

**Asset Manager: LankaBangla Asset Management Company Limited**  
**Fund Name: LankaBangla Al-Arafah Shariah Unit Fund**  
**Changes in Portfolio as on September 30, 2023**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2023	Value of Securities as on 30/09/2023 (BDT)
<b>I. Listed Securities</b>						
1	AMPL	4,803	-	-	4,803	196,923.00
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	8,828,000.00
5	BEXGSUKUK	200,000	-	-	200,000	17,000,000.00
6	BSCCL	130,000	-	-	130,000	28,457,000.00
7	BXPHARMA	70,000	-	-	70,000	10,234,000.00
8	FIRSTSBANK	8,250	-	-	8,250	73,425.00
9	GP	75,000	-	-	75,000	21,495,000.00
10	IFILISLMF1	500,000	-	-	500,000	3,200,000.00
11	INTRACO	50,000	100,000	50,000	100,000	3,650,000.00
12	KBSEED	457,143	-	-	457,143	9,782,860.20
13	LINDEBD	3,500	-	-	3,500	4,891,950.00
14	MARICO	4,000	2,000	-	6,000	14,831,400.00
15	MKFOOTWEAR	9,031	-	-	9,031	324,212.90
16	OLYMPIC	150,000	-	-	150,000	22,965,000.00
17	QUASEMIND	10,000	-	-	10,000	584,000.00
18	RECKITBEN	1,000	-	-	1,000	4,763,400.00
19	RENATA	10,700	-	-	10,700	13,031,530.00
20	SINGERBD	100,000	-	100,000	-	-
21	SQURPHARMA	100,000	-	-	100,000	20,980,000.00
22	TILIL	6,181	-	-	6,181	365,915.20
23	UPGDCL	50,000	-	-	50,000	11,685,000.00
<b>Sub Total</b>						<b>212,518,616.30</b>
<b>II. Application for IPO Share</b>						
		-	-	-	-	-
<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>212,518,616.30</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited