

Name of Asset Manager: LR Global Bangladesh Asset Management Company Limited  
Name of the Mutual Fund: AIBL 1st Islamic Mutual Fund  
Portfolio Statements as at March 31, 2022

I. Investments in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

SL	Investments in Stock/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	Runner Automobiles Limited	321,455	17.03	16.36	(0.67)	-4%	1.42%
2	Singer Bangladesh Limited	207,209	38.69	35.23	(3.47)	-9%	3.06%
3	S. S. Steel Limited	10,942	0.09	0.21	0.12	140%	0.02%
4	Intraco Refueling Station Limited	93,660	1.99	1.97	(0.02)	-1%	0.17%
5	Linde Bangladesh Limited	3,893	5.07	6.16	1.09	21%	0.53%
6	Summit Power Limited	146,074	5.55	5.70	0.15	3%	0.49%
7	United Power Generation & Distribution Co. Ltd.	137,616	37.01	34.94	(2.07)	-6%	3.04%
8	Agni Systems Ltd.	464,045	11.73	12.25	0.52	4%	1.06%
9	The ACME Laboratories Ltd.	214,527	22.02	19.48	(2.54)	-12%	1.69%
10	Beximco Pharmaceuticals Limited	253,880	45.16	44.73	(0.42)	-1%	3.89%
11	Marico Bangladesh Limited	9,331	19.48	21.98	2.49	13%	1.91%
12	Renata Limited	57,823	55.08	78.25	23.17	42%	6.80%
13	Square Pharmaceuticals Ltd.	231,097	36.29	50.68	14.39	40%	4.40%
14	Bata Shoe Company Limited	70,918	75.85	63.71	(12.14)	-16%	5.53%
15	Grameenphone Ltd.	294,391	101.97	96.83	(5.15)	-5%	8.41%
16	Suba Textile Limited	58,708	2.44	3.73	1.29	53%	0.32%
	<b>Sub-Total</b>		<b>475.45</b>	<b>492.20</b>	<b>16.75</b>		
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
1	DBH First Mutual Fund	661,704	4.83	4.96	0.13	2.70%	0.43%
2	Green Delta Mutual Fund	1,885,858	14.80	14.80	-	0.00%	1.29%
3	LR Global Bangladesh Mutual Fund One	14,347,059	129.36	129.36	-	0.00%	11.24%
4	MBL 1st Mutual Fund	1,414,019	11.71	11.71	-	0.00%	1.02%
5	NCCBL Mutual Fund-1	15	0.00	0.00	0.00	26.32%	0.00%
	<b>Sub-Total</b>		<b>160.70</b>	<b>160.83</b>	<b>0.13</b>		
<b>C. Listed Bond/Debt/Securities (Script wise)</b>							
1	Beximco Green Sukuk Al Istisna'a.	700,000	70.00	61.60	(8.40)	-12.00%	5.35%
	<b>Sub-Total</b>		<b>70.00</b>	<b>61.60</b>	<b>(8.40)</b>		
<b>D. Other Listed Securities (Script wise), if any</b>							
1	N/A	-	-	-	-	0	0.00%
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>706.16</b>	<b>714.63</b>	<b>8.48</b>		

II. Investments in Capital Market Securities (Non-listed):

[Figure in million Bangladeshi Taka]

SL	Investments in Stock/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>							
1	CAPITEC-IBBL Shariah Unit Fund	504,500	5.12	4.81	(0.31)	-6.01%	0.42%
2	CandleStone Rupali Bank Growth Fund	530,000	5.30	5.35	0.05	1.00%	0.47%
	<b>Sub-Total</b>		<b>10.42</b>	<b>10.17</b>	<b>0.05</b>		
<b>B. Pre-IPO Placemnet Shares, if any</b>							
1	Energyprima Ltd.	51,000	4.85	2.41	(2.44)	-50.30%	0.21%
2	Unicorn Industries Ltd.	2,000,000	22.00	38.05	16.05	72.93%	3.31%
3	Bangladesh News 24 Hours Ltd.	4,348	54.35	54.35	-	0.00%	4.72%
	<b>Sub-Total</b>		<b>81.20</b>	<b>94.80</b>	<b>13.61</b>		
<b>C. Non-listed Bond/Debt/Securities (Script wise)</b>							
	N/A	-	-	-	-	0.00%	0.00%
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>91.62</b>	<b>104.97</b>	<b>13.66</b>		

\* For Open-end Mutual Funds, surrender value shall be consider as Market Value. \*\* For other non-listed securities, fair value Shall be estimated following International Financial Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme:



Ronald Micky, FCPA, FCMA (UK), CGMA  
Chief Financial Officer



Reaz Islam  
Chief Executive Officer

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III. Cash and Cash Equivalents and Investments in Securites not related to Capital Market:				[Figure in million Bangladeshi Taka]		
A. Money Market Instruments (Script wise)			Types (G.Sec/Others)	No. of Instruments	Cost value	Market Value/Fair Value
			-	-	-	-
	Sub-Total				-	-
B. Term Deposit/Investment:						
No. & Date		Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
24300018948 & April 20, 2022		Southeast Bank Ltd.	5.50%	100.00	101.38	100.00
	Sub-Total			100.00	101.38	100.00
C. Cash at Bank:						
A/C No., Bank Name, Nature of Account			Rate of interest/Profit	Available Balance	N/A	
0021020050773, Al-Arafah Bank Ltd., ACD			0.00%	0.00		0.00
7867030004091, NRB Bank Ltd., MSND			5.50%	23.90		23.90
0027-131-00000990, Southeast Bank Ltd., MSND			4.50%	141.35		141.35
0027 131-00001046, Southeast Bank Ltd., MSND			1.50%	1.33		1.33
01-9778381-01, Standard Chartered Bank, CA			0.00%	64.92		64.92
7022-0322000277, Trust Bnak Ltd., MSND			1.00%	0.01		0.01
	Sub-Total			231.51		231.51
D. Cash in Hand:					N/A	
Total Cash and Cash Equivalents and Investments in Securites (not related to Capital Market):					331.51	331.51
Total Investment=(I+II+III)					1,129.28	1,151.11



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