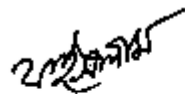


LankaBangla Al-Arafah Shariah Unit Fund
Investment in Marketable Securities Other Than Mutual Fund
As at 31 December 2019

							Annexure-A
							Amount in Taka
Sectors Name	Name of the Companies	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)
Bank	Islami Bank Bangladesh Limited	980,000	24.62	19.10	24,130,295	18,718,000	(5,412,295)
Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	1,148,408	23.85	14.70	27,388,727	16,881,598	(10,507,130)
	Beximco Pharmaceuticals Limited	222,981	78.94	69.40	17,601,462	15,474,881	(2,126,580)
	Renata Limited	7,700	1,203.77	1,096.50	9,269,032	8,443,050	(825,982)
	Salvo Chemical Industry Limited	237,019	17.19	10.30	4,074,958	2,441,296	(1,633,663)
	Silva Pharmaceuticals Limited	20,886	9.09	30.30	189,880	632,846	442,966
	Square Pharmaceuticals Limited	123,050	267.04	190.00	32,859,220	23,379,500	(9,479,720)
Engineering	BBS Cables Limited	352,000	90.06	58.80	31,699,986	20,697,600	(11,002,386)
	Coppertech Industries Limited	12,499	9.52	23.50	119,040	293,727	174,687
	S.S. Steel Limited	10,123	8.70	22.50	88,030	227,768	139,738
Textile	Esquire Knit Composite Limited	168,355	43.45	28.30	7,315,602	4,764,447	(2,551,155)
	New Line Clothings Limited	20,844	9.35	14.80	194,810	308,491	113,681
	Ring Shine Textiles Limited	310,381	8.70	10.30	2,698,967	3,196,924	497,957
	Square Textile Limited	30,498	49.54	31.00	1,510,742	945,438	(565,304)
Fuel & Power	Intraco Refueling Station Limited	660,000	20.53	13.60	13,547,605	8,976,000	(4,571,605)
	Linde Bangladesh Limited	2,000	1,307.99	1,299.00	2,615,983	2,598,000	(17,983)
	Shahjibazar Power Co. Limited	257,025	88.68	70.00	22,794,224	17,991,750	(4,802,474)
Food & Allied	Olympic Industries Limited	50,000	231.59	165.00	11,579,493	8,250,000	(3,329,493)
IT Sector	ADN Telecom Limited	50,078	30.00	30.00	1,502,340	1,502,340	-
	Genex Infosys Limited	8,099	8.70	67.40	70,430	545,873	475,443
	IT Consultants Limited	749,000	42.26	33.90	31,650,147	25,391,100	(6,259,047)
Telecommunication	Grameenphone Limited	50,000	470.95	285.80	23,547,706	14,290,000	(9,257,706)
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	11,581	9.52	41.30	110,300	478,295	367,995
	Unique Hotel & Resorts Limited	192,352	56.03	43.90	10,777,592	8,444,253	(2,333,340)
Services & Real Estate	Eastern Housing Limited	150,000	49.53	41.30	7,428,936	6,195,000	(1,233,936)
Total		3,465,790			284,765,506	211,068,175	(73,697,331)



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



Masum Ali
 Chief Executive Officer
 LankaBangla Asset Management Company Limited

LankaBangla Al-Arafah Shariah Unit Fund
Investment in Marketable Securities Other Than Mutual Fund
As at 31 December 2019

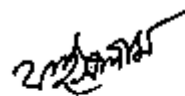
Annexure-A

							Amount in Taka
Sectors Name	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	7.20	8,814,305	7,560,000	(1,254,305)
		1,050,000			8,814,305	7,560,000	(1,254,305)
		4,515,790			293,579,811	218,628,175	(74,951,636)

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

							Amount in Taka
Sectors Name	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)
Mutual Fund	AIBL 1st Islamic Mutual Fund	1,050,000	8.39	8.02	8,814,305	8,425,200	(389,105)

			Amount in Taka
Investment in securities at market price	Total Cost Price	Total Market Price	Gain/(Loss)
Investment in securities other than Mutual Fund	284,765,506	211,068,175	(73,697,331)
Investment in Mutual Fund	8,814,305	8,425,200	(389,105)
	293,579,811	219,493,375	(74,086,436)



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