

Annexure-A: Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 31 December 2018

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	400,000	32.21	12,882,125	30.20	12,080,000	(802,125)
	Dhaka Bank Limited	1,000,000	14.45	14,453,043	14.20	14,200,000	(253,043)
	Prime Bank Limited	1,500,000	16.35	24,530,728	18.10	27,150,000	2,619,272
Insurance	Delta Life Insurance Limited	100,000	108.59	10,859,165	109.80	10,980,000	120,835
	Green Delta Insurance Limited	80,000	50.23	4,018,341	65.00	5,200,000	1,181,659
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	250,000	100.61	25,153,651	79.10	19,775,000	(5,378,651)
	Indo-Bangla Pharmaceuticals Limited	785	9.09	7,136	31.10	24,414	17,277
	Marico Bangladesh Limited	11,200	1,165.23	13,050,539	1,200.20	13,442,240	391,701
	Silva Pharmaceuticals Limited	22,388	10.00	223,880	30.10	673,879	449,999
	Square Pharmaceuticals Limited	127,580	251.52	32,088,855	254.20	32,430,836	341,981
Engineering	BBS Cables Limited	57,500	99.02	5,693,433	96.30	5,537,250	(156,183)
	Bangladesh Steel Re-Rolling Mills Limited	55,000	89.59	4,927,288	78.20	4,301,000	(626,288)
	GPH Ispat Limited	220,000	35.37	7,782,336	35.00	7,700,000	(82,336)
	IFAD Autos Limited	300,000	112.77	33,829,933	108.40	32,520,000	(1,309,933)
	S.S. Steel Limited	35,211	10.00	352,110	10.00	352,110	-
Textile	Aman Cotton Fibrous Limited	35,414	40.00	1,416,560	42.10	1,490,929	74,369
	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	-
	Kattali Textile Limited	29,702	9.09	270,021	25.30	751,461	481,440
	M.L. Dyeing Limited	10,449	8.33	87,076	29.70	310,335	223,259
	Paramount Textile Limited	210,000	59.41	12,475,818	65.90	13,839,000	1,363,182
Fuel & Power	VFS Thread Dyeing Limited	9,859	9.09	89,631	57.80	569,850	480,219
	Baraka Power Limited	75,000	28.13	2,110,121	28.00	2,100,000	(10,121)
	Intraco Refueling Station Limited	815	9.52	7,762	26.80	21,842	14,080
	MJL Bangladesh Limited	131,250	114.52	15,030,728	99.20	13,020,000	(2,010,728)
	Meghna Petroleum Limited	25,000	200.35	5,008,861	188.60	4,715,000	(293,861)
Food & Allied	Shahjibazar Power Co. Limited	154,500	103.65	16,013,923	94.80	14,646,600	(1,367,323)
	British American Tobacco bangladesh Company Limited	10,000	3,294.47	32,944,699	3,541.70	35,417,000	2,472,301
	Olympic Industries Limited	80,000	254.73	20,378,687	216.20	17,296,000	(3,082,687)
IT Sector	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-
	Genex Infosys Limited	28,169	10.00	281,690	10.00	281,690	-
	IT Consultants Limited	200,000	45.66	9,132,895	45.60	9,120,000	(12,895)
Cement	Confidence Cement Limited	125,930	179.83	22,646,017	179.40	22,591,842	(54,175)
Telecommunication	Grameenphone Limited	90,000	465.69	41,912,280	367.30	33,057,000	(8,855,280)
Paper & Printing	Bashundhara Paper Mills Limited	50,599	80.00	4,047,920	83.80	4,240,196	192,276
Travel & Leisure	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	52.80	2,640,000	(272,263)
Miscellaneous	SK Trims & Industries Limited	13,307	9.09	120,980	46.30	616,114	495,134
				384,018,840		370,369,933	(13,648,907)

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 31 December 2018

Amount in Taka

Sector Name	Name of the Companies	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess /(Deficit)
Mutual Fund	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	6.90	3,450,000	(1,550,000)

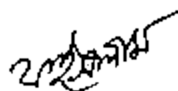
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Amount in Taka

Sector Name	Name of the Companies	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess /(Deficit)
Mutual Fund	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.92	3,961,000	(1,039,000)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	384,018,840	370,369,933	(13,648,907)
Investments in Mutual Fund	5,000,000	3,961,000	(1,039,000)
Total	389,018,840	374,330,933	(14,687,907)



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



Masum Ali
Chief Executive Officer
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