

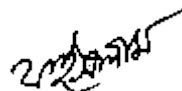
**Annexure-A: Investment in securities other than Mutual Fund**

LankaBangla 1st Balanced Unit Fund

As at 31 March 2019

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	800,000	34.02	27,216,114	26.70	21,360,000	(5,856,114)
	Dhaka Bank Limited	500,000	14.67	7,333,956	14.50	7,250,000	(83,956)
	Eastern Bank Limited	101,500	41.00	4,161,127	37.10	3,765,650	(395,477)
	Prime Bank Limited	500,000	16.35	8,176,909	17.30	8,650,000	473,091
Financial Institutions	IDLC Finance Limited	200,000	74.38	14,875,139	66.00	13,200,000	(1,675,139)
Insurance	Delta Life Insurance Limited	100,000	108.59	10,859,165	105.30	10,530,000	(329,165)
	Green Delta Insurance Limited	88,000	45.66	4,018,341	59.40	5,227,200	1,208,859
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	250,000	100.61	25,153,651	84.20	21,050,000	(4,103,651)
	Marico Bangladesh Limited	5,000	1,165.23	5,826,133	1,436.80	7,184,000	1,357,867
	Silco Pharmaceuticals Limited	37,975	10.00	379,750	10.00	379,750	-
	Silva Pharmaceuticals Limited	11,194	2.95	111,940	26.00	291,044	179,104
	Square Pharmaceuticals Limited	25,000	252.07	6,301,821	266.90	6,672,500	370,679
Engineering	BBS Cables Limited	85,000	99.62	8,468,083	91.70	7,794,500	(673,583)
	Bangladesh Steel Re-Rolling Mills Limited	55,000	89.59	4,927,288	72.10	3,965,500	(961,788)
	GPH Ispat Limited	200,000	35.37	7,074,851	34.30	6,860,000	(214,851)
	Singer Bangladesh Limited	65,000	183.06	11,899,054	193.80	12,597,000	697,946
	S.S. Steel Limited	17,606	10.00	176,060	29.90	526,419	350,359
Textile	Aman Cotton Fibrous Limited	100,000	41.62	4,162,478	35.80	3,580,000	(582,478)
	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	-
	Kattali Textile Limited	12,319	9.09	111,992	21.40	263,627	151,635
	New Line Clothings Limited	38,961	10.00	389,610	10.00	389,610	-
	Regent Textile Mills Limited	500,000	18.62	9,309,220	15.60	7,800,000	(1,509,220)
Fuel & Power	MJL Bangladesh Limited	100,000	114.52	11,451,984	96.10	9,610,000	(1,841,984)
	Meghna Petroleum Limited	25,000	200.35	5,008,861	198.80	4,970,000	(38,861)
	Power Grid Company of Bangladesh Limited	100,000	57.49	5,749,338	57.80	5,780,000	30,662
	Shahjibazar Power Co. Limited	154,500	103.65	16,013,923	90.40	13,966,800	(2,047,123)
Food & Allied	British American Tobacco Bangladesh Company Limited	5,000	3,294.47	16,472,350	4,547.10	22,735,500	6,263,150
	Olympic Industries Limited	90,957	250.51	22,785,368	232.10	21,111,120	(1,674,248)
IT Sector	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-
	Genex Infosys Limited	14,085	10.00	140,850	41.80	588,753	447,903
	IT Consultants Limited	350,000	47.06	16,469,611	43.10	15,085,000	(1,384,611)
Cement	Confidence Cement Limited	160,000	177.64	28,422,196	167.00	26,720,000	(1,702,196)
Telecommunication	Grameenphone Limited	90,000	465.69	41,912,280	409.20	36,828,000	(5,084,280)
Travel & Leisure	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	51.40	2,570,000	(342,263)
				<b>335,550,050</b>		<b>316,580,318</b>	<b>(18,969,732)</b>



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 March 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	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.10	3,550,000	(1,450,000)

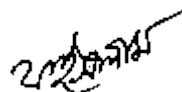
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Amount in Taka

Sector Name	Name of the Mutual Fund	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	8.06	4,029,000	(971,000)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	335,550,050	316,580,318	(18,969,732)
Investments in Mutual Fund	5,000,000	4,029,000	(971,000)
<b>Total</b>	<b>340,550,050</b>	<b>320,609,318</b>	<b>(19,940,732)</b>



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