


Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund
Changes in Portfolio as on December 31, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2023	Value of Securities as on 31/12/2023 (BDT)
I. Listed Securities						
1	AMPL	4,803	-	4,803	-	-
2	AOPLC	-	3,694	-	3,694	65,014.40
3	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
4	BBSCABLES	210,000	-	-	210,000	10,479,000.00
5	BERGERPBL	5,000	-	-	5,000	8,870,000.00
6	BEXGSUKUK	200,000	-	-	200,000	17,000,000.00
7	BSCCL	130,000	-	-	130,000	28,457,000.00
8	BXPHERMA	70,000	-	-	70,000	10,234,000.00
9	FIRSTSBANK	8,250	-	-	8,250	73,425.00
10	GP	75,000	-	-	75,000	21,495,000.00
11	IFILISLMF1	500,000	-	-	500,000	3,500,000.00
12	INTRACO	100,000	-	-	100,000	4,050,000.00
13	KBSEED	457,143	-	-	457,143	8,411,431.20
14	LINDEBD	3,500	-	-	3,500	4,891,950.00
15	MARICO	6,000	-	-	6,000	14,764,200.00
16	MKFOOTWEAR	9,031	-	9,031	-	-
17	OLYMPIC	150,000	-	-	150,000	22,800,000.00
18	QUASEMIND	10,000	-	-	10,000	584,000.00
19	RECKITT BEN	1,000	-	-	1,000	4,760,700.00
20	RENATA	10,700	-	-	10,700	13,031,530.00
21	SQURPHARMA	100,000	-	25,000	75,000	15,772,500.00
22	TILIL	6,181	-	-	6,181	340,573.10
23	UPGDCL	50,000	-	-	50,000	11,685,000.00
Sub Total						205,965,323.70
II. Application for IPO Share						
1	SICL	68,000	-	-	-	680,000.00
Sub Total						680,000.00
III. Non-listed Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						206,645,323.70



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited