

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LankaBangla Al-Arafah Shariah Unit Fund

Portfolio Statement as on September 30, 2025

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	Bank	Shahjalal Islami Bank PLC.	200,000	3.84	3.72	(0.12)	-3.09%	1.20%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	25.37	(2.05)	-7.46%	8.57%
2		The IBN SINA Pharmaceutical Industry PLC.	50,000	14.92	15.37	0.45	3.01%	4.67%
3		Marico Bangladesh Limited	7,000	15.81	19.89	4.08	25.82%	4.95%
4		Renata PLC.	16,000	14.74	7.69	(7.05)	-47.84%	4.61%
1	Food & Allied	Olympic Industries Limited	150,000	25.47	23.21	(2.27)	-8.91%	7.97%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	17.76	(3.90)	-18.01%	6.77%
2		Grameenphone Limited	75,000	29.37	22.43	(6.94)	-23.64%	9.19%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	7.69	(6.70)	-46.55%	4.50%
1	Cement	LafargeHolcim Bangladesh PLC.	150,000	10.70	8.28	(2.42)	-22.65%	3.35%
1	Miscellaneous	Berger Paints Bangladesh Limited	10,030	14.68	14.66	(0.02)	-0.13%	4.59%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	10.03	0.07	0.04	154.00%	0.01%
	Sub-Total			153.02	166.12	(26.90)	-13.94%	60.37%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total			-	-	-	-	-
	C. Listed Bond/Debt/Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	12.10	(5.66)	-31.86%	5.55%
	Sub-Total			17.76	12.10	(5.66)	-31.86%	5.55%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			210.78	178.22	(32.56)	-15.45%	65.93%

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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)						
1	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

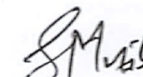
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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	
27100013342	DBH Finance PLC., (DBH Islamic)			10.50-11.25%	7.25	7.55	
27100012380	DBH Finance PLC., (DBH Islamic)			10.50-11.25%	25.00	25.42	
2147980000154	Dhaka Bank PLC, Islami Banking Branch			11.00%	20.00	20.76	
Sub-Total					52.25	53.73	
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Provisional Profit Rate	Available Balance	N/A		
0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%	24.53			
0201220002425	Al-Arafah Islami Bank PLC.	MSND	4.50%	0.08			
0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%	0.06			
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.02			
Sub-Total					24.69		
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					76.94	78.42	-
Total Investment=(I+II+III)					319.72	288.64	(31.08)



Compliance Officer



Chief Executive Officer