

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, 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	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	150,000	22.02	10.95	(11.07)	-50.27%	7.07%
2		Marico Bangladesh Limited	8,000	18.07	18.50	0.42	2.35%	5.80%
3		Renata PLC.	14,000	13.48	9.81	(3.67)	-27.23%	4.33%
4		Square Pharmaceuticals PLC.	100,000	23.93	22.92	(1.01)	-13.80%	7.69%
1	Food & Allied	Olympic Industries Limited	45,000	8.39	8.30	(0.09)	-1.09%	2.70%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	18.58	(3.08)	-14.23%	6.96%
2		Grameenphone Limited	75,000	29.37	26.27	(3.10)	-10.57%	9.43%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.94	6.72	(7.23)	-51.84%	4.48%
1	IT	IT Consultants PLC.	100,000	4.23	3.70	(0.53)	-12.62%	1.36%
1	Cement	LafargeHolcim Bangladesh Limited	120,000	8.95	7.40	(1.55)	-17.30%	2.88%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.89	(0.20)	-2.16%	2.92%
1	Tennery	Craftsman Footwear & Accessories Ltd	2,577	0.03	0.09	0.06	242.00%	0.01%
Sub-Total				173.17	142.12	(31.05)	-17.93%	55.62%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	10.70	(7.06)	-39.75%	5.70%
Sub-Total				17.76	10.70	(7.06)	-39.75%	5.70%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals					-		
1	Miscellaneous							
Sub-Total				-	-	-	0.00%	0.00%
Sub-Total				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)				190.93	152.82	(38.11)	-19.96%	61.32%

Rahim

[Signature]

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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/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.			85.54	85.54	
	Sub-Total			85.54	85.54	
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%	34.82		
0201220001918	Al-Arafah Islami Bank PLC.	MSND	2.50%	0.06		
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.01		
	Sub-Total			34.89		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				120.43	-	-
Total Investment=(I+II+III)				311.36	273.25	(38.11)



Compliance Officer



Chief Executive Officer