

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, 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	0.34	0.28	451.00%	0.02%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	70,000	13.38	10.23	(3.15)	-23.52%	4.22%
2		Marico Bangladesh Limited	6,000	13.46	14.76	1.30	9.65%	4.25%
3		Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.76	(1.00)	-17.40%	1.82%
4		Renata Limited	10,700	11.05	13.03	1.98	17.93%	3.49%
5		Square Pharmaceuticals Limited	75,000	18.14	15.77	(2.37)	-13.06%	5.73%
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%
1	Food & Allied	Olympic Industries Limited	150,000	28.18	22.80	(5.38)	-19.10%	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	100,000	4.65	4.05	(0.60)	-12.90%	1.47%
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	Miscellaneous	Agro Organica PLC	3,694	0.04	0.07	0.03	76.00%	0.01%
2		Berger Paints Bangladesh Ltd.	5,000	9.09	8.87	(0.22)	-2.41%	2.87%
3		Krishibid Seed Limited	457,143	4.57	8.41	3.84	84.00%	1.44%
<b>Sub-Total</b>				<b>194.02</b>	<b>180.77</b>	<b>(13.26)</b>	<b>-6.83%</b>	<b>61.26%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	Mutual Fund	IFIL Islamic Mutual Fund-1	500,000	3.63	3.50	(0.13)	-3.62%	1.15%
<b>Sub-Total</b>				<b>3.63</b>	<b>3.50</b>	<b>(0.13)</b>	<b>-3.62%</b>	<b>1.15%</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%	5.61%
<b>Sub-Total</b>				<b>17.76</b>	<b>17.00</b>	<b>(0.76)</b>	<b>-4.27%</b>	<b>5.61%</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%	1.48%
<b>Sub-Total</b>				<b>4.70</b>	<b>4.70</b>	<b>-</b>	<b>0.00%</b>	<b>1.48%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>220.11</b>	<b>205.97</b>	<b>(14.15)</b>	<b>-6.43%</b>	<b>69.49%</b>

Rahimi

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

[Figure in million Bangladeshi Taka]

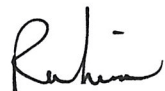
SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	<b>Sub-Total</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	2	19.39	19.39
<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%	77.13		
0201220001918	Al-Arafah Islami Bank Limited	MSND	2.50%	0.04		
0201020016395	Al-Arafah Islami Bank Limited	CD	-	0.08		
	<b>Sub-Total</b>			77.24		
<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>				96.63	-	-
<b>Total Investment=(I+II+III)</b>				316.74	302.59	(14.15)



Compliance Officer



Chief Executive Officer