

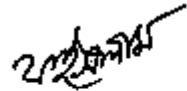
Annexure-A: Investment in securities other than Mutual Fund

LankaBangla Al-Arafah Shariah Unit Fund

As at 30 September 2019

Amount in Taka

Sl.No.	Sectors Name	Name of the Companies	Number of Shares	Average Cost Price Per Share	Total Acquisition Cost	Market Price Per Share	Total Market Value	% of Total Assets	Excess / (Deficit)
1	Bank	Islami Bank Bangladesh Limited	680,000	26.80	18,225,570	21.60	14,688,000	5.34%	(3,537,570)
					18,225,570		14,688,000	5.34%	(3,537,570)
1	Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	800,000	27.57	22,058,816	21.00	16,800,000	6.10%	(5,258,816)
2		AFC Agro Biotech Limited	91,500	27.02	2,472,383	25.10	2,296,650	0.83%	(175,733)
3		Beximco Pharmaceuticals Limited	100,000	82.91	8,290,752	84.10	8,410,000	3.06%	119,248
4		Salvo Chemical Industry Limited	182,783	19.05	3,481,233	13.40	2,449,292	0.89%	(1,031,941)
5		Silco Pharmaceuticals Limited	18,988	10.00	189,880	31.10	590,527	0.21%	400,647
6		Square Pharmaceuticals Limited	115,000	285.73	32,859,220	236.10	27,151,500	9.86%	(5,707,720)
					69,352,284		57,697,969	20.96%	(11,654,315)
1	Engineering	BBS Cables Limited	320,000	99.06	31,699,986	80.20	25,664,000	9.32%	(6,035,986)
2		Coppertech Industries Limited	11,904	10.00	119,040	26.40	314,266	0.11%	195,226
3		S.S. Steel Limited	8,803	10.00	88,030	32.20	283,457	0.10%	195,427
					31,907,056		26,261,723	9.54%	(5,645,333)
1	Textile	Esquire Knit Composite Limited	168,355	43.45	7,315,601	29.40	4,949,637	1.80%	(2,365,964)
2		New Line Clothings Limited	19,481	10.00	194,810	16.20	315,592	0.11%	120,782
3		Ring Shine Textile Limited	477,509	10.00	4,775,090	10.00	4,775,090	1.73%	-
4		Square Textile Limited	30,498	49.54	1,510,742	39.50	1,204,671	0.44%	(306,071)
					13,796,243		11,244,990	4.09%	(2,551,253)
1	Fuel & Power	Intraco Refueling Station Limited	600,000	22.58	13,547,605	16.30	9,780,000	3.55%	(3,767,605)
2		Linde Bangladesh Limited	2,000	1,307.99	2,615,983	1,301.20	2,602,400	0.95%	(13,583)
3		Shahjibazar Power Co. Limited	251,986	90.46	22,794,223	74.70	18,823,354	6.84%	(3,970,869)
					38,957,811		31,205,754	11.34%	(7,752,057)
1	Food & Allied	Olympic Industries Limited	100,000	231.59	23,158,986	204.40	20,440,000	7.43%	(2,718,986)
					23,158,986		20,440,000	7.43%	(2,718,986)
1	IT Sector	ADN Telecom Limited	50,078	30.00	1,502,340	30.00	1,502,340	0.55%	-
2		Genex Infosys Limited	7,043	10.00	70,430	56.50	397,930	0.14%	327,500
3		IT Consultants Limited	600,000	46.43	27,860,697	40.40	24,240,000	8.81%	(3,620,697)
					29,433,467		26,140,270	9.50%	(3,293,197)
1	Telecommunication	Grameenphone Limited	50,000	470.95	23,547,706	352.40	17,620,000	6.40%	(5,927,706)
					23,547,706		17,620,000	6.40%	(5,927,706)
1	Services & Real Estate	Eastern Housing Limited	100,000	52.29	5,229,276	48.60	4,860,000	1.77%	(369,276)
					5,229,276		4,860,000	1.77%	(369,276)
1	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	11,030	10.00	110,300	23.50	259,205	0.09%	148,905
2		Unique Hotel & Resorts Limited	192,352	56.03	10,777,592	47.50	9,136,720	3.32%	(1,640,872)
					10,887,892		9,395,925	3.41%	(1,491,967)
	Grand Total				264,496,291		219,554,631		(44,941,660)



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 September 2019

Amount in Taka

Sl.No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total	Market	Total Market	% of Total	Excess / (Deficit)
1	Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	6.90	7,245,000	2.63%	(1,569,305)

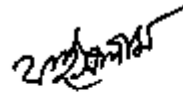
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Amount in Taka

Sl.No.	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)
1	Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8,814,305	8.67	9,103,500	289,195

Amount in Taka

Sl.No.	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	264,496,291	219,554,631	(44,941,660)
2	Investments in Mutual Fund	8,814,305	8,814,305	-
	Total	273,310,596	228,368,936	(44,941,660)



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Chief Executive Officer
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