

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, 2023

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
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	First Security Islami Bank Limited	7,500	0.09	0.07	(0.02)	-21.65%	0.03%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	70,000	13.38	10.23	(3.15)	-23.52%	4.27%
2		The IBN SINA Pharmaceutical Industry Ltd.	14,970	4.38	4.29	(0.09)	-1.96%	1.40%
3		Marico Bangladesh Limited	4,000	8.42	9.69	1.26	15.00%	2.68%
4		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.76	(1.00)	-17.40%	1.84%
5		Renata Limited	10,700	11.05	13.03	1.98	17.93%	3.52%
6		Square Pharmaceuticals Limited	100,000	24.19	20.98	(3.21)	-13.27%	7.71%
1	Engineering	BBS Cables Limited	210,000	14.97	10.48	(4.49)	-30.02%	4.77%
2		Quasem Industries Ltd.	10,000	0.63	0.58	(0.05)	-7.53%	0.20%
3		Singer Bangladesh Limited	100,000	16.98	15.19	(1.79)	-10.52%	5.41%
1	Textile	Ring Shine Textile Limited	3,103	0.03	0.03	0.00	13.83%	0.01%
2	Food & Allied	Olympic Industries Limited	150,000	28.18	23.31	(4.87)	-17.29%	8.98%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	130,000	21.66	28.46	6.80	31.39%	6.90%
2		Grameenphone Limited	75,000	29.37	21.50	(7.87)	-26.81%	9.36%
1	Fuel & Power	Linde Bangladesh Limited	3,500	4.96	4.89	(0.07)	-1.35%	1.58%
2		United Power Generation & Distribution Company Limited	50,000	13.94	11.69	(2.26)	-16.20%	4.44%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.67	(0.42)	-4.64%	2.90%
2		Krishibid Seed Limited	457,143	4.57	10.51	5.94	130.00%	1.46%
<b>Sub-Total</b>				<b>211.66</b>	<b>198.36</b>	<b>(13.30)</b>	<b>-6.28%</b>	<b>67.47%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	Mutual Fund	IFIL Islamic Mutual Fund-1	500,000	3.63	3.20	(0.43)	-11.88%	1.16%
<b>Sub-Total</b>				<b>3.63</b>	<b>3.20</b>	<b>(0.43)</b>	<b>-11.88%</b>	<b>1.16%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	175,093	15.63	14.88	(0.74)	-4.76%	4.98%
<b>Sub-Total</b>				<b>15.63</b>	<b>14.88</b>	<b>(0.74)</b>	<b>-4.76%</b>	<b>4.98%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	1.50%
<b>Sub-Total</b>				<b>4.70</b>	<b>4.70</b>	<b>-</b>	<b>0.00%</b>	<b>1.50%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>235.61</b>	<b>221.14</b>	<b>(14.47)</b>	<b>-6.14%</b>	<b>75.11%</b>

Ruhini

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, 2023

**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
	<b>A. Open-End Mutual Funds (Script wise)*</b>						
	<b>Sub-Total</b>		-	-	-		
	<b>B. Pre-IPO Placement Shares, If any</b>						
	<b>Sub-Total</b>		-	-	-		
	<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Sub-Total</b>		-	-	-		
	<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

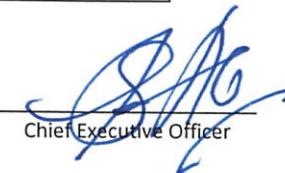
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
1	Al-Arafah Islami Bank Limited		MTDR	2	45.28	45.28
<b>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
<b>Sub-Total</b>						
<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%	32.73		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.03		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.04		
<b>Sub-Total</b>				<b>32.80</b>		
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>78.08</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>313.70</b>	<b>299.22</b>	<b>(14.47)</b>



Compliance Officer

  
Chief Executive Officer