

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, 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	3.50	(0.34)	-8.82%	1.21%
2	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	215,000	27.42	31.73	4.32	15.75%	8.63%
3		Marico Bangladesh Limited	10,000	24.00	26.69	2.70	11.23%	7.55%
4		Renata PLC.	16,000	14.74	7.25	(7.48)	-50.77%	4.64%
5		Renata Preference Share	12,700	24.13	24.13	-	0.00%	7.60%
6	Food & Allied	Olympic Industries Limited	150,000	25.47	21.48	(3.99)	-15.68%	8.02%
7	Telecommunication	Grameenphone Limited	80,000	30.67	19.33	(11.34)	-36.97%	9.65%
8	Fuel & Power	United Power Generation & Distribution Company Limited	53,968	14.39	6.17	(8.22)	-57.13%	4.53%
9	Cement	LafargeHolcim Bangladesh PLC.	317,210	19.05	16.65	(2.40)	-12.60%	6.00%
10	Miscellaneous	Berger Paints Bangladesh Limited	15,030	22.15	21.99	(0.16)	-0.71%	6.97%
	Sub-Total			205.85	178.93	(26.92)	-13.08%	64.80%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total			-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
11	Corporate Bond	Beximco Green Sukuk Al Istisna'a	76,112	6.76	5.37	(1.39)	-20.60%	2.13%
	Sub-Total			6.76	5.37	(1.39)	-20.60%	2.13%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			212.61	184.30	(28.31)	-13.32%	66.93%

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

(Figure in million Bangladeshi Tak)

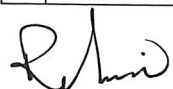
SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units/Lots	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
	Sub-Total		-	-	-	-	-
	B. Pre-IPO Placement Shares, If any						
	Sub-Total		-	-	-		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)						
1	G-Securities (Non-Listed) RDIRWSP Socio-Economic Sukuk	3,200	32.00	33.22	1.22	3.82%	10.07%
2	CIBRR-1 Socio-Economic Development Sukuk	3,600	36.00	37.37	1.37	3.81%	11.33%
	Sub-Total		68.00	70.59	2.59		
	Grand Total of Capital Market Securities (Non-Listed)		68.00	70.59	2.59		

*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	Maturity Value
1	1261370002765-August 18, 2026	Al-Arafah Islami Bank PLC.		10.25%		10.00	10.12
	Sub-Total					10.00	10.12
	C. Cash at Bank:						
	A/C No.	Bank Name	Nature of Account	Provisional Profit Rate	-	Available Balance	Fair Value
2	0201220001301	Al-Arafah Islami Bank PLC.	MSND	5.50%		26.69	26.69
3	0201220002425	Al-Arafah Islami Bank PLC.	MSND	4.50%		0.18	0.18
4	0201220001918	Al-Arafah Islami Bank PLC.	MSND	4.00%		0.06	0.06
5	0201020016395	Al-Arafah Islami Bank PLC.	CD	-		0.13	0.13
	Sub-Total					27.06	27.06
	D. Cash in Hand:						
	Sub-Total						
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				-	37.06	37.18
	Total Investment=(I+II+III)					317.67	292.08



Compliance Officer



Chief Executive Officer