

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, 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	
<b>A. Shares of Listed Companies (Script wise)</b>								
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	0.37	0.30	492.00%	0.02%
1	Pharmaceuticals & Chemicals	Al-Madina Pharmaceuticals Ltd	4,803	0.05	0.20	0.15	310.00%	0.02%
2		Beximco Pharmaceuticals Limited	70,000	13.38	10.23	(3.15)	-23.52%	4.28%
3		Marico Bangladesh Limited	6,000	13.46	14.83	1.37	10.15%	4.30%
4		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.76	(1.00)	-17.35%	1.84%
5		Renata Limited	10,700	11.05	13.03	1.98	17.93%	3.53%
6		Square Pharmaceuticals Limited	100,000	24.19	20.98	(3.21)	-13.27%	7.73%
1	Engineering	BBS Cables Limited	210,000	14.97	10.48	(4.49)	-30.02%	4.79%
2		Quasem Industries Ltd.	10,000	0.63	0.58	(0.05)	-7.53%	0.20%
1	Food & Allied	Olympic Industries Limited	150,000	28.18	22.97	(5.22)	-18.51%	9.01%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	130,000	21.66	28.46	6.80	31.39%	6.92%
2		Grameenphone Limited	75,000	29.37	21.50	(7.87)	-26.81%	9.39%
1	Fuel & Power	Intraco Refueling Station Limited	100,000	4.65	3.65	(1.00)	-21.50%	1.49%
2		Linde Bangladesh Limited	3,500	4.96	4.89	(0.07)	-1.35%	1.58%
3		United Power Generation & Distribution Company Limited	50,000	13.94	11.69	(2.26)	-16.20%	4.46%
1	TENNERY	MK Footwear PLC	9,031	0.09	0.32	0.23	259.00%	0.03%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.83	(0.26)	-2.87%	2.90%
2		Krishibid Seed Limited	457,143	4.57	9.78	5.21	114.00%	1.46%
<b>Sub-Total</b>				<b>200.17</b>	<b>187.62</b>	<b>(12.55)</b>	<b>-6.27%</b>	<b>63.98%</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/Debtenture/Islamic Securities (Script wise)</b>								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	17.00	(0.76)	-4.27%	5.68%
<b>Sub-Total</b>				<b>17.76</b>	<b>17.00</b>	<b>(0.76)</b>	<b>-4.27%</b>	<b>5.68%</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>226.26</b>	<b>212.52</b>	<b>(13.74)</b>	<b>-6.07%</b>	<b>72.32%</b>

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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
<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	3	54.00	54.00
<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	5.50%	32.52		
0201220001918	Al-Arafah Islami Bank Limited	MSND	2.50%	0.05		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.04		
	<b>Sub-Total</b>			32.61		
<b>D. Cash in Hand:</b>						
					N/A	
	<b>Sub-Total</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				86.61	-	-
<b>Total Investment=(I+II+III)</b>				312.87	299.13	(13.74)



Compliance Officer



Chief Executive Officer