

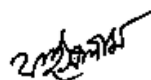
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at September 30, 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	250,000	24.57	6,142,377	18.30	4,575,000	1.26	(1,567,377)
	Shahjalal Islami Bank Limited	740,564	25.17	18,638,948	24.40	18,069,761	4.99	(569,187)
Sub Total				24,781,325		22,644,761	6.26	(2,136,564)
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	27,435	92.20	2,529,407	82.00	2,249,670	0.62	(279,737)
	Indo-Bangla Pharmaceuticals Limited	29,851	10.00	298,510	10.00	298,510	0.08	-
	Marico Bangladesh Limited	1,000	1,156.78	1,156,785	1,181.40	1,181,400	0.33	24,615
	Renata Limited	16,803	1,255.35	21,093,659	1,226.30	20,605,519	5.69	(488,140)
	Salvo Chemical Industry Limited	100,000	26.07	2,606,500	20.90	2,090,000	0.58	(516,500)
	Silva Pharmaceuticals Limited	44,776	10.00	447,760	10.00	447,760	0.12	-
	Square Pharmaceuticals Limited	120,000	309.18	37,101,800	272.70	32,724,000	9.04	(4,377,800)
Sub Total				65,234,421		59,596,859	16.47	(5,637,562)
Fuel & Power	Linde Bangladesh Limited	5,000	1,252.95	6,264,755	1,160.10	5,800,500	1.60	(464,255)
	MJL Bangladesh Limited	30,000	104.25	3,127,427	101.50	3,045,000	0.84	(82,427)
	Shahjibazar Power Co. Limited	100,000	101.60	10,160,142	88.10	8,810,000	2.43	(1,350,142)
Sub Total				19,552,324		17,655,500	4.88	(1,896,824)
Food & Allied	Olympic Industries Ltd	50,000	215.15	10,757,416	205.00	10,250,000	2.83	(507,416)
Engineering	BBS Cables Limited	50,000	110.68	5,534,134	127.00	6,350,000	1.75	815,866
Sub Total				16,291,550		16,600,000	4.59	308,450
Textile	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	1.60	-
	Kattali Textile Limited	49,275	10.00	492,750	10.00	492,750	0.14	-
	M.L. Dyeing Limited	14,926	10.00	149,260	22.00	328,372	0.09	179,112
	VFS Thread Dyeing Limited	16,418	10.00	164,180	31.00	508,958	0.14	344,778
Sub Total				6,582,165		7,106,055	1.96	523,890
Telecommunication	Grameenphone Limited	95,000	470.95	44,740,641	370.40	35,188,000	9.73	(9,552,641)
Tannery Industries	Fortune Shoes Limited	100,000	35.95	3,595,030	33.70	3,370,000	0.93	(225,030)
IT Sector	IT Consultants Limited	500,000	53.29	26,643,038	41.60	20,800,000	5.75	(5,843,038)
Miscellaneous	SK Trims & Industries Limited	24,194	10.00	241,940	34.20	827,435	0.23	585,495
Grand Total				207,662,434		183,788,610		(23,873,824)



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: Investments in Mutual Funds

LankaBangla Al-Arafah Shariah Unit Fund

As at September 30, 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	7.20	6,127,826	1.69	(1,137,502)

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	9.15	7,791,276	525,948

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Deficit / (Excess)
Investment in securities other than Mutual Fund	207,662,434	183,788,610	(23,873,824)
Investments in Mutual Fund	7,265,328	7,265,328	-
Total	214,927,762	191,053,938	(23,873,824)

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

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

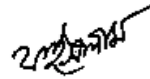
Annexure-B: Valuation of Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at September 30, 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 27/09/2018	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	7.20	6,127,826	(1,137,502)	10.77	9.15	-	1,137,502	7,265,328



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited