

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 December 31, 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 Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
1	Bank	Islami Bank Bangladesh Limited	1,200,000	27.65	32.28	4.63	16.74%	9.67%
2	Pharmaceuticals & Chemicals	GlaxoSmithKline(GSK) Bd. Limited	1,000	2.28	2.21	(0.07)	-3.17%	0.80%
3		Reckitt Benckiser(Bd.) Limited	1,000	3.85	3.84	(0.01)	-0.23%	1.35%
4		Renata Limited	4,000	4.79	4.62	(0.17)	-3.53%	1.68%
5		Square Pharmaceuticals Limited	153,050	38.87	31.22	(7.65)	-19.68%	13.60%
6	Engineering	BBS Cables Limited	360,906	31.21	21.65	(9.55)	-30.61%	10.92%
7		Singer Bangladesh Limited	100,000	16.98	17.01	0.03	0.20%	5.94%
8		Walton Hi-Tech Industries Limited	22,200	9.97	16.81	6.84	68.62%	3.49%
9	Textile	Esquire Knit Composite Limited	100,000	4.35	2.96	(1.39)	-31.88%	1.52%
10		Ring Shine Textile Limited	310,381	2.70	2.05	(0.65)	-24.10%	0.94%
11	Cement	LafargeHolcim Bangladesh Limited	100,000	4.80	4.05	(0.75)	-15.70%	1.68%
12	Food & Allied	Olympic Industries Limited	75,000	16.28	13.04	(3.23)	-19.86%	5.69%
13	IT Sector	IT Consultants Limited	600,000	24.16	19.68	(4.48)	-18.55%	8.45%
14	Telecommunication	Bangladesh Submarine Cable Company Limited	100,000	13.21	13.02	(0.19)	-1.46%	4.62%
15		Grameenphone Limited	90,000	35.24	29.70	(5.54)	-15.73%	12.33%
16	Travel & Leisure	SEA Pearl Beach Resort & SPA Limited	5,515	0.05	0.44	0.38	730.51%	0.02%
Sub-Total				236.40	214.59	(21.81)	-9.23%	82.70%
B. Listed Mutual Funds/CIS (Script wise)								
1	AIBL 1st Islamic Mutual Fund		1,612,561	12.86	12.42	(0.44)	-3.41%	4.50%
Sub-Total				12.86	12.42	(0.44)	-3.41%	4.50%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-	-	-
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Engineering	Associated Oxygen Limited	16,854	0.17	0.17	-	-	-
Sub-Total				0.17	0.17	-	-	-
Grand Total of Capital Market Securities (Listed)				249.42	227.17	(22.25)	-8.92%	87.26%

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[Signature]

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
A. Open-End Mutual Funds (Script wise)*							
	Mutual Fund						
Sub-Total			-	-	-		
B. Pre-IPO Placement Shares, If any							
Sub-Total			-	-	-		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			-	-	-		

*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. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
Sub-Total						
C. Cash at Bank:						
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		
Sub-Total				36.43		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				36.43	-	-
Total Investment=(I+II+III)				285.85	263.60	(22.25)



Compliance Officer




Chief Executive Officer