

LankaBangla Al-Arafah Shariah Unit Fund
Investment in securities other than Mutual Fund

As at 30 June 2020

Amount in Taka

Sl	Sectors Name	Name of the Companies	No. of Shares	Average cost 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	17.50	20,650,000	(6,466,804)
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	69.20	10,932,285	(1,365,143)
4		Renata Limited	3,000	1,203.77	3,611,311	1,026.20	3,078,600	(532,711)
5		Square Pharmaceuticals Limited	153,050	253.99	38,872,664	172.50	26,401,125	(12,471,539)
6	Engineering	BBS Cables Limited	360,906	86.47	31,208,480	54.60	19,705,468	(11,503,012)
7		Coppertech Industries Limited	5,952	9.52	56,687	20.70	123,207	66,520
8		Singer Bangladesh Limited	45,000	171.29	7,707,921	147.00	6,615,000	(1,092,921)
9	Textile	Esquire Knit Composite Limited	100,000	43.45	4,345,342	21.90	2,190,000	(2,155,342)
10		New Line Clothings Limited	9,741	9.35	91,040	12.90	125,659	34,619
11		Ring Shine Textile Limited	310,381	8.70	2,698,967	6.40	1,986,438	(712,529)
12	Cement	LafargeHolcim Bangladesh Ltd	100,000	48.05	4,804,520	35.90	3,590,000	(1,214,520)
13	Food & Allied	Olympic Industries Limited	50,000	231.59	11,579,492	150.20	7,510,000	(4,069,492)
14	IT Sector	AAmra Networks Limited	112,802	42.96	4,845,489	33.20	3,745,026	(1,100,463)
15		IT Consultants Limited	600,000	40.27	24,162,398	29.40	17,640,000	(6,522,398)
16	Telecommunication	Grameenphone Limited	90,000	391.58	35,242,334	238.80	21,492,000	(13,750,334)
17	Travel & Leisure	SEA Pearl Beach Resort & SPA Ltd	5,515	9.52	52,526	79.10	436,237	383,711
Grand Total					237,422,280		163,441,045	(73,981,235)

Investment in IPO

As at 30 June 2020

Sl	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	-
Total					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 30 June 2020

SI	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	13,675,697	6.90	11,583,030	(2,092,667)

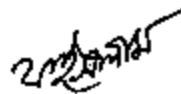
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below:

SI	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	13,675,697	7.75	13,013,282	(662,415)

SI	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	237,422,280	163,441,045	(73,981,235)
2	Investments in Mutual Fund	13,675,697	13,013,282	(662,415)
	Total	251,097,977	176,454,327	(74,643,650)

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

	Grand Total	261,065,777	186,422,127	(74,643,650)
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