

**Annexure-A: Investment in securities other than Mutual Fund**

LankaBangla 1st Balanced Unit Fund

As at 30 June 2018

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	The City Bank Limited	210,000	38.59	8,103,700	33.60	7,056,000.00	(1,047,700)
Insurance	Delta Life Insurance Limited	100,000	108.59	10,859,165	100.00	10,000,000	(859,165)
	Green Delta Insurance Limited	100,000	49.17	4,917,357	56.00	5,600,000	682,643
Pharmaceuticals & Chemicals	Advent Pharma Limited	16,667	10.00	166,670	34.20	570,011	403,341
	Beximco Pharmaceuticals Ltd.	200,000	107.52	21,503,830	93.90	18,780,000	(2,723,830)
	Marico Bangladesh Limited	10,000	1,159.78	11,597,789	1,160.00	11,600,000	2,211
	Square Pharmaceuticals Limited	125,000	269.13	33,640,630	293.10	36,637,500	2,996,871
Fuel & Power	Intraco Refueling Station Limited	26,316	10.00	263,160	44.10	1,160,536	897,376
	Linde Bangladesh Limited	15,000	1,309.82	19,647,327	1,257.10	18,856,500	(790,827)
	MJL Bangladesh Limited	125,000	120.25	15,030,728	101.90	12,737,500	(2,293,228)
	Shahjibazar Power Co. Ltd.	140,904	132.24	18,632,527	82.20	11,582,309	(7,050,218)
Tannery Industries	Apex Footwear Limited.	25,000	349.56	8,739,057	360.90	9,022,500	283,443
	Bata Shoe Company (Bangladesh) Limited	11,000	1,145.12	12,596,324	1,137.20	12,509,200	(87,124)
Textile	Aman Cotton Fibrous Limited	141,654	40.00	5,666,160	40.00	5,666,160	-
	Argon Denims Limited	291,216	34.12	9,937,471	26.10	7,600,738	(2,336,734)
	Queen South Textile Mills Limited	13,686	10.00	136,860	62.30	852,638	715,778
Cement	Confidence Cement Ltd	135,000	141.05	19,041,754	156.50	21,127,500	2,085,746
	Heidelberg Cement Bangladesh Limited	20,000	552.26	11,045,172	360.60	7,212,000	(3,833,172)
Food & Allied	British American Tobacco Bangladesh Company	5,000	3,248.61	16,243,049	3,456.70	17,283,500	1,040,451
	Olympic Industries Ltd	100,000	280.92	28,091,867	224.40	22,440,000	(5,651,867)
Telecommunication	Grameenphone Limited	70,000	484.64	33,924,663	388.90	27,223,000	(6,701,663)
Paper & Printing	Bashundhara Paper Mills Limited	201,197	80.00	16,095,760	80.00	16,095,760	-
Miscellaneous	SK Trims & Industries Limited	48,387	10.00	483,870	10.00	483,870	-
				306,364,889		282,097,221	(24,267,668)

### Annexure-A: Investments in Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 30 June 2018

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 Fund	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.60	3,800,000	(1,200,000)

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 Fund	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	8.60	4,301,000	(699,000)

Amount in Taka

Investment in securities at market price:	Total cost price	Total market price	Deficit / (Excess)
Investment in securities other than Mutual Fund	306,364,889	282,097,221	(24,267,668)
Investments in Mutual Fund	5,000,000	4,301,000	(699,000)
<b>Total</b>	<b>311,364,889</b>	<b>286,398,221</b>	<b>(24,966,668)</b>

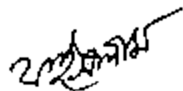
**Annexure-B: Valuation of Mutual Fund**

LankaBangla 1st Balanced Unit Fund

As at 30 June 2018

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund Valuation

Name of the Mutual Fund	No. of Units	Face value	Cost price per unit (Tk.)	Total cost price (as of reporting date)	Market price per unit (Tk.)	Total Market price (as of reporting date)	Unrealised gain/ Loss (based on MP)	Particular Funds NAV on 26/06/2018	85% Last NAV (Tk./unit)	Required provision	Unrealised loss recovery	Total adjusted market price
ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	10.00	5,000,000	7.60	3,800,000	(1,200,000)	10.12	8.60	(699,000)	501,000	4,301,000



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited