

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 December 31, 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/Lots	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	3.30	(0.54)	-14.03%	1.18%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	21.95	(5.46)	-19.93%	8.44%
2		The IBN SINA Pharmaceutical Industry PLC.	50,000	14.92	15.70	0.78	5.26%	4.59%
3		Marico Bangladesh Limited	7,000	15.81	18.71	2.90	18.36%	4.87%
4		Renata PLC.	16,000	14.74	6.27	(8.47)	-57.46%	4.54%
5		Renata Preference Share	12,700	24.13	24.13	-	0.00%	7.43%
1	Food & Allied	Olympic Industries Limited	150,000	25.47	20.61	(4.86)	-19.09%	7.85%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	16.46	(5.20)	-24.01%	6.67%
2		Grameenphone Limited	75,000	29.37	19.34	(10.03)	-34.14%	9.05%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.27	(8.12)	-56.45%	4.43%
1	Cement	LafargeHolcim Bangladesh PLC.	150,000	10.70	7.01	(3.70)	-34.56%	3.30%
1	Miscellaneous	Berger Paints Bangladesh Limited	10,030	14.68	13.89	(0.79)	-5.41%	4.52%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	187.00%	0.01%
	Sub-Total			217.15	173.71	(43.44)	-20.01%	66.89%
	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	11.40	(6.36)	-35.81%	5.47%
	Sub-Total			17.76	11.40	(6.36)	-35.81%	5.47%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			234.91	185.11	(49.80)	-21.20%	72.36%

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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/Lots	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/Shares/Debtenture/Islamic Securities (Script wise)						
1	G-Securities RDIRWSP Socio-Economic Sukuk	3,200	32.00	32.30	0.30	0.94%	9.86%
	Sub-Total		32.00	32.30	-		
	Grand Total of Capital Market Securities (Non-Listed)		32.00	32.30	-		

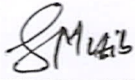
*For Open-end Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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. Mudaraba Term Deposit/Investment:						
MTDR No. and Date	Bank/Non-Bank Name	Provisional Profit Rate	Investment Value	Fair Value		
27100013342-May 18, 2025	DBH Finance PLC., (DBH Islamic)	10.50-11.25%	7.25	7.75		
1261310021479-November 11, 2025	Al-Arafah Islami Bank PLC.	10.75%	19.00	19.29		
2147980000154-May 28, 2025	Dhaka Bank PLC, Islami Banking Branch	11.00%	20.00	21.31		
Sub-Total			46.25	48.35		
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Provisional Profit Rate	Available Balance	Available Balance	
0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%	11.29	11.29	
0201220002425	Al-Arafah Islami Bank PLC.	MSND	4.50%	0.12	0.12	
0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%	0.06	0.06	
0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.02	0.02	
Sub-Total				11.49	11.49	
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				57.74	59.84	-
Total Investment=(I+II+III)				324.65	277.25	(47.40)


Compliance Officer


Chief Executive Officer