

**LankaBangla 1st Balanced Unit Fund**  
**Investment in securities other than Mutual Fund**

As at 30 June 2020

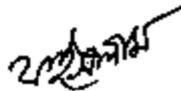
Amount in Taka

Sl	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	16.70	16,700,000	(12,363,008)
2		Dhaka Bank Limited	1,806,604	11.70	21,143,326	10.10	18,246,700	(2,896,626)
3	Insurance	Green Delta Insurance Ltd	63,000	43.49	2,739,778	47.30	2,979,900	240,122
4	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd	275,000	98.58	27,108,420	69.20	19,030,000	(8,078,420)
5	Engineering	Coppertech Industries Ltd	5,953	9.52	56,697	20.70	123,227	66,530
6	Textile	Esquire Knit Composite Ltd	64,178	45.00	2,888,010	21.90	1,405,498	(1,482,512)
7		Regent Textile Mills Limited	750,000	15.62	11,716,303	7.80	5,850,000	(5,866,303)
8		Ring Shine Textile Limited	238,755	8.70	2,076,132	6.40	1,528,032	(548,100)
9	Fuel & Power	Khulna Power Company Ltd	500,000	53.03	26,516,125	45.30	22,650,000	(3,866,125)
10		MJL Bangladesh Limited	100,000	114.52	11,451,984	64.70	6,470,000	(4,981,984)
11		Meghna Petroleum Limited	50,000	198.60	9,929,993	157.80	7,890,000	(2,039,993)
12	Food & Allied	Olympic Industries Limited	70,000	250.51	17,535,492	150.20	10,514,000	(7,021,492)
13	IT Sector	IT Consultants Limited	374,500	43.98	16,469,611	29.40	11,010,300	(5,459,311)
14	Cement	Confidence Cement Limited	287,500	148.52	42,699,260	97.00	27,887,500	(14,811,760)
15	Telecommunication	Grameenphone Limited	95,000	459.03	43,607,507	238.80	22,686,000	(20,921,507)
16	Paper & Printing	Bashundhara Paper Mills Ltd	100000	53.26	5,325,750	39.90	3,990,000	(1,335,750)
17	Travel & Leisure	SEA Pearl Beach Resort & SPA Ltd	5,515	9.52	52,526	79.10	436,237	383,711
18		Unique Hotel & Resorts Limited	100,000	53.43	5,343,325	39.50	3,950,000	(1,393,325)
<b>Total</b>					<b>275,723,247</b>		<b>183,347,394</b>	<b>(92,375,853)</b>

**Investment in IPO**

As at 30 June 2020

Sl	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	Insurance	Express Insurance Limited	208,632	10.00	2,086,320	10.00	2,086,320	-
<b>Total</b>					<b>12,054,120</b>		<b>12,054,120</b>	<b>-</b>



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited

**Investments in Mutual Fund**

As at 30 June 2020

Amount in Taka

SI	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	91.02	5,123,516	(1,286,552)

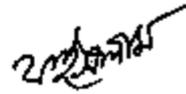
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below:

SI	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	91.02	5,123,516	(1,286,552)

SI	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	275,723,247	183,347,394	(92,375,853)
2	Investments in Mutual Fund	6,410,068	5,123,516	(1,286,552)
	<b>Total</b>	<b>282,133,315</b>	<b>188,470,910</b>	<b>(93,662,405)</b>

1	Investment in IPO	12,054,120	12,054,120	-
	<b>Total</b>	<b>12,054,120</b>	<b>12,054,120</b>	<b>-</b>

	<b>Grand Total</b>	<b>294,187,435</b>	<b>200,525,030</b>	<b>(93,662,405)</b>
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A N M Fakhruul Islam  
Manager, Operations & Compliance  
LankaBangla Asset Management Company Limited



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited