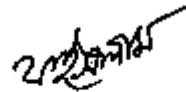


**LankaBangla 1st Balanced Unit Fund**  
**Investment in securities other than Mutual Fund**  
As at 31 March 2020

Amount in Taka

Sl. No.	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)
1	Bank	The City Bank Limited	1,000,000	29.06	29,063,008	17.10	17,100,000	(11,963,008)
2		Dhaka Bank Limited	1,806,604	11.70	21,143,326	10.60	19,150,002	(1,993,324)
3	Insurance	Green Delta Insurance Limited	63,000	43.49	2,739,778	47.30	2,979,900	240,122
4	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	275,000	98.58	27,108,420	60.70	16,692,500	(10,415,920)
5		GlaxoSmithKline(GSK) Bangladesh Limited	18,000	1,762.15	31,718,677	2,046.30	36,833,400	5,114,723
6		Silco Pharmaceuticals Limited	11,393	9.09	103,577	22.40	255,203	151,627
7	Engineering	Coppertech Industries Limited	5,953	9.52	56,697	20.70	123,227	66,531
8	Textile	Esquire Knit Composite Limited	64,178	45.00	2,888,010	21.90	1,405,498	(1,482,512)
9		Regent Textile Mills Limited	750,000	15.62	11,716,303	7.80	5,850,000	(5,866,303)
10		Ring Shine Textile Limited	238,755	8.70	2,076,132	6.40	1,528,032	(548,100)
11	Fuel & Power	Khulna Power Company Limited	500,000	53.03	26,516,125	45.30	22,650,000	(3,866,125)
12		Linde Bangladesh Limited	10,000	1,296.07	12,960,736	1,239.00	12,390,000	(570,736)
13		MJL Bangladesh Limited	100,000	114.52	11,451,984	65.30	6,530,000	(4,921,984)
14		Meghna Petroleum Limited	50,000	198.60	9,929,993	157.80	7,890,000	(2,039,993)
15	Food & Allied	Olympic Industries Limited	70,000	250.51	17,535,492	150.20	10,514,000	(7,021,492)
16	IT Sector	IT Consultants Limited	374,500	43.98	16,469,611	29.40	11,010,300	(5,459,311)
17	Cement	Confidence Cement Limited	287,500	148.52	42,699,260	97.00	27,887,500	(14,811,760)
18	Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	238.80	22,686,000	(20,921,507)
19	Paper & Printing	Bashundhara Paper Mills Limited	100000	53.26	5,325,750	39.90	3,990,000	(1,335,750)
20	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	5,515	9.52	52,526	79.10	436,236	383,710
21		Unique Hotel & Resorts Limited	100,000	53.43	5,343,325	40.00	4,000,000	(1,343,325)
<b>Total</b>					<b>320,506,237</b>		<b>231,901,799</b>	<b>(88,604,438)</b>



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited

**Investment in IPO**

As at 31 March 2020

Sl. No.	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)
1	Engineering	Walton Hi-Tech Industries Limited	22,200	449.00	9,967,800	449.00	9,967,800	-
2	Service and Real Estate	Delta Hospital Limited	500,000	10.00	5,000,000	10.00	5,000,000	-
<b>Total</b>					<b>14,967,800</b>		<b>14,967,800</b>	-

**Investments in Mutual Fund**

As at 31 March 2020

Sl. No.	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)
1	Mutual Fund	CAPM Unit Fund	56,290	113.88	6,410,068	90.44	5,090,868	(1,319,200)

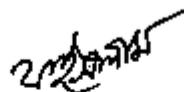
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Sl. No.	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)
1	Mutual Fund	CAPM Unit Fund	56,290	113.88	6,410,068	90.44	5,090,868	(1,319,200)

Sl. No.	Investment in securities at market price	Total cost price	Total market price	Excess /(Deficit)
1	Investment in securities other than Mutual Fund	320,506,237	231,901,799	(88,604,438)
2	Investments in Mutual Fund	6,410,068	5,090,868	(1,319,200)
<b>Total</b>		<b>326,916,305</b>	<b>236,992,666</b>	<b>(89,923,639)</b>

1	Investment in IPO	14,967,800	14,967,800	-
<b>Total</b>		<b>14,967,800</b>	<b>14,967,800</b>	<b>-</b>

<b>Grand Total</b>		<b>341,884,105</b>	<b>251,960,466</b>	<b>(89,923,639)</b>
--------------------	--	--------------------	--------------------	---------------------



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited