Investment in securities other than Mutual Fund

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)
Bank	The City Bank Limited	1,000,000	31.29	31,292,229	21.10	Value 21,100,000 8,170,092 3,132,000 5,130,000 7,350,000 19,085,000 19,085,000 14,580,803 16,733,000 4,789,950 632,846 293,750 1,816,237 164,339 4,830,000 3,196,924 12,990,000 6,330,000 12,285,000 9,746,100 11,808,000 11,550,000	(10,192,229)
Balik	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	Value 21,100,000 8,170,092 3,132,000 5,130,000 7,350,000 19,085,000 14,580,803 16,733,000 4,789,950 632,846 293,750 1,816,237 164,339 4,830,000 3,196,924 12,990,000 6,330,000 12,285,000 9,746,100 11,808,000 11,550,000 71,174 12,695,550 30,503,750 27,151,000 478,295 2,195,000	392,222
liisurance	Pioneer Insurance Company Limited	150,000	36.20	5,429,966	34.20		(299,966)
	Active Fine Chemicals Limited	500,000	18.55	9,273,125	14.70	Total Market Value 10 21,100,000 00 8,170,092 20 3,132,000 20 5,130,000 70 7,350,000 40 19,085,000 30 14,580,803 30 16,733,000 30 4,789,950 30 632,846 50 293,750 30 1,816,237 80 164,339 20 4,830,000 30 3,196,924 00 12,990,000 30 6,330,000 80 12,285,000 00 9,746,100 20 11,808,000 00 11,550,000 40 71,174 90 12,695,550 10 30,503,750 80 27,151,000 30 478,295 90 2,195,000	(1,923,125)
	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	69.40	19,085,000	(8,023,420)
Pharmaceuticals & Chemicals	GlaxoSmithKline(GSK) Bangladesh Limited	8,302	1,618.89	13,440,056	1,756.30	14,580,803	1,140,747
Pharmaceuticais & Chemicais	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
	Esquire Knit Composite Limited	64,178	45.00	2,888,010	28.30	1,816,237	(1,071,773)
Textile	New Line Clothings Limited	11,104	9.35	103,779	14.80	164,339	60,560
Textile	Regent Textile Mills Limited	525,000	17.73	9,309,220	Price per share Value 2,229 21.10 21,100,00 3,346 12.00 8,170,09 2,778 52.20 3,132,00 2,966 34.20 5,130,00 3,125 14.70 7,350,00 3,125 14.70 7,350,00 3,420 69.40 19,085,00 0,056 1,756.30 14,580,80 5,202 1,673.30 16,733,00 4,438 3,193.30 4,789,95 0,050 23.50 293,75 3,010 28.30 1,816,23 3,779 14.80 164,33 0,220 9.20 4,830,00 3,967 10.30 3,196,92 7,731 1,299,00 12,990,00 1,984 63.30 6,330,00 4,990 163.80 12,285,00 3,223 70.00 9,746,10 0,837 19.20 11,808,00 5,492 165.00 11,550,00 0,183 <	4,830,000	(4,479,220)
	Ring Shine Textiles Limited	310,381	8.70	2,698,967	10.30	Value 21,100,000 8,170,092 3,132,000 5,130,000 7,350,000 19,085,000 19,085,000 14,580,803 16,733,000 4,789,950 632,846 293,750 1,816,237 164,339 4,830,000 3,196,924 12,990,000 6,330,000 12,285,000 9,746,100 11,808,000 11,550,000 71,174 12,695,550 30,503,750 27,151,000 478,295 2,195,000	497,957
	Linde Bangladesh Limited	10,000	1,313.77	13,137,731	Price per share Value 9 21.10 21,100,000 6 12.00 8,170,092 8 52.20 3,132,000 6 34.20 5,130,000 5 14.70 7,350,000 0 69.40 19,085,000 6 1,756.30 14,580,803 12 1,673.30 16,733,000 8 3,193.30 4,789,950 0 30.30 632,846 0 23.50 293,750 0 28.30 1,816,237 9 14.80 164,339 0 9.20 4,830,000 7 10.30 3,196,924 1 1,299.00 12,990,000 4 63.30 6,330,000 0 163.80 12,285,000 3 70.00 9,746,100 7 19.20 11,808,000 2 165.00 11,550,000 3 67.40 71,174 <td< td=""><td>(147,731)</td></td<>	(147,731)	
Fuel & Power	MJL Bangladesh Limited	100,000	114.52	11,451,984	63.30	6,330,000	(5,121,984)
ruei & rowei	Meghna Petroleum Limited	75,000	198.60	14,894,990	Price per share Value 21.10 2 12.00 3 52.20 3 34.20 3 34.20 3 14.70 6 14.70 7 69.40 19 1,673.30 10 3,193.30 3 23.50 2 28.30 14.80 9.20 4 10.30 3 163.80 12 70.00 9 19.20 1 165.00 1 67.40 3 33.90 12 106.10 30 285.80 2 41.30 43.90	12,285,000	(2,609,990)
	Shahjibazar Power Co. Limited	139,230	101.62	14,148,223	70.00	per re Total Market Value 1.10 21,100,000 2.00 8,170,092 2.20 3,132,000 4.20 5,130,000 4.20 5,130,000 4.20 5,130,000 9.40 19,085,000 6.30 14,580,803 3.30 16,733,000 3.30 3.30 1.816,237 4.80 164,339 9.20 4,830,000 0.30 3,196,924 9.00 12,990,000 3.30 6,330,000 3.30 6,330,000 3.30 6,330,000 3.30 1,285,000 0.00 9,746,100 9.20 11,808,000 5.00 11,550,000 7.40 71,174 3.90 12,695,550 6.10 30,503,750 5.80 27,151,000 1.30 478,295 3.90 2,195,000	(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)
rood & Allied	Olympic Industries Limited	70,000	250.51	17,535,492	165.00	Value 21,100,000 8,170,092 3,132,000 5,130,000 7,350,000 19,085,000 14,580,803 16,733,000 4,789,950 632,846 293,750 1,816,237 164,339 4,830,000 3,196,924 12,990,000 6,330,000 12,285,000 9,746,100 11,808,000 11,550,000 71,174 12,695,550 30,503,750 27,151,000 478,295 2,195,000	(5,985,492)
IT Sector	Genex Infosys Limited	1,056	8.70	9,183	Price per share 21.10 12.00 52.20 34.20 14.70 69.40 1,756.30 1,673.30 3,193.30 23.50 28.30 14.80 9.20 10.30 1,299.00 63.30 163.80 70.00 19.20 165.00 67.40 33.90 106.10 285.80 41.30	71,174	61,991
11 Sector	IT Consultants Limited	374,500	43.98	16,469,611	33.90	1.10 21,100,000 2.00 8,170,092 2.20 3,132,000 4.20 5,130,000 4.70 7,350,000 9.40 19,085,000 6.30 14,580,803 3.30 16,733,000 3.30 4,789,950 0.30 632,846 3.50 293,750 8.30 1,816,237 4.80 164,339 9.20 4,830,000 0.30 3,196,924 9.00 12,990,000 3.30 6,330,000 3.30 6,330,000 3.30 6,330,000 3.30 1,550,000 0.00 9,746,100 9.20 11,808,000 5.00 11,550,000 7.40 71,174 3.90 12,695,550 6.10 30,503,750 5.80 27,151,000 1.30 478,295 3.90 2,195,000	(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 Fakhrul Islam Manager, Operations & Compliance LankaBangla Asset Management Company Limited

Masum Ali Chief Executive Officer LankaBangla Asset Management Company Limited

Annexure-A

Amount in Taka

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	

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

Masum Ali Chief Executive Officer LankaBangla Asset Management Company Limited