

**Name of Asset Manager: LankaBangla Asset Management Company Limited**

Name of the Schemes/Mutual Fund: LankaBangla Al-Arafah Shariah Unit Fund

Portfolio Statements as at September 30, 2020

**I. Investment in Capital Market Securities (Listed):**

**(in million BDT)**

SL	Investment in Stocks/ Securities (Sectorwise)		No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>								
	Bank	Islami Bank Bangladesh Limited	1,200,000	27.65	32.28	4.63	16.74%	9.67%
1	Pharmaceuticals & Chemicals	GlaxoSmithKline(GSK) Bd. Limited	1,000	2.28	2.21	(0.07)	-3.17%	0.80%
2		Reckitt Benckiser(Bd.) Limited	1,000	3.85	3.84	(0.01)	-0.23%	1.35%
3		Renata Limited	4,000	4.79	4.62	(0.17)	-3.53%	1.68%
4		Square Pharmaceuticals Limited	153,050	38.87	31.22	(7.65)	-19.68%	13.60%
1	Engineering	BBS Cables Limited	360,906	31.21	21.65	(9.55)	-30.61%	10.92%
2		Singer Bangladesh Limited	100,000	16.98	17.01	0.03	0.20%	5.94%
3		Walton Hi-Tech Industries Limited	22,200	9.97	16.81	6.84	68.62%	3.49%
1	Textile	Esquire Knit Composite Limited	100,000	4.35	2.96	(1.39)	-31.88%	1.52%
2		Ring Shine Textile Limited	310,381	2.70	2.05	(0.65)	-24.10%	0.94%
1	Cement	LafargeHolcim Bangladesh Limited	100,000	4.80	4.05	(0.75)	-15.70%	1.68%
1	Food & Allied	Olympic Industries Limited	75,000	16.28	13.04	(3.23)	-19.86%	5.69%
1	IT Sector	IT Consultants Limited	600,000	24.16	19.68	(4.48)	-18.55%	8.45%
1	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	13.21	13.02	(0.19)	-1.46%	4.62%
2		Grameenphone Limited	90,000	35.24	29.70	(5.54)	-15.73%	12.33%
1	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	5,515	0.05	0.44	0.38	730.51%	0.02%
<b>Sub-Total</b>				<b>236</b>	<b>215</b>	<b>(22)</b>	<b>-9.23%</b>	<b>82.70%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	AIBL 1st Islamic Mutual Fund		1,612,561	12.86	12.42	(0.44)	-3.41%	4.50%
<b>Sub-Total</b>				<b>12.86</b>	<b>12.42</b>	<b>(0.44)</b>	<b>-3.41%</b>	<b>4.50%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Engineering	Associated Oxygen Limited	16,854	0.17	0.17	-	-	
<b>Sub-Total</b>				<b>0.17</b>	<b>0.17</b>	-	-	
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>249.42</b>	<b>227.17</b>	<b>(22.25)</b>	<b>-8.92%</b>	<b>87.26%</b>

**II. Investment in Capital Market Securities (Non-Listed):**

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	Mutual Fund						
	<b>Sub-Total</b>		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>		-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	<b>Sub-Total</b>		-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			-	-	-		

\*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value\*\* For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**
**[Figure in million Bangladeshi Taka]**

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
<b>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0201220001301	Al-Arafah Islami Bank Limited	MSND	5.5%	36.42		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.01		
<b>Sub-Total</b>				<b>36.43</b>		
<b>D. Cash in Hand:</b>						
					N/A	
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>36.43</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>285.85</b>	<b>263.60</b>	<b>(22.25)</b>



Sharif Md. Baizid  
Chief Financial Officer

LankaBangla Asset Management Company Limited



Masum Ali  
Chief Executive Officer

LankaBangla Asset Management Company Limited