

**Annexure-A: Investment in securities other than Mutual Fund**

LankaBangla Al-Arafah Shariah Unit Fund

As at 30 June 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	23.60	16,048,000	(2,177,570)
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	661,120	28.67	18,955,754	27.40	18,114,688	(841,066)
	Beximco Pharmaceuticals Limited	200,000	82.91	16,581,505	83.50	16,700,000	118,495
	Salvo Chemical Industry Limited	330,000	19.05	6,285,086	17.30	5,709,000	(576,086)
	Silco Pharmaceuticals Limited	18,988	10.00	189,880	24.60	467,105	277,224.80
	Square Pharmaceuticals Limited	115,000	285.73	32,859,220	264.30	30,394,500	(2,464,720)
Engineering	BBS Cables Limited	300,000	99.47	29,840,594	100.50	30,150,000	309,406
	Coppertech Industries Limited	23,809	10.00	238,090	10.00	238,090	-
	Singer Bangladesh Limited	77,000	181.53	13,977,638	193.20	14,876,400	898,762
	S.S. Steel Limited	8,803	10.00	88,030	26.80	235,920	147,890
Textile	Esquire Knit Composite Limited	148,355	44.95	6,667,986	44.70	6,631,469	(36,517)
	New Line Clothings Limited	19,481	10.00	194,810	24.00	467,544	272,734
	Square Textile Limited	30,498	49.54	1,510,742	45.70	1,393,759	(116,983)
Fuel & Power	MJL Bangladesh Limited	50,000	91.74	4,587,150	91.00	4,550,000	(37,150)
	Shahjibazar Power Co. Limited	179,750	96.01	17,257,356	84.00	15,099,000	(2,158,356)
	Summit Power Limited	271,884	42.48	11,548,657	41.70	11,337,563	(211,094)
Food & Allied	Olympic Industries Limited	100,000	231.59	23,158,986	236.30	23,630,000	471,014
IT Sector	ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	-
	Genex Infosys Limited	7,043	10.00	70,430	55.90	393,704	323,274
	IT Consultants Limited	700,000	46.52	32,566,792	43.90	30,730,000	(1,836,792)
Telecommunication	Grameenphone Limited	80,000	470.95	37,676,329	364.70	29,176,000	(8,500,329)
Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	22,059	10.00	220,590	10.00	220,590	-
	Unique Hotel & Resorts Limited	192,352	56.03	10,777,592	52.50	10,098,480	(679,112)
<b>Total</b>				<b>284,981,126</b>		<b>268,164,151</b>	<b>(16,816,975)</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 30 June 2019

*Amount in Taka*

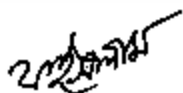
Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Excess / (Deficit)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	7.30	7,665,000	(1,149,305)

*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	8.76	9,192,750	378,445

*Amount in Taka*

Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
Investment in securities other than Mutual Fund	284,981,126	268,164,151	(16,816,975)
Investments in Mutual Fund	8,814,305	8,814,305	-
<b>Total</b>	<b><u>293,795,431</u></b>	<b><u>276,978,455</u></b>	<b><u>(16,816,975)</u></b>



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