

**Asset Manager: LankaBangla Asset Management Company Limited**

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on December 31, 2022

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2022	Value of Securities as on 31/12/2022 (BDT)
<b>I. Listed Securities</b>						
1	ACHIASF	27,259	-	-	27,259	686,927
2	ACMELAB	100,000	-	-	100,000	8,500,000
3	ASIATICLAB	-	94,000	-	94,000	4,700,000
4	BBSCABLES	200,000	10,000	-	210,000	10,479,000
5	BERGERPBL	5,000	-	-	5,000	8,613,000
6	BEXGSUKUK	175,093	-	-	175,093	15,583,277
7	BSCCL	130,000	-	-	130,000	28,457,000
8	BXPHERMA	70,000	-	-	70,000	10,234,000
9	FAREASTLIF	80,000	-	-	80,000	6,000,000
10	FIRSTSBANK	7,500	-	-	7,500	73,500
11	GP	75,000	-	-	75,000	21,495,000
12	IBNSINA	14,970	-	-	14,970	4,290,402
	ICICL	-	7,623	-	7,623	214,206
13	IFILISLMF1	500,000	-	-	500,000	3,200,000
14	KBSEED	457,143	-	-	457,143	12,525,718
15	LINDEBD	3,500	-	-	3,500	4,891,950
16	MARICO	4,000	-	-	4,000	9,686,000
17	OLYMPIC	150,000	-	-	150,000	18,600,000
18	QUASEMIND	10,000	-	-	10,000	584,000
19	RECKITTEN	1,000	-	-	1,000	4,760,700
20	RENATA	10,000	700	-	10,700	13,031,530
21	RINGSHINE	3,103	-	-	3,103	30,409
22	SINGERBD	100,000	-	-	100,000	15,190,000
23	SQURPHARMA	100,000	-	-	100,000	20,980,000
24	UNILEVERCL	2,000	-	-	2,000	5,698,000
25	UPGDCL	50,000	-	-	50,000	11,685,000
<b>Sub Total</b>						<b>240,189,620</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/Debtenture/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>240,189,620</b>

*Ruhin*

Compliance Officer  
LankaBangla Asset Management Company Limited

*[Signature]*

Chief Executive Officer  
LankaBangla Asset Management Company Limited