

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 March 31, 2021

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
<b>I. Investment in Capital Market Securities (Listed):</b>							
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Islamic Bank Bangladesh Limited	600,000	13.83	16.86	3.03	21.94%	4.27%
1	Shahjalal Islami Bank Limited	300,000	6.83	6.57	(0.26)	-3.76%	2.11%
1	Takaful Islami Insurance Limited	150,000	7.21	6.02	(1.20)	-16.62%	2.23%
1	Beximco Pharmaceuticals Limited	150,000	28.67	27.81	(0.86)	-3.02%	8.86%
3	Reckitt Benckiser(Bd.) Limited	1,000	3.85	4.55	0.70	18.05%	1.19%
4	Renata Limited	6,000	6.58	7.07	0.49	7.49%	2.03%
1	Square Pharmaceuticals Limited	160,702	38.87	31.59	(7.28)	-18.72%	12.01%
2	BBS Cables Limited	396,996	31.21	21.68	(9.53)	-30.54%	9.64%
2	Rangpur Foundry Limited	10,000	1.25	1.19	(0.06)	-4.78%	0.39%
3	Singer Bangladesh Limited	100,000	16.98	16.58	(0.40)	-2.33%	5.24%
4	Walton Hi-Tech Industries Limited	5,200	2.33	6.20	3.87	165.68%	0.72%
1	Esquire Knit Composite Limited	100,000	4.35	2.20	(2.15)	-49.37%	1.34%
2	Ring Shine Textile Limited	3,103	0.03	0.02	(0.01)	-25.66%	0.01%
1	United Power Generation & Distribution Company Limited	50,000	13.94	13.26	(0.68)	-4.90%	4.31%
1	National Tea Company Limited	7,000	3.19	3.16	(0.03)	-0.96%	0.99%
2	Olympic Industries Limited	100,000	21.11	16.46	(4.65)	-22.04%	6.52%
1	Genex Infosys Limited	70,000	3.98	3.83	(0.15)	-3.73%	1.23%
2	IT Consultants Limited	630,000	24.16	18.84	(5.33)	-22.04%	7.46%
1	Bangladesh Submarine Cables Company Ltd.	171,596	24.80	28.04	3.24	13.05%	7.66%
2	Grameenphone Limited	90,000	35.24	29.57	(5.68)	-16.11%	10.89%
1	SEA Pearl Beach Resort & SPA Limited	5,515	0.05	0.44	0.38	730.51%	0.02%
	<b>Sub-Total</b>		<b>288.47</b>	<b>261.92</b>	<b>(26.55)</b>	<b>-9.20%</b>	<b>89.12%</b>
<b>B. Listed Mutual Funds/GIS (Script wise)</b>							
1	IFIL Islamic Mutual Fund-1	500,000	3.63	2.95	(0.68)	-18.76%	1.12%
	<b>Sub-Total</b>		<b>3.63</b>	<b>2.95</b>	<b>(0.68)</b>	<b>-18.76%</b>	<b>1.12%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	<b>Sub-Total</b>		-	-	-	-	-
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	Miscellaneous Index Agro Industries Limited	72,400	4.996	4.996	-	-	-
	<b>Sub-Total</b>		<b>4.996</b>	<b>4.996</b>	-	-	-
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>297.10</b>	<b>269.87</b>	<b>(27.23)</b>	<b>-9.17%</b>	<b>91.78%</b>

