

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 March 31, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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	205,000	26.50	20.32	(6.18)	-23.33%	8.41%
2		The IBN SINA Pharmaceutical Industry PLC.	25,000	7.35	7.19	(0.16)	-2.16%	2.33%
3		Marico Bangladesh Limited	7,000	15.81	17.05	1.24	7.83%	5.02%
4		Renata PLC.	16,000	14.74	8.01	(6.73)	-45.66%	4.68%
1	Food & Allied	Olympic Industries Limited	70,000	12.25	10.30	(1.95)	-15.89%	3.89%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	16.04	(5.62)	-25.93%	6.87%
2		Grameenphone Limited	75,000	29.37	24.14	(5.23)	-17.79%	9.32%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.23	(8.16)	-56.72%	4.57%
1	IT	IT Consultants PLC.	100,000	4.23	3.78	(0.45)	-10.73%	1.34%
1	Cement	LafargeHolcim Bangladesh PLC.	120,000	8.95	5.47	(3.48)	-38.88%	2.84%
1	Miscellaneous	Berger Paints Bangladesh Limited	5,000	9.09	8.98	(0.11)	-1.25%	2.88%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	196.00%	0.01%
	Sub-Total			164.37	127.59	(36.78)	-22.38%	52.15%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total			-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	9.00	(8.76)	-49.32%	5.63%
	Sub-Total			17.76	9.00	(8.76)	-49.32%	5.63%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals			-	-	-		
1	Miscellaneous		-	-	-	-	0.00%	0.00%
	Sub-Total			-	-	-	0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			182.13	136.59	(45.54)	-25.00%	57.78%

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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	DBH Finance PLC., (DBH Islamic)			25.00	25.00	
1	Pubali Bank PLC, Bangabandhu Avenue Corporate Islami Banking Branch			30.00	30.00	
	Sub-Total			110.00	110.00	
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%	22.99		
0201220001918	Al-Arafah Islami Bank PLC.	MSND	2.50%	0.06		
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.03		
	Sub-Total			23.07		
D. Cash in Hand:					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				133.07	-	-
Total Investment=(I+II+III)				315.20	269.66	(45.54)



Compliance Officer



Chief Executive Officer