

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 June 30, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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	8,250	0.09	0.07	(0.02)	-21.73%	0.03%
1	Insurance	TRUST Islami Life Insurance Limited	6,181	0.06	0.47	0.41	667.00%	0.02%
1	Pharmaceuticals & Chemicals	Al-Madina Pharmaceuticals Ltd	4,803	0.05	0.19	0.14	299.00%	0.02%
2		Beximco Pharmaceuticals Limited	70,000	13.38	10.23	(3.15)	-23.52%	4.23%
3		Marico Bangladesh Limited	4,000	8.42	9.69	1.26	15.00%	2.66%
4		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.87	(0.89)	-15.44%	1.82%
5		Renata Limited	10,700	11.05	13.03	1.98	17.93%	3.49%
6		Square Pharmaceuticals Limited	100,000	24.19	20.98	(3.21)	-13.27%	7.64%
1	Engineering	BBS Cables Limited	210,000	14.97	10.48	(4.49)	-30.02%	4.73%
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%	5.36%
1	Food & Allied	Olympic Industries Limited	150,000	28.18	23.04	(5.14)	-18.24%	8.90%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	130,000	21.66	28.46	6.80	31.39%	6.84%
2		Grameenphone Limited	75,000	29.37	21.50	(7.87)	-26.81%	9.27%
1	Fuel & Power	Intraco Refueling Station Limited	50,000	2.28	2.43	0.15	6.55%	0.72%
2		Linde Bangladesh Limited	3,500	4.96	4.89	(0.07)	-1.35%	1.57%
3		United Power Generation & Distribution Company Limited	50,000	13.94	11.69	(2.26)	-16.20%	4.40%
1	TENNERY	MK Footwear PLC	9,031	0.09	0.10	0.01	10.00%	0.03%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.97	(0.12)	-1.31%	2.87%
2		Krishibid Seed Limited	457,143	4.57	11.47	6.90	151.00%	1.44%
Sub-Total				209.73	198.34	(11.39)	-5.43%	66.23%
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%	1.15%
Sub-Total				3.63	3.20	(0.43)	-11.88%	1.15%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	17.00	(0.76)	-4.27%	5.61%
Sub-Total				17.76	17.00	(0.76)	-4.27%	5.61%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	1.48%
Sub-Total				4.70	4.70	-	0.00%	1.48%
Grand Total of Capital Market Securities (Listed)				235.82	223.24	(12.58)	-5.34%	74.47%

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

[Figure in million Bangladeshi Taka]

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	35.00	35.00
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	5.50%	45.62	
0201220001918	Al-Arafah Islami Bank Limited	MSND	2.50%	0.05	
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.17	
	Sub-Total			45.85	
D. Cash in Hand:					
	Sub-Total				N/A
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				80.85	-
Total Investment=(I+II+III)			316.67	304.09	(12.58)


Compliance Officer


Chief Executive Officer