

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 December 31, 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	0.09	0.07	(0.02)	-21.65%	0.03%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	100,000	9.05	8.50	(0.55)	-6.11%	2.78%
2		Beximco Pharmaceuticals Limited	70,000	13.38	10.23	(3.15)	-23.52%	4.11%
3		The IBN SINA Pharmaceutical Industry Ltd.	14,970	4.38	4.29	(0.09)	-1.96%	1.34%
4		Marico Bangladesh Limited	4,000	8.42	9.69	1.26	15.00%	2.58%
5		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.76	(1.00)	-17.40%	1.77%
6		Renata Limited	10,700	11.05	13.03	1.98	17.93%	3.39%
7		Square Pharmaceuticals Limited	100,000	24.19	20.98	(3.21)	-13.27%	7.42%
1	Insurance	Fareast Islami Life Insurance Co. Ltd.	80,000	7.38	6.00	(1.38)	-18.64%	2.26%
2		Islami Commercial Insurance Company Limited	7,623	0.08	0.21	0.14	181.00%	0.02%
1	Engineering	BBS Cables Limited	200,000	14.97	10.48	(4.49)	-30.02%	4.60%
2		Quasem Industries Ltd.	10,000	0.63	0.58	(0.05)	-7.53%	0.19%
3		Singer Bangladesh Limited	100,000	16.98	15.19	(1.79)	-10.52%	5.21%
1	Textile	Ring Shine Textile Limited	3,103	0.03	0.03	0.00	13.83%	0.01%
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.69	0.41	152.00%	0.08%
2		Olympic Industries Limited	150,000	28.18	18.60	(9.58)	-34.00%	8.65%
3		Unilever Consumer Care Limited	2,000	5.67	5.70	0.03	0.51%	1.74%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	130,000	21.66	28.46	6.80	31.39%	6.65%
2		Grameenphone Limited	75,000	29.37	21.50	(7.87)	-26.81%	9.01%
1	Fuel & Power	Linde Bangladesh Limited	3,500	4.96	4.89	(0.07)	-1.35%	1.52%
2		United Power Generation & Distribution Company Limited	50,000	13.94	11.69	(2.26)	-16.20%	4.28%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.61	(0.48)	-5.23%	2.79%
2		Krishibid Seed Limited	457,143	4.57	12.53	7.95	174.00%	1.40%
Sub-Total				234.10	216.71	(17.40)	-7.43%	71.84%
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%	1.11%
Sub-Total				3.63	3.20	(0.43)	-11.88%	1.11%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	175,093	15.63	15.58	(0.04)	-0.28%	4.80%
Sub-Total				15.63	15.58	(0.04)	-0.28%	4.80%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	1.44%
Sub-Total				4.70	4.70	-	0.00%	1.44%
Grand Total of Capital Market Securities (Listed)				258.06	240.19	(17.87)	-6.92%	79.19%

Ruhmi

[Signature]

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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	20.00	20.00
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%	47.67		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.03		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.10		
	Sub-Total			47.81		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				67.81	-	-
Total Investment=(I+II+III)				325.87	308.00	(17.87)

Ruhmi

Compliance Officer

[Signature]
Chief Executive Officer