

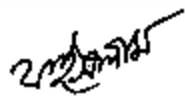
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 30 June 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	BRAC Bank Limited	100,000	63.00	6,299,829	66.10	6,610,000	310,171
	The City Bank Limited	1,000,000	31.29	31,292,229	27.80	27,800,000	(3,492,229)
	Dhaka Bank Limited	525,000	13.97	7,333,956	13.60	7,140,000	(193,956)
	Eastern Bank Limited	160,000	37.23	5,957,411	37.80	6,048,000	90,589
	Prime Bank Limited	500,000	16.35	8,176,909	19.00	9,500,000	1,323,091
	Uttara Bank Limited	102,000	28.02	2,858,332	28.30	2,886,600	28,268
Financial Institutions	IDLC Finance Limited	200,000	74.38	14,875,139	60.30	12,060,000	(2,815,139)
	IPDC Finance Limited	338,001	25.63	8,662,948	26.30	8,889,426	226,479
Insurance	Delta Life Insurance Limited	100,000	108.59	10,859,165	100.00	10,000,000	(859,165)
	Green Delta Insurance Limited	60,000	45.66	2,739,778	61.30	3,678,000	938,222
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	250,000	27.77	6,942,310	27.40	6,850,000	(92,310)
	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	83.50	22,962,500	(4,145,920)
	Marico Bangladesh Limited	5,000	1,165.23	5,826,133	1,517.50	7,587,500	1,761,367
	Silco Pharmaceuticals Limited	18,988	37.98	189,880	24.60	467,105	277,225
	Square Pharmaceuticals Limited	25,000	252.55	6,313,791	264.30	6,607,500	293,709
Engineering	BBS Cables Limited	240,058	96.72	23,219,388	100.50	24,125,829	906,441
	Bangladesh Steel Re-Rolling Mills Limited	75,000	84.42	6,331,750	70.90	5,317,500	(1,014,250)
	Coppertech Industries Limited	23,810	10.00	238,100	10.00	238,100	-
	GPH Ispat Limited	190,000	35.37	6,721,109	34.50	6,555,000	(166,109)
	Singer Bangladesh Limited	65,000	183.06	11,899,054	193.20	12,558,000	658,946
	S.S. Steel Limited	8,803	10.00	88,030	26.80	235,920	147,890
Textile	Esquire Knit Composite Limited	64,178	45.00	2,888,010	44.70	2,868,757	(19,253)
	New Line Clothings Limited	19,481	10.00	194,810	24.00	467,544	272,734
	Regent Textile Mills Limited	500,000	18.62	9,309,220	17.40	8,700,000	(609,220)
Fuel & Power	MJL Bangladesh Limited	100,000	114.52	11,451,984	91.00	9,100,000	(2,351,984)
	Meghna Petroleum Limited	75,000	198.60	14,894,990	198.10	14,857,500	(37,490)
	Shahjibazar Power Co. Limited	154,500	103.65	16,013,923	84.00	12,978,000	(3,035,923)
	Summit Power Limited	250,000	40.64	10,160,338	41.70	10,425,000	264,662
Food & Allied	British American Tobacco Bangladesh Company Limited	5,000	1,098.16	5,490,783	1,368.10	6,840,500	1,349,717
	Golden Harvest Agro Industries Limited	300,000	34.85	10,456,250	33.70	10,110,000	(346,250)
	Olympic Industries Limited	90,957	250.51	22,785,368	236.30	21,493,139	(1,292,229)
IT Sector	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-
	Genex Infosys Limited	7,043	10.00	70,430	55.90	393,704	323,274
	IT Consultants Limited	350,000	47.06	16,469,611	43.90	15,365,000	(1,104,611)
Cement	Confidence Cement Limited	250,000	170.80	42,699,260	155.60	38,900,000	(3,799,260)
Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	364.70	34,646,500	(8,961,007)
Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	22,059	10.00	220,590	10.00	220,590	-
	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	52.50	2,625,000	(287,263)
Total				405,061,368		379,610,584	(25,450,784)



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 June 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	CAPM Unit Fund	50,000	115.21	5,760,500	115.90	5,795,000	34,500
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.00	3,500,000	(1,500,000)
				10,760,500		9,295,000	(1,465,500)

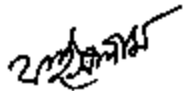
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

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	CAPM Unit Fund	50,000	115.21	5,760,500	115.90	5,795,000	34,500
	ICB AMCL First Agrani Bank Mutual Fund	500,000	10.00	5,000,000	7.92	3,961,000	(1,039,000)
				10,760,500		9,756,000	(1,004,500)

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	405,061,368	379,610,584	(25,450,784)
Investments in Mutual Fund	10,760,500	9,756,000	(1,004,500)
Total	415,821,868	389,366,584	(26,455,284)



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited