

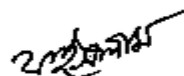
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 30 September 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)
Financial Institutions	IDLC Finance Limited	50,000	63.06	3,153,056	59.60	2,980,000	(173,056)
Insurance	Delta Life Insurance Limited	100,000	108.59	10,859,166	102.80	10,280,000	(579,166)
	Green Delta Insurance Limited	100,000	49.17	4,917,357	59.80	5,980,000	1,062,643
Pharmaceuticals & Chemicals	Advent Pharma Limited	8,334	10.00	83,340	33.30	277,522	194,182
	Beximco Pharmaceuticals Limited	200,000	107.52	21,503,830	82.00	16,400,000	(5,103,830)
	Indo-Bangla Pharmaceuticals Limited	29,851	10.00	298,510	10.00	298,510	-
	Marico Bangladesh Limited	10,000	1,159.78	11,597,789	1,181.40	11,814,000	216,211
	Silva Pharmaceuticals Limited	44,776	10.00	447,760	10.00	447,760	-
	Square Pharmaceuticals Limited	125,000	269.13	33,640,630	272.70	34,087,500	446,871
Fuel & Power	Baraka Power Limited	71,853	31.98	2,297,841	30.20	2,169,961	(127,880)
	Intraco Refueling Station Limited	13,158	10.00	131,580	30.50	401,319	269,739
	Linde Bangladesh Limited	15,000	1,309.82	19,647,327	1,160.10	17,401,500	(2,245,827)
	MJL Bangladesh Limited	125,000	120.25	15,030,728	101.50	12,687,500	(2,343,228)
	Shahjibazar Power Co. Limited	100,000	117.64	11,764,256	88.10	8,810,000	(2,954,256)
Engineering	GPH Ispat Limited	200,000	38.91	7,782,336	39.00	7,800,000	17,664
	IFAD Autos Limited	200,000	121.49	24,298,474	128.00	25,600,000	1,301,526
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	11,000	1,145.12	12,596,324	1,094.90	12,043,900	(552,424)
Textile	Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	53.70	3,803,410	970,330
	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	-
	Kattali Textile Limited	49,275	10.00	492,750	10.00	492,750	-
	M.L. Dyeing Limited	14,926	10.00	149,260	22.00	328,372	179,112
	Paramount Textile Limited	200,000	62.38	12,475,818	63.10	12,620,000	144,182
	VFS Thread Dyeing Limited	16,418	3.33	164,180	10.33	508,958	344,778
Cement	Confidence Cement Limited	50,000	141.05	7,052,501	222.20	11,110,000	4,057,499
Food & Allied	British American Tobacco Bangladesh Company	10,000	3,294.47	32,944,699	3,372.40	33,724,000	779,301
	Olympic Industries Limited	101,000	280.23	28,303,574	205.00	20,705,000	(7,598,574)
Telecommunication	Grameenphone Limited	90,000	465.69	41,912,280	370.40	33,336,000	(8,576,280)
Paper & Printing	Bashundhara Paper Mills Limited	100,599	80.00	8,047,920	113.50	11,417,987	3,370,067
IT Sector	IT Consultants Limited	150,000	51.34	7,701,705	41.60	6,240,000	(1,461,705)
Miscellaneous	SK Trims & Industries Limited	24,194	10.00	241,940	34.20	827,435	585,495
				328,145,987		310,369,360	(17,776,627)



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 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	6.90	3,450,000	(1,550,000)

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	7.82	3,910,000	(1,090,000)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Deficit / (Excess)
Investment in securities other than Mutual Fund	328,145,987	310,369,360	(17,776,627)
Investments in Mutual Fund	5,000,000	3,910,000	(1,090,000)
Total	333,145,987	314,279,360	(18,866,627)

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LankaBangla Asset Management Company Limited

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

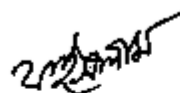
Annexure-B: Valuation of Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 30 September 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 25/09/2018	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	6.90	3,450,000	(1,550,000)	9.20	7.82	(1,090,000)	460,000	3,910,000



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