

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 June 30, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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	3.60	(0.24)	-6.22%	1.20%
2	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	30.23	2.81	10.26%	8.57%
3		Marico Bangladesh Limited	7,000	15.81	19.40	3.59	22.68%	4.94%
4		Renata PLC.	16,000	14.74	7.30	(7.44)	-50.49%	4.60%
5		Renata Preference Share	12,700	24.13	24.13	-	0.00%	7.54%
6	Food & Allied	Olympic Industries Limited	150,000	25.47	23.25	(2.22)	-8.73%	7.96%
7	Telecommunication	Grameenphone Limited	80,000	30.67	20.77	(9.90)	-32.28%	9.58%
8	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.69	(7.70)	-53.53%	4.50%
9	Cement	LafargeHolcim Bangladesh PLC.	317,210	19.05	17.76	(1.29)	-6.77%	5.95%
10	Miscellaneous	Berger Paints Bangladesh Limited	10,030	14.68	14.32	(0.36)	-2.47%	4.59%
11	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.09	0.07	254.00%	0.01%
	Sub-Total			190.22	167.53	(22.69)	-11.93%	59.43%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total			-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
12	Corporate Bond	Beximco Green Sukuk Al Istisna'a	200,000	17.76	15.00	(2.76)	-15.53%	5.55%
	Sub-Total			17.76	15.00	(2.76)	-15.53%	5.55%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			207.98	182.53	(25.45)	-12.24%	64.98%

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II. Investment in Capital Market Securities (Non-Listed):

[Figure in million Bangladeshi Tak]

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/Debenture/Islamic Securities (Script wise)						
1	G-Securities RDIRWSP Socio-Economic Sukuk	3,200	32.00	32.38	0.38	1.19%	10.00%
2	CIBRR-1 Socio-Economic Development Sukuk	3,600	36.00	36.43	0.43	1.19%	11.25%
	Sub-Total		68.00	68.81	0.81		
	Grand Total of Capital Market Securities (Non-Listed)		68.00	68.81	0.81		

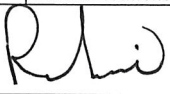
*For Open-end Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

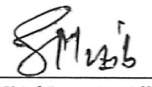
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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	1261370000348-March 09, 2026	Al-Arafah Islami Bank PLC.	11.00%	20.00	20.08
	Sub-Total			20.00	20.08
	C. Cash at Bank:				
	A/C No.	Bank Name	Nature of Account	Provisional Profit Rate	Available Balance
2	0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%	23.82
3	0201220002425	Al-Arafah Islami Bank PLC.	MSND	4.50%	0.16
4	0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%	0.06
5	0201020016395	Al-Arafah Islami Bank PLC.	CD	-	0.08
	Sub-Total			24.11	24.11
	D. Cash in Hand:				
	Sub-Total				
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			44.11	44.19
	Total Investment=(I+II+III)			320.09	295.53

(24.56)


Compliance Officer


Chief Executive Officer