

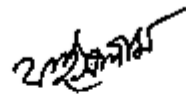
LankaBangla Al-Arafah Shariah Unit Fund
Investment in securities other than Mutual Fund
As at 31 March 2020

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	Excess / (Deficit)
1	Bank	Islami Bank Bangladesh Limited	1,180,000	22.98	27,116,804	16.90	19,942,000	(7,174,804)
2	Pharmaceuticals & Chemicals	Active Fine Chemicals Limited	1,400,000	20.52	28,728,877	12.30	17,220,000	(11,508,877)
3		Beximco Pharmaceuticals Limited	157,981	77.84	12,297,428	60.70	9,589,447	(2,707,981)
4		Renata Limited	3,000	1,203.77	3,611,311	1,026.20	3,078,600	(532,711)
5		Silco Pharmaceuticals Limited	9,495	9.09	86,321	22.40	212,688	126,367
6		Square Pharmaceuticals Limited	153,050	253.99	38,872,664	172.50	26,401,125	(12,471,539)
7	Engineering	BBS Cables Limited	360,906	86.47	31,208,480	54.60	19,705,468	(11,503,012)
8		Coppertech Industries Limited	5,952	9.52	56,687	20.70	123,206	66,520
9		Singer Bangladesh Limited	45,000	171.29	7,707,921	147.00	6,615,000	(1,092,921)
10	Textile	Esquire Knit Composite Limited	100,000	43.45	4,345,342	21.90	2,190,000	(2,155,342)
11		New Line Clothings Limited	9,741	9.35	91,040	12.90	125,659	34,619
12		Ring Shine Textile Limited	310,381	8.70	2,698,967	6.40	1,986,438	(712,528)
13	Fuel & Power	LafargeHolcim Bangladesh Limited	100,000	48.05	4,804,520	37.00	3,700,000	(1,104,520)
14	Food & Allied	Olympic Industries Limited	50,000	231.59	11,579,493	150.20	7,510,000	(4,069,493)
15	Information Technology	AAmra networks limited	112,802	42.96	4,845,489	33.20	3,745,026	(1,100,462)
16		IT Consultants Limited	600,000	40.27	24,162,398	29.40	17,640,000	(6,522,398)
17	Telecommunication	Grameenphone Limited	90,000	391.58	35,242,334	238.80	21,492,000	(13,750,334)
18	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	5,515	9.52	52,526	79.10	436,237	383,710
Grand Total					237,508,602		161,712,894	(75,795,708)

Investment in IPO
As at 31 March 2020

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	Excess / (Deficit)
1	Engineering	Walton Hi-Tech Industries Limited	22,200	449.00	9,967,800	449.00	9,967,800	-
					9,967,800		9,967,800	



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

Investments in Mutual Funds
As at 31 March 2020

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	Total Market Value	Excess / (Deficit)
1	Mutual Fund	AIBL 1st Islamic Mutual Fund	1,678,700	8.15	13,675,696	7.00	11,750,900	(1,924,796)

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

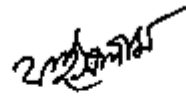
Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market Price per unit after valuation	Total Adjusted Market Value	Excess / (Deficit)
1	Mutual Fund	AIBL 1st Islamic Mutual Fund	1,678,700	8.15	13,675,696	7.71	12,941,938	(733,759)

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	237,508,602	161,712,894	(75,795,708)
2	Investments in Mutual Fund	13,675,696	12,941,938	(733,759)
	Total	251,184,298	174,654,832	(76,529,466)

1	Investment in IPO	9,967,800	9,967,800	-
	Total	9,967,800	9,967,800	-

	Grand Total	261,152,098	184,622,632	(76,529,466)
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A N M Fakhru Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited