

Annexure-A: Investment in securities other than Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at 30 June 2018

Amount in Taka

Sectors Name	Name of the Companies	Number of Shares	Average Cost Price	Total acquisition cost	Market Price per unit	Total Market Value	% of NAV	Deficit / (Excess)
Bank	Al-Arafah Islami Bank Limited	1,050,000	24.57	25,797,981	22.70	23,835,000	6.52	(1,962,981)
	First Security Islami Bank Limited	1,650,000	11.87	19,589,201	10.80	17,820,000	4.88	(1,769,201)
Cement	Heidelberg Cement Bangladesh Limited	7,203	397.44	2,862,793	360.60	2,597,402	0.71	(265,391)
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	180,150	29.55	5,323,731	28.80	5,188,320	1.42	(135,411)
	AFC Agro Biotech Limited	33,624	36.93	1,241,597	36.70	1,234,001	0.34	(7,596)
	Renata Limited	5,000	1,223.30	6,116,477	1,296.50	6,482,500	1.77	366,023
	Square Pharmaceuticals Limited	100,000	316.48	31,647,922	293.10	29,310,000	8.02	(2,337,922)
Fuel & Power	Linde Bangladesh Limited	5,000	1,252.95	6,264,755	1,257.10	6,285,500	1.72	20,745
	Summit Power Limited	250,000	37.55	9,387,877	37.90	9,475,000	2.59	87,123
Engineering	Singer Bangladesh Limited	40,000	177.53	7,101,034	181.60	7,264,000	1.99	162,966
Telecommunication	Grameenphone Limited	75,000	491.16	36,836,949	388.90	29,167,500	7.98	(7,669,449)
Miscellaneous	Aman Feed Limited	100,000	53.67	5,367,408	50.40	5,040,000	1.38	(327,408)
	SK Trims & Industries Limited	48,387	10.00	483,870	10.00	483,870	0.13	-
				158,021,595		144,183,093		(13,838,502)

Annexure-A: Investments in Mutual Funds

LankaBangla Al-Arafah Shariah Unit Fund

As at 30 June 2018

Amount in Taka

Sector Name	Name of the Companies	No. of Shares	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	% of NAV	Deficit / (Excess)
Mutual Fund	AIBL 1st Islamic Mutual Fund	851,087	8.54	7,265,328	8.00	6,808,696	1.86	(456,632)

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 Companies	No. of Shares	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Deficit / (Excess)
Mutual Fund	AIBL 1st Islamic Mutual Fund	851,087	8.54	7,265,328	9.31	7,921,492	656,164

Amount in Taka

Investment in securities at market price:	Total cost price	Total market price	Deficit / (Excess)
Investment in securities other than Mutual Fund	158,021,595	144,183,093	(13,838,502)
Investments in Mutual Fund	7,265,328	7,265,328	-
Total	165,286,923	151,448,421	(13,838,502)

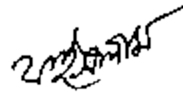
Annexure-B: Valuation of Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at 30 June 2018

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund Valuation

Name of the Mutual Fund	No. of Units	Face value	Cost price per unit (Tk.)	Total cost price (as of reporting date)	Market price per unit (Tk.)	Total Market price (as of reporting date)	Unrealised gain/ Loss (based on MP)	Particular Funds NAV on 28/06/2018	85% Last NAV (Tk./unit)	Required provision	Unrealised loss recovery	Total adjusted market price
AIBL 1st Islamic Mutual Fund	851,087	10.00	8.54	7,265,328	8.00	6,808,696	(456,632)	10.95	9.31	-	456,632	7,265,328



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



Masum Ali
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