

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, 2024

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	Beximco Pharmaceuticals Limited	110,000	18.94	12.99	(5.95)	-31.43%	6.16%		
2	Marico Bangladesh Limited	6,000	13.46	13.65	0.18	1.36%	4.38%		
3	Reckitt Benckiser (Bangladesh) PLC.	1,000	5.76	4.60	(1.16)	-20.19%	1.87%		
4	Renata PLC.	10,700	11.05	8.24	(2.81)	-25.43%	3.59%		
	Square Pharmaceuticals PLC.	75,000	18.14	15.82	(2.32)	-13.80%	5.90%		
5	Techno Drugs Ltd.	125,000	4.25	4.25	-	0.00%	1.38%		
1	Food & Allied	150,000	28.18	19.86	(8.32)	-29.53%	9.16%		
1	Telecommunication	130,000	21.66	16.06	(5.60)	-25.87%	7.04%		
2		75,000	29.37	18.58	(10.79)	-36.74%	9.55%		
2		50,000	13.94	7.16	(6.78)	-48.65%	4.53%		
1	Cement	10,000	2.52	2.43	(0.09)	-3.73%	0.82%		
2		120,000	8.95	7.48	(1.48)	-16.49%	2.91%		
1	Miscellaneous	5,000	9.09	9.22	0.13	1.48%	2.95%		
	Tennery	2,577	0.03	0.09	0.06	251.00%	0.01%		
	Paper and Printing	3,504	0.04	0.09	0.05	168.00%	0.01%		
	Sub-Total		185.39	140.51	(44.88)	-24.21%	60.26%		
B. Listed Mutual Funds/CIS (Script wise)									
	Sub-Total		-	-	-	-	-		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
1	Corporate Bond	200,000	17.76	15.10	(2.66)	-14.97%	5.77%		
	Beximco Green Sukuk Al Istisna'a		17.76	15.10	(2.66)	-14.97%	5.77%		
	Sub-Total		17.76	15.10	(2.66)	-14.97%	5.77%		
D. Other Listed Securities (Script wise), if any (IPO Investment)									
1	Pharmaceuticals & Chemicals		-	-	-	0.00%	0.00%		
2	Miscellaneous		-	-	-	0.00%	0.00%		
	Sub-Total		203.15	155.61	(47.54)	-23.40%	66.04%		
Grand Total of Capital Market Securities (Listed)									

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[Signature]

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[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
II. Investment in Capital Market Securities (Non-Listed):							
	A. Open-End Mutual Funds (Script wise)*						
	Sub-Total		-				
	B. Pre-IPO Placement Shares, if any						
	Sub-Total		-				
	C. Non-Listed Bond/Debtenture/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	
B. Term Deposit/Investment::						
No of Instrument	Bank/Non-Bank Name		Investment Value	Maturity Value		
5	Al-Arafah Islami Bank PLC.		85.00	85.00		
0	Export Import (Exim) Bank of Bangladesh PLC.		0.00	0.00		
	Sub-Total		85.00	85.00		
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 PLC.	MSND	5.50%	19.26		
0201220001918	Al-Arafah Islami Bank PLC.	MSND	2.50%	0.06		
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.16		
	Sub-Total		19.48	19.48	N/A	
D. Cash in Hand:						
	Sub-Total		104.48			
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
			307.63	260.09		(47.54)

Total Investment= (I+II+III)


Compliance Officer


Chief Executive Officer