

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, 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 Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	First Security Islami Bank Limited	300,000	3.94	3.63	(0.31)	-7.86%	1.29%
2		Shahjalal Islami Bank Limited	500,000	10.49	10.80	0.31	2.96%	3.42%
1	Insurance	Fareast Islami Life Insurance Co. Ltd.	100,000	5.95	6.83	0.88	14.73%	1.94%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	25,000	2.40	2.69	0.29	11.96%	0.79%
3		Beximco Pharmaceuticals Limited	150,000	28.67	36.05	7.37	25.70%	9.36%
4		Marico Bangladesh Limited	6,000	12.63	14.00	1.37	10.83%	4.12%
4		Renata Limited	6,000	6.58	8.60	2.02	30.72%	2.15%
5		Square Pharmaceuticals Limited	120,000	29.03	29.06	0.04	0.13%	9.48%
1	Engineering	BBS Cables Limited	396,996	31.21	32.08	0.87	2.78%	10.19%
2		Nialco Alloys Limited	41,298	0.41	0.78	0.37	90.00%	0.13%
3		Singer Bangladesh Limited	100,000	16.98	19.42	2.44	14.40%	5.54%
1	Textile	Ring Shine Textile Limited	3,103	0.03	0.04	0.01	54.48%	0.01%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.94	15.07	1.12	8.04%	4.55%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	9.04	(0.05)	-0.51%	2.97%
2		Master Feed Agrotec Limited	26,648	0.27	0.32	0.05	20.00%	0.09%
3		Oryza Agro Industries Limited	27,244	0.27	0.33	0.05	20.00%	0.09%
1	Food & Allied	National Tea Company Limited	7,000	3.19	4.03	0.84	26.28%	1.04%
2		Olympic Industries Limited	100,000	21.11	19.68	(1.43)	-6.79%	6.89%
3		Unilever Consumer Care Limited	2,000	5.67	5.76	0.09	1.53%	1.85%
1	Services & Real Estate	Eastern Housing Limited	100,000	5.55	6.24	0.69	12.44%	1.81%
1	IT	IT Consultants Limited	352,083	13.50	14.82	1.32	9.77%	4.41%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	174,053	27.07	38.03	10.96	40.48%	8.84%
2		Grameenphone Limited	83,000	32.50	31.56	(0.94)	-2.91%	10.61%
Sub-Total				280.50	308.85	28.36	10.11%	91.57%
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	AB Bank 1st Mutual fund		50,000	0.48	0.45	(0.03)	-6.55%	0.16%
2	IFIL Islamic Mutual Fund-2		500,000	3.63	3.35	(0.28)	-7.75%	1.19%
Sub-Total				4.11	3.80	(0.31)	-7.61%	1.34%
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
Sub-Total				-	-	-	-	-
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
Sub-Total				-	-	-	-	-
Sub-Total				-	-	-	-	-
<b>Grand Total of Capital Market Securities (Listed)</b>				284.60	312.65	28.04	9.85%	92.91%

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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>							
	Sub-Total						
<b>B. Pre-IPO Placement Shares, If any</b>							
	Sub-Total						
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	Sub-Total						
<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	
	Sub-Total					
<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	4.00%	21.69		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.005		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.009		
	Sub-Total			21.71		
<b>D. Cash in Hand:</b>						
					N/A	
	Sub-Total					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				21.71	-	-
<b>Total Investment=(I+II+III)</b>				306.31	334.36	28.04



Compliance Officer



Chief Executive Officer