

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, 2022

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	First Security Islami Bank Limited	150,000	1.97	1.74	(0.23)	0.65%
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	25,000	2.32	2.20	(0.12)	0.77%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	100,000	9.05	9.08	0.03	3.01%
2		Beximco Pharmaceuticals Limited	80,000	15.29	14.10	(1.20)	5.08%
3		The IBN SINA Pharmaceutical Industry Ltd.	15,000	4.38	4.47	0.09	1.46%
4		Marico Bangladesh Limited	4,000	8.42	9.42	1.00	2.80%
5		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	5.39	(0.38)	1.92%
6		Renata Limited	10,000	11.05	13.53	2.48	3.67%
7		Square Pharmaceuticals Limited	100,000	24.19	21.93	(2.26)	8.04%
1	Engineering	BBS Cables Limited	278,487	20.85	15.82	(5.03)	6.93%
2		Mostafa Metal Industries Limited	26,960	0.27	0.48	0.21	0.09%
3		Nialco Alloys Limited	41,298	0.41	1.30	0.89	0.14%
4		Singer Bangladesh Limited	100,000	16.98	17.00	0.02	5.64%
1	Tennery	Bata Shoe Company (Bangladesh) Limited	1,500	1.41	1.35	(0.06)	0.47%
1	Textile	Ring Shine Textile Limited	3,103	0.03	0.03	0.00	0.01%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.94	12.70	(1.25)	4.63%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.77	(0.32)	3.02%
2		Jmi Hospital Requisite Manufacturing Limited	150,000	3.75	3.30	(0.45)	1.25%
3		Krishibid Feed Limited	86,526	0.87	1.30	0.43	0.29%
4		Master Feed Agrotec Limited	26,648	0.27	0.42	0.15	0.09%
5		Oryza Agro Industries Limited	27,244	0.27	0.38	0.10	0.09%
1	Food & Allied	Olympic Industries Limited	100,000	21.11	13.72	(7.39)	7.02%
2		Unilever Consumer Care Limited	2,000	5.67	5.65	(0.02)	1.88%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	166,897	27.19	35.40	8.21	9.04%
2		Grameenphone Limited	83,000	32.50	27.30	(5.20)	10.80%
Sub-Total				237.05	226.76	(10.29)	78.76%
B. Listed Mutual Funds/CIS (Script wise)							
1	IFIL Islamic Mutual Fund-1		500,000	3.63	3.40	(0.23)	1.21%
Sub-Total				3.63	3.40	(0.23)	1.21%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total				-	-	-	
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Miscellaneous	Krishibid Seed Limited	457,143	4.57	4.57	-	1.52%
Sub-Total				4.57	4.57	-	1.52%
Grand Total of Capital Market Securities (Listed)				245.26	234.73	(10.52)	81.49%

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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
A. Open-End Mutual Funds (Script wise)*							
	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	4.00%	55.67		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.027		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.011		
	Sub-Total			55.71		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				55.71	-	-
Total Investment=(I+II+III)			300.96	290.44	(10.52)	



Compliance Officer



Chief Executive Officer