

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on June 30, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2023	Value of Securities as on 30/06/2023 (BDT)
I. Listed Securities						
1	AMPL	-	4,803	-	4,803	191,639.70
2	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
3	BBSCABLES	210,000	-	-	210,000	10,479,000.00
4	BERGERPBL	5,000	-	-	5,000	8,969,500.00
5	BEXGSUKUK	175,093	24,907	-	200,000	17,000,000.00
6	BSCCL	130,000	-	-	130,000	28,457,000.00
7	BXPHERMA	70,000	-	-	70,000	10,234,000.00
8	FAREASTLIF	-	50,000	50,000	-	-
9	FIRSTSBANK	7,500	750	-	8,250	73,425.00
10	GP	75,000	-	-	75,000	21,495,000.00
11	IBNSINA	14,970	-	14,970	-	-
12	IFILISLMF1	500,000	-	-	500,000	3,200,000.00
13	INTRACO	-	50,000	-	50,000	2,430,000.00
14	KBSEED	457,143	-	-	457,143	11,474,289.30
15	LINDEBD	3,500	-	-	3,500	4,891,950.00
16	LHBL	-	100,000	100,000	-	-
17	MARICO	4,000	-	-	4,000	9,686,000.00
18	MKFOOTWEAR	-	9,031	-	9,031	99,341.00
19	OLYMPIC	150,000	-	-	150,000	23,040,000.00
20	QUASEMIND	10,000	-	-	10,000	584,000.00
21	RECKITBEN	1,000	-	-	1,000	4,873,700.00
22	RENATA	10,700	-	-	10,700	13,031,530.00
23	RINGSHINE	3,103	-	3,103	-	-
24	SINGERBD	100,000	-	-	100,000	15,190,000.00
25	SQRPHARMA	100,000	-	-	100,000	20,980,000.00
26	TILIL	-	6,181	-	6,181	474,082.70
27	UPGDCL	50,000	-	-	50,000	11,685,000.00
	Sub Total					223,239,457.70
II. Application for IPO Share						
		-	-	-	-	-
	Sub Total					-
III. Unlisted Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem		Closing Value (BDT)
						-
	Grand Total					223,239,457.70



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited