

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 March 31, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi 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	3.52	(0.32)	-8.30%	1.23%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	24.08	(3.34)	-12.17%	8.77%
2		The IBN SINA Pharmaceutical Industry PLC.	50,000	14.92	15.79	0.87	5.86%	4.77%
3		Marico Bangladesh Limited	7,000	15.81	19.12	3.31	20.94%	5.05%
4		Renata PLC.	16,000	14.74	6.77	(7.97)	-54.05%	4.72%
5		Renata Preference Share	12,700	24.13	25.34	1.21	5.00%	7.72%
1	Food & Allied	Olympic Industries Limited	150,000	25.47	22.07	(3.41)	-13.38%	8.15%
1	Telecommunication	Grameenphone Limited	80,000	30.67	19.52	(11.15)	-36.34%	9.81%
1	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.29	(8.10)	-56.27%	4.60%
1	Cement	LafargeHolcim Bangladesh PLC.	250,000	15.61	12.80	(2.81)	-18.01%	5.00%
1	Miscellaneous	Berger Paints Bangladesh Limited	10,030	14.68	13.94	(0.74)	-5.05%	4.70%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.06	220.00%	0.01%
		Sub-Total		201.70	169.32	(32.38)	-16.05%	64.54%
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	12.40	(5.36)	-30.17%	5.68%
		Sub-Total		17.76	12.40	(5.36)	-30.17%	5.68%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
		Sub-Total		-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				219.46	181.72	(37.73)	-17.19%	70.23%

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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	33.13	1.13	3.53%	10.24%
Sub-Total			32.00	33.13	-	-	-
Grand Total of Capital Market Securities (Non-Listed)			32.00	33.13	-	-	-

*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]

SL	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	
1	27100013342-May 18, 2025	DBH Finance PLC., (DBH Islamic)	10.50-11.25%	7.25	7.88	
2	1261370000348-March 09, 2026	Al-Arafah Islami Bank PLC.	11.00%	20.00	20.14	
3	2147980000154-May 28, 2025	Dhaka Bank PLC, Islami Banking Branch	11.00%	20.00	21.67	
Sub-Total				47.25	49.69	
C. Cash at Bank:						
	A/C No.	Bank Name	Nature of Account	Provisional Profit Rate	Available Balance	Available Balance
1	0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%	13.51	13.51
2	0201220002425	Al-Arafah Islami Bank PLC.	MSND	4.50%	0.13	0.13
3	0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%	0.06	0.06
4	0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.09	0.09
Sub-Total				-	13.78	13.78
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				61.03	63.47	-
Total Investment=(I+II+III)				312.49	278.33	(34.16)


Compliance Officer


Chief Executive Officer