

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on March 31, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2023	Value of Securities as on 31/03/2023 (BDT)
I. Listed Securities						
1	ACHIASF	27,259	-	27,259	-	-
2	ACMELAB	100,000	-	100,000	-	-
3	ASIATICLAB	94,000	-	-	94,000	4,700,000
4	BBSCABLES	210,000	-	-	210,000	10,479,000
5	BERGERPBL	5,000	-	-	5,000	8,667,000
6	BEXGSUKUK	175,093	-	-	175,093	14,882,905
7	BSCCL	130,000	-	-	130,000	28,457,000
8	BXPHERMA	70,000	-	-	70,000	10,234,000
9	FAREASTLIF	80,000	-	80,000	-	-
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
13	ICICL	7,623	-	7,623	-	-
14	IFILISLMF1	500,000	-	-	500,000	3,200,000
15	KBSEED	457,143	-	-	457,143	10,514,289
16	LINDEBD	3,500	-	-	3,500	4,891,950
17	MARICO	4,000	-	-	4,000	9,686,000
18	OLYMPIC	150,000	-	-	150,000	23,310,000
19	QUASEMIND	10,000	-	-	10,000	584,000
20	RECKITBEN	1,000	-	-	1,000	4,760,700
21	RENATA	10,700	-	-	10,700	13,031,530
22	RINGSHINE	3,103	-	-	3,103	30,409
23	SINGERBD	100,000	-	-	100,000	15,190,000
24	SQURPHARMA	100,000	-	-	100,000	20,980,000
25	UNILEVERCL	2,000	-	2,000	-	-
26	UPGDCL	50,000	-	-	50,000	11,685,000
Sub Total						221,142,685
II. Application for IPO Share						
1		-	-	-	-	-
Sub Total						-
III. Unlisted Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						221,142,685

Rubini

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited