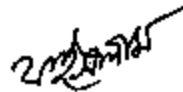


**Annexure-A: Investment in securities other than Mutual Fund**  
**LankaBangla Al-Arafah Shariah Unit Fund**  
**As at 31 December, 2018**

*Amount in Taka*

Sectors Name	Name of the Companies	Number of Shares	Average Cost Price Per Share	Total acquisition cost	Market Price Per Share	Total Market Value	Excess / (Deficit)
Bank	Al-Arafah Islami Bank Limited	250,000	24.57	6,142,377	19.90	4,975,000	(1,167,377)
	Shahjalal Islami Bank Limited	450,000	26.94	12,121,447	27.60	12,420,000	298,553
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	840,000	30.44	25,566,838	28.20	23,688,000	(1,878,838)
	AFC Agro Biotech Limited	100,000	31.27	3,127,459	30.90	3,090,000	(37,459)
	Beximco Pharmaceuticals Limited	200,000	77.58	15,516,170	79.10	15,820,000	303,830
	Indo-Bangla Pharmaceuticals Limited	785	9.09	7,136	31.10	24,414	17,277
	Renata Limited	18,400	1,091.61	20,085,612	1,141.60	21,005,440	919,828
	Salvo Chemical Industry Limited	150,000	19.12	2,867,577	17.00	2,550,000	(317,577)
	Silva Pharmaceuticals Limited	22,388	10.00	223,880	30.10	673,879	449,999
	Square Pharmaceuticals Limited	128,400	288.95	37,101,800	254.20	32,639,280	(4,462,520)
Engineering	BBS Cables Limited	100,000	96.41	9,641,090	96.30	9,630,000	(11,090)
	Singer Bangladesh Limited	10,000	209.52	2,095,225	221.20	2,212,000	116,775
	S.S. Steel Limited	35,211	10.00	352,110	10.00	352,110	-
Textile	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	-
	Kattali Textile Limited	29,702	9.09	270,021	25.30	751,460	481,439
	M.L. Dyeing Limited	10,449	8.33	87,076	29.70	310,335	223,259
	VFS Thread Dyeing Limited	9,859	9.09	89,631	57.80	569,850	480,219
Fuel & Power	Linde Bangladesh Limited	2,500	1,252.95	3,132,377	1,198.40	2,996,000	(136,377)
	MJL Bangladesh Limited	31,500	99.28	3,127,427	99.20	3,124,800	(2,627)
	Shahjibazar Power Co. Limited	128,750	96.29	12,397,939	94.80	12,205,500	(192,439)
	Summit Power Limited	271,884	42.48	11,548,657	39.40	10,712,230	(836,427)
Food & Allied	Olympic Industries Limited	30,000	214.79	6,443,726	216.20	6,486,000	42,274
IT Sector	ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	-
	Genex Infosys Limited	28,169	10.00	281,690	10.00	281,690	-
	IT Consultants Limited	700,000	46.48	32,538,217	45.60	31,920,000	(618,217)
Telecommunication	Grameenphone Limited	95,000	470.95	44,740,641	367.30	34,893,500	(9,847,141)
Travel & Leisure	Unique Hotel & Resorts Limited	100,000	58.18	5,818,450	52.80	5,280,000	(538,450)
Miscellaneous	SK Trims & Industries Limited	13,307	9.09	120,980	46.30	616,114	495,134
Corporate Bond	IBBL Mudaraba Perpetual Bond	5	907.26	4,536	942.00	4,710	174
				<b>262,728,404</b>		<b>246,510,627</b>	<b>(16,217,777)</b>



**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 31 December, 2018**

*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	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	8.10	8,505,000	(309,305)

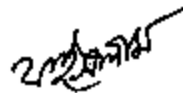
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

*Amount in Taka*

Sector Name	Name of the Companies	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess / (Deficit)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	9.30	9,763,950	949,645

*Amount in Taka*

Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
Investment in securities other than Mutual Fund	262,728,404	246,510,627	(16,217,777)
Investments in Mutual Fund	8,814,305	8,814,305	-
<b>Total</b>	<b>271,542,709</b>	<b>255,324,932</b>	<b>(16,217,777)</b>



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited