

I. Investment in Capital Market Securities (Listed):

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	[Figure in million Bangladeshi Taka]	
						% 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	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	21.95	(5.46)	-19.93%
2		The IBN SINA Pharmaceutical Industry PLC.	50,000	14.92	15.70	0.78	5.26%
3		Marico Bangladesh Limited	7,000	15.81	18.71	2.90	18.36%
4		Renata PLC.	16,000	14.74	6.27	(8.47)	-57.46%
5		Renata Preference Share	12,700	24.13	24.13	-	0.00%
1	Food & Allied	Olympic Industries Limited	150,000	25.47	20.61	(4.86)	-19.09%
1	Telecommunication	Bangladesh Submarine Cables PLC.	130,000	21.66	16.46	(5.20)	-24.01%
2		Grameenphone Limited	75,000	29.37	19.34	(10.03)	-34.14%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.27	(8.12)	-56.45%
1	Cement	LafargeHolcim Bangladesh PLC.	150,000	10.70	7.01	(3.70)	-34.56%
1	Miscellaneous	Berger Paints Bangladesh Limited	10,030	14.68	13.89	(0.79)	-5.41%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	187.00%
	Sub-Total			217.15	173.71	(43.44)	-20.01%
	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%
	Sub-Total			17.76	11.40	(6.36)	-35.81%
	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%

Rahim

S. M. A.

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

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	Figure in million Bangladeshi Taka	
						% 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/Debenture/Islamic Securities (Script wise)						
1	G-Securities	DIRIWSP 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]

Total Investment=(I+II+III)

R. M. -

Compliance Officer

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Chief Executive Officer