

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, 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	190,000	25.35	15.50	(9.84)	-38.84%	8.00%
2		Marico Bangladesh Limited	8,000	18.07	18.26	0.19	1.06%	5.70%
3		Renata PLC.	16,000	14.74	10.16	(4.58)	-31.05%	4.65%
4		Square Pharmaceuticals PLC.	75,000	17.95	16.33	(1.62)	-13.80%	5.66%
1	Food & Allied	Olympic Industries Limited	70,000	12.25	11.06	(1.19)	-9.72%	3.87%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	16.39	(5.27)	-24.31%	6.84%
2		Grameenphone Limited	75,000	29.37	24.23	(5.14)	-17.49%	9.27%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.90	6.18	(7.72)	-55.53%	4.39%
1	IT	IT Consultants PLC.	100,000	4.23	3.57	(0.66)	-15.69%	1.34%
1	Cement	LafargeHolcim Bangladesh PLC.	120,000	8.95	6.47	(2.48)	-27.75%	2.83%
1	Miscellaneous	Berger Paints Bangladesh Limited	5,000	9.09	9.11	0.03	0.28%	2.87%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	195.00%	0.01%
Sub-Total				175.58	137.35	(38.23)	-21.77%	55.41%
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	9.50	(8.26)	-46.50%	5.60%
Sub-Total				17.76	9.50	(8.26)	-46.50%	5.60%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals		-	-	-	-	0.00%	0.00%
1	Miscellaneous		-	-	-	-	0.00%	0.00%
Sub-Total				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)				193.34	146.85	(46.49)	-24.05%	61.02%

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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
B. Term Deposit/Investment:					
No of Instrument	Bank/Non-Bank Name		Investment Value	Maturity Value	
4	Al-Arafah Islami Bank PLC.		55.00	55.00	
1	Pubali Bank PLC, Bangabandhu Avenue Corporate Islami Banking Branch		30.00	30.00	
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%	38.44	
0201220001918	Al-Arafah Islami Bank PLC.	MSND	2.50%	0.06	
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.03	
Sub-Total				38.53	
D. Cash in Hand:					N/A
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			123.53	-	-
Total Investment=(I+II+III)			316.87	270.38	(46.49)


Compliance Officer


Chief Executive Officer