

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, 2022

I. Investment in Capital Market Securities (Listed):

(in million BDT)

SL	Investment in Stocks/ Securities (Sector wise)		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	7,500.00	0.09	0.07	(0.02)	-21.65%	0.03%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	100,000.00	9.05	9.69	0.64	7.03%	2.80%
2		Beximco Pharmaceuticals Limited	70,000.00	13.38	11.91	(1.47)	-11.02%	4.15%
3		The IBN SINA Pharmaceutical Industry Ltd.	14,970.00	4.38	4.59	0.21	4.81%	1.36%
4		Marico Bangladesh Limited	4,000.00	8.42	9.72	1.30	15.44%	2.61%
5		Reckitt Benckiser(Bd.)Ltd.	1,000.00	5.76	4.83	(0.93)	-16.18%	1.79%
6		Renata Limited	10,000.00	11.05	13.03	1.98	17.94%	3.42%
7		Square Pharmaceuticals Limited	100,000.00	24.19	20.98	(3.21)	-13.27%	7.49%
1	Insurance	Fareast Islami Life Insurance Co. Ltd.	80,000.00	7.38	7.86	0.48	6.52%	2.28%
1	Engineering	BBS Cables Limited	200,000.00	14.97	11.08	(3.89)	-26.00%	4.64%
2		Quasem Industries Ltd.	10,000.00	0.63	0.58	(0.05)	-7.53%	0.20%
3		Singer Bangladesh Limited	100,000.00	16.98	15.19	(1.79)	-10.52%	5.26%
1	Textile	Ring Shine Textile Limited	3,103.00	0.03	0.03	0.00	13.83%	0.01%
1	Food & Allied	Achia Sea Foods Limited	27,259.00	0.27	0.96	0.69	253.00%	0.08%
2		Olympic Industries Limited	150,000.00	28.18	19.44	(8.74)	-31.02%	8.73%
3		Unilever Consumer Care Limited	2,000.00	5.67	5.79	0.12	2.07%	1.76%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	130,000.00	21.66	29.41	7.75	35.77%	6.71%
2		Grameenphone Limited	75,000.00	29.37	21.50	(7.87)	-26.81%	9.10%
1	Fuel & Power	Linde Bangladesh Limited	3,500.00	4.96	4.91	(0.05)	-1.00%	1.54%
2		United Power Generation & Distribution Company Limited	50,000.00	13.94	11.77	(2.18)	-15.62%	4.32%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000.00	9.09	8.70	(0.39)	-4.27%	2.82%
2		Krishibid Seed Limited	457,143.00	4.57	15.68	11.11	243.00%	1.42%
Sub-Total				234.03	227.71	(6.32)	-2.70%	72.50%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	IFIL Islamic Mutual Fund-1	500,000	3.63	3.20	(0.43)	-11.88%	1.13%
Sub-Total				3.63	3.20	(0.43)	-11.88%	1.13%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	175,093	15.63	15.32	(0.31)	-1.96%	4.84%
Sub-Total				15.63	15.32	(0.31)	-1.96%	4.84%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				253.28	246.23	(7.06)	-2.79%	78.47%

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II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sector wise)	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
1 Al-Arafah Islami Bank Limited			MTDR	1	30.00	30.00
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%	39.45		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.03		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.01		
Sub-Total						
39.49						
D. Cash in Hand:						
N/A						
Sub-Total						
-						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				69.49	-	-
Total Investment=(I+II+III)				322.78	315.72	(7.06)



Compliance Officer


Chief Executive Officer