
	Beximco Pharmaceuticals Ltd.	400,000	107.52	43,007,660	103.80	41,520,000	(1,487,660)
	Square Pharmaceuticals Limited	150,000	257.77	38,665,385	301.80	45,270,000	6,604,615
Fuel & Power	Linde Bangladesh Limited	10,000	1,310.66	13,106,638	1,284.70	12,847,000	(259,638)
	MJL Bangladesh Limited	125,000	120.25	15,030,728	109.10	13,637,500	(1,393,228)
	Shahjibazar Power Co. Ltd.	228,000	132.24	30,149,719	116.10	26,470,800	(3,678,919)
Engineering	Nahee Aluminum Composite Panel Ltd.	17,307	9.09	157,339	73.40	1,270,334	1,112,994
	Oimex Electrode Limited	25,781	9.09	234,380	65.20	1,680,921	1,446,541
Tannery Industries	Apex Footwear Limited.	25,000	349.56	8,739,057	328.60	8,215,000	(524,057)
	Bata Shoe Company (Bangladesh) Limited	11,000	1,145.12	12,596,324	1,171.80	12,889,800	293,476
Textile	Argon Denims Limited	210,000	36.66	7,699,200	30.90	6,489,000	(1,210,200)
Cement	Confidence Cement Ltd	60,000	123.51	7,410,478	152.50	9,150,000	1,739,522
	Heidelberg Cement Bangladesh Limited	20,000	552.26	11,045,172	424.90	8,498,000	(2,547,172)
Food & Allied	British American Tobacco Bangladesh Company	5,000	3,052.50	15,262,521	3,401.60	17,008,000	1,745,479
Telecommunication	Grameenphone Limited	35,000	477.16	16,700,442	470.80	16,478,000	(222,442)
Ceramics	RAK Ceramics (Bangladesh) Limited	300,000	58.65	17,596,347	59.90	17,970,000	373,653
				<b>375,304,339</b>		<b>398,879,355</b>	<b>23,575,016</b>



**B: Investments in Mutual Funds**  
**LankaBangla 1st Balanced Unit Fund**  
**As at 31 December 2017**

Amount in Taka

Sector Name	Name of the Companies	No. of Shares	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Deficit / (Excess)
Mutual Funds	Credence First Growth Fund	500,000	10.00	5,000,000	11.15	5,575,000	575,000
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	8.10	4,050,000	(950,000)
				<b>10,000,000</b>		<b>9,625,000</b>	<b>(375,000)</b>

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 Companies	No. of Shares	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Deficit / (Excess)
Mutual Funds	Credence First Growth Fund	500,000	10.00	5,000,000	11.15	5,575,000	575,000
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	9.26	4,628,250	(371,750)
				<b>10,000,000</b>		<b>10,203,250</b>	<b>203,250</b>

Amount in Taka

Investment in securities at market price:	Total cost price	Total market price	Deficit / (Excess)
Investment in securities other than Mutual Fund	375,304,339	398,879,355	23,575,016
Investments in Mutual Fund	10,000,000	10,203,250	203,250
<b>Total</b>	<b>385,304,339</b>	<b>409,082,605</b>	<b>23,778,266</b>

