

Name of Asset Manager: LankaBangla Asset Management Company Limited

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

Portfolio Statements as at June 30, 2021

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>								
1	Bank	Shahjalal Islami Bank Limited	215,000	4.66	4.32	(0.34)	-7.25%	1.47%
1	Insurance	Sonali Life Insurance Company Limited	20,000	0.20	0.22	0.02	10.00%	0.06%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	150,000	28.67	26.60	(2.08)	-7.25%	9.03%
2		Marico Bangladesh Limited	6,000	12.63	13.38	0.74	5.87%	3.98%
3		Renata Limited	6,000	6.58	7.92	1.34	20.42%	2.07%
4		Square Pharmaceuticals Limited	130,000	31.45	28.02	(3.43)	-10.91%	9.90%
1	Engineering	BBS Cables Limited	396,996	31.21	25.13	(6.08)	-19.48%	9.83%
2		Nialco Alloys Limited	41,298	0.41	0.96	0.55	132.00%	0.13%
3		Rangpur Foundry Limited	10,000	1.25	1.27	0.02	1.36%	0.39%
4		Singer Bangladesh Limited	100,000	16.98	17.97	0.99	5.86%	5.35%
5		Walton Hi-Tech Industries Limited	14,000	14.04	18.76	4.72	33.64%	4.42%
1	Textile	Esquire Knit Composite Limited	100,000	4.35	4.07	(0.28)	-6.34%	1.37%
2		Ring Shine Textile Limited	3,103	0.03	0.03	0.01	24.28%	0.01%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.94	13.80	(0.15)	-1.07%	4.39%
1	Food & Allied	National Tea Company Limited	7,000	3.19	4.10	0.91	28.58%	1.01%
2		Olympic Industries Limited	100,000	21.11	17.00	(4.11)	-19.48%	6.65%
1	IT	IT Consultants Limited	382,083	14.65	13.79	(0.86)	-5.87%	4.61%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	200,000	29.58	34.38	4.80	16.22%	9.32%
2		Grameenphone Limited	83,000	32.50	29.00	(3.50)	-10.77%	10.23%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	1,000	1.74	1.76	0.02	1.30%	0.55%
<b>Sub-Total</b>				<b>269.17</b>	<b>262.47</b>	<b>(6.71)</b>	<b>-2.49%</b>	<b>84.76%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	AB Bank 1st Mutual fund		150,000	1.43	1.37	(0.06)	-4.45%	0.45%
2	IFIL Islamic Mutual Fund-2		500,000	3.63	3.40	(0.23)	-6.37%	1.14%
<b>Sub-Total</b>				<b>5.06</b>	<b>4.77</b>	<b>(0.29)</b>	<b>-5.83%</b>	<b>1.59%</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						-		
<b>Sub-Total</b>				-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>274.23</b>	<b>267.23</b>	<b>(7.00)</b>	<b>-2.55%</b>	<b>86.35%</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>							
	<b>Sub-Total</b>		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>		-	-	-		
<b>C. Non-Listed Bond/Debtenture/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%	43.20		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.13		
	<b>Sub-Total</b>			<b>43.33</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>43.33</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>317.57</b>	<b>310.57</b>	<b>(7.00)</b>



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LankaBangla Asset Management Company Limited



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited