

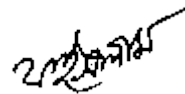
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at 31 March, 2019

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	Islami Bank Bangladesh Limited	680,000	26.80	18,225,570	26.00	17,680,000	(545,570)
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	200,000	82.91	16,581,505	84.20	16,840,000	258,495
	Renata Limited	18,400	1,091.61	20,085,612	1,188.60	21,870,240	1,784,628
	Salvo Chemical Industry Limited	330,000	19.05	6,285,086	17.00	5,610,000	(675,086)
	Silco Pharmaceuticals Limited	37,975	10.00	379,750	10.00	379,750	-
	Silva Pharmaceuticals Limited	11,194	10.00	111,940	26.00	291,044	179,104
	Square Pharmaceuticals Limited	150,000	285.73	42,859,852	266.90	40,035,000	(2,824,852)
Engineering	BBS Cables Limited	237,840	101.39	24,114,688	91.70	21,809,928	(2,304,760)
	Singer Bangladesh Limited	77,000	181.53	13,977,638	193.80	14,922,600	944,962
	S.S. Steel Limited	17,606	10.00	176,060	29.90	526,419	350,359
Textile	Esquire Knit Composite Limited	128,355	45.00	5,775,975	45.00	5,775,975	-
	Kattali Textile Limited	29,565	9.09	268,775	21.40	632,691	363,916
	M.L. Dyeing Limited	7,464	8.33	62,201	35.20	262,733	200,532
	New Line Clothings Limited	38,961	10.00	389,610	10.00	389,610	-
	Pacific Denims Limited	110,500	16.73	1,848,911	15.30	1,690,650	(158,261)
	Square Textile Limited	30,498	49.54	1,510,742	43.90	1,338,862	(171,880)
	VFS Thread Dyeing Limited	8,209	9.09	74,631	55.40	454,779	380,148
Fuel & Power	Shahjibazar Power Co. Limited	178,750	96.06	17,171,041	90.40	16,159,000	(1,012,041)
	Summit Power Limited	271,884	42.48	11,548,657	40.40	10,984,114	(564,543)
Food & Allied	Olympic Industries Limited	100,000	231.59	23,158,986	232.10	23,210,000	51,014
IT Sector	ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	-
	Genex Infosys Limited	14,085	10.00	140,850	41.80	588,753	447,903
	IT Consultants Limited	800,000	46.52	37,219,191	43.10	34,480,000	(2,739,191)
Telecommunication	Grameenphone Limited	80,000	470.95	37,676,329	409.20	32,736,000	(4,940,329)
Travel & Leisure	Unique Hotel & Resorts Limited	200,352	56.03	11,225,837	51.40	10,298,093	(927,744)
				292,371,776		280,468,580	(11,903,195)



A N M Fakhruul 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 March, 2019

Amount in Taka

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)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	7.70	8,085,000	(729,305)

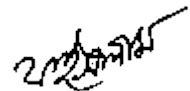
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Amount in Taka

Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit after valuation	Total Market Value	Excess / (Deficit)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	9.67	10,156,650	1,342,345

Amount in Taka

Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
Investment in securities other than Mutual Fund	292,371,776	280,468,580	(11,903,195)
Investments in Mutual Fund	8,814,305	8,814,305	-
Total	301,186,080	289,282,885	(11,903,195)



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited