

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla Al-Arafah Shariah Unit Fund
Portfolio Statement as at June 30, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

[Figure in million Bangladesh 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	215,000	27.42	18.51	(8.90)	-32.48%	8.36%
2		The IBN SINA Pharmaceutical Industry PLC.	46,598	13.83	13.70	(0.12)	-0.88%	4.21%
3		Marico Bangladesh Limited	7,000	15.81	16.96	1.15	7.27%	4.82%
4		Renata PLC.	16,000	14.74	7.81	(6.92)	-46.97%	4.49%
1	Food & Allied	Olympic Industries Limited	73,289	12.75	11.25	(1.50)	-11.78%	3.89%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	16.22	(5.43)	-25.09%	6.60%
2		Grameenphone Limited	75,000	29.37	22.73	(6.64)	-22.60%	8.95%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.51	(7.88)	-54.77%	4.39%
1	IT	IT Consultants PLC.	100,000	4.23	3.55	(0.68)	-16.17%	1.29%
1	Cement	LafargeHolcim Bangladesh PLC.	120,000	8.95	5.70	(3.25)	-36.33%	2.73%
1	Miscellaneous	Berger Paints Bangladesh Limited	9,735	14.35	15.53	1.18	8.21%	4.37%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	183.00%	0.01%
Sub-Total				177.53	138.56	(38.96)	-21.95%	54.10%
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	9.50	(8.26)	-46.50%	5.41%
Sub-Total				17.76	9.50	(8.26)	-46.50%	5.41%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				195.28	148.06	(47.22)	-24.18%	59.51%

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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)						
	G-Securities RDIRWSP Socio-Economic Sukuk	3,200	32.00	32.00			
	Sub-Total		32.00	32.00	-		
	Grand Total of Capital Market Securities (Non-Listed)		32.00	32.00	-		


*For Open-end 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:						
MTDR No.	Bank/Non-Bank Name		Provisional Profit Rate	Investment Value	Maturity Value	
1261310015203	Al-Arafah Islami Bank PLC.		11.00%	20.00	20.34	
27100013342	DBH Finance PLC., (DBH Islamic)		10.50-11.25%	7.25	7.35	
27100012380	DBH Finance PLC., (DBH Islamic)		10.50-11.25%	25.00	25.43	
2147980000154	Dhaka Bank PLC, Islami Banking Branch		11.00%	20.00	20.20	
Sub-Total				72.25	73.32	
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Profit	Available Balance	N/A	
0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%	28.52		
0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%	0.06		
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.02		
Sub-Total				28.60		
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				100.85	101.92	-
Total Investment=(I+II+III)				328.13	281.98	(46.15)


Compliance Officer


Chief Executive Officer