

**Asset Manager: LankaBangla Asset Management Company Limited**  
**Fund Name: LankaBangla Al-Arafah Shariah Unit Fund**  
**Changes in Portfolio as on September 30, 2022**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2022	Value of Securities as on 30/09/2022 (BDT)
<b>I. Listed Securities</b>						
1	ACHIASF	27,259	-	-	27,259	962,243
2	ACMELAB	100,000	-	-	100,000	9,690,000
3	BBSCABLES	200,000	-	-	200,000	11,080,000
4	BERGERPBL	5,000	-	-	5,000	8,700,500
5	BEXGSUKUK	141,200	33,893	-	175,093	15,320,638
6	BSCCL	140,000	10,000	20,000	130,000	29,406,000
7	BDPAINTS	25,550	-	25,550	-	-
8	BXPHARMA	70,000	-	-	70,000	11,907,000
9	FAREASTLIF	-	80,000	-	80,000	7,856,000
10	FIRSTSBANK	7,500	-	-	7,500	73,500
11	GP	75,000	-	-	75,000	21,495,000
12	IBNSINA	15,000	-	30	14,970	4,586,808
13	IFILISLMF1	500,000	-	-	500,000	3,200,000
14	JHRML	-	50,000	50,000	-	-
15	KBSEED	457,143	-	-	457,143	15,680,005
16	KFL	86,526	-	86,526	-	-
17	LINDEBD	-	3,500	-	3,500	4,909,450
18	MARICO	4,000	-	-	4,000	9,722,800
19	MASTERAGRO	10,000	-	10,000	-	-
20	MOSTFAMETL	11,960	-	11,960	-	-
21	NIALCO	11,298	-	11,298	-	-
22	OLYMPIC	100,000	50,000	-	150,000	19,440,000
23	ORYZAAGRO	10,000	-	10,000	-	-
24	QUASEMIND	-	10,000	-	10,000	584,000
25	RECKITTEN	1,000	-	-	1,000	4,830,900
26	RENATA	10,000	-	-	10,000	13,032,000
27	RINGSHINE	3,103	-	-	3,103	30,409
28	SADHESIVE	22,115	-	22,115	-	-
29	SINGERBD	100,000	-	-	100,000	15,190,000
30	SQURPHARMA	100,000	-	-	100,000	20,980,000
31	UNILEVERCL	2,000	-	-	2,000	5,786,600
32	UPGDCL	50,000	-	-	50,000	11,765,000
<b>Sub Total</b>						<b>246,228,853</b>
<b>II. Application for IPO Share</b>						
1		-	-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Unlisted Securities</b>						
<b>IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
<b>Grand Total</b>						<b>246,228,853</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited