

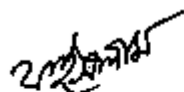
Investment in securities other than Mutual Fund

LankaBangla 1st Balanced Unit Fund

As at 31 December 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	1,000,000	31.29	31,292,229	21.10	21,100,000	(10,192,229)
	Dhaka Bank Limited	680,841	13.55	9,224,346	12.00	8,170,092	(1,054,254)
Insurance	Green Delta Insurance Limited	60,000	45.66	2,739,778	52.20	3,132,000	392,222
	Pioneer Insurance Company Limited	150,000	36.20	5,429,966	34.20	5,130,000	(299,966)
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	500,000	18.55	9,273,125	14.70	7,350,000	(1,923,125)
	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	69.40	19,085,000	(8,023,420)
	GlaxoSmithKline(GSK) Bangladesh Limited	8,302	1,618.89	13,440,056	1,756.30	14,580,803	1,140,747
	Marico Bangladesh Limited	10,000	1,518.62	15,186,202	1,673.30	16,733,000	1,546,798
	Reckitt Benckiser(Bd.) Limited	1,500	2,702.96	4,054,438	3,193.30	4,789,950	735,512
	Silco Pharmaceuticals Limited	20,886	9.09	189,880	30.30	632,846	442,966
Engineering	Coppertech Industries Limited	12,500	9.52	119,050	23.50	293,750	174,700
Textile	Esquire Knit Composite Limited	64,178	45.00	2,888,010	28.30	1,816,237	(1,071,773)
	New Line Clothings Limited	11,104	9.35	103,779	14.80	164,339	60,560
	Regent Textile Mills Limited	525,000	17.73	9,309,220	9.20	4,830,000	(4,479,220)
	Ring Shine Textiles Limited	310,381	8.70	2,698,967	10.30	3,196,924	497,957
Fuel & Power	Linde Bangladesh Limited	10,000	1,313.77	13,137,731	1,299.00	12,990,000	(147,731)
	MJL Bangladesh Limited	100,000	114.52	11,451,984	63.30	6,330,000	(5,121,984)
	Meghna Petroleum Limited	75,000	198.60	14,894,990	163.80	12,285,000	(2,609,990)
	Shahjibazar Power Co. Limited	139,230	101.62	14,148,223	70.00	9,746,100	(4,402,123)
Food & Allied	Golden Harvest Agro Industries Limited	615,000	21.87	13,450,837	19.20	11,808,000	(1,642,837)
	Olympic Industries Limited	70,000	250.51	17,535,492	165.00	11,550,000	(5,985,492)
IT Sector	Genex Infosys Limited	1,056	8.70	9,183	67.40	71,174	61,991
	IT Consultants Limited	374,500	43.98	16,469,611	33.90	12,695,550	(3,774,061)
Cement	Confidence Cement Limited	287,500	148.52	42,699,260	106.10	30,503,750	(12,195,510)
Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	285.80	27,151,000	(16,456,507)
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	11,581	9.52	110,300	41.30	478,295	367,995
	Unique Hotel & Resorts Limited	50,000	58.25	2,912,263	43.90	2,195,000	(717,263)
				323,484,847		248,808,810	(74,676,037)



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

Investment in IPO
LankaBangla 1st Balanced Unit Fund
As at 31 December 2019

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)
IT Sector	ADN Telecom Limited	50,079	30.00	1,502,370	30.00	1,502,370	-

Investments in Mutual Fund
LankaBangla 1st Balanced Unit Fund
As at 31 December 2019

Amount in Taka

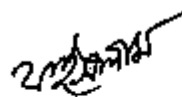
Sector Name	Name of the Companies	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess /(Deficit)
Mutual Fund	CAPM Unit Fund	56,290	113.88	6,410,068	91.38	5,143,780	(1,266,288)

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

Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
Investment in securities other than Mutual Fund	323,484,847	248,808,810	(74,676,037)
Investments in Mutual Fund	6,410,068	5,143,780	(1,266,288)
Total	329,894,915	253,952,590	(75,942,325)

Investment in IPO	1,502,370	1,502,370	-
Total	1,502,370	1,502,370	-



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Masum Ali
Chief Executive Officer
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