

Asset Manager: LankaBangla Asset Management Company Limited

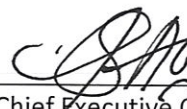
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on March 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2024	Value of Securities as on 31/03/2024 (BDT)
I. Listed Securities						
1	AMPL	-	-	-	-	-
2	AOL	-	100,000	100,000	-	-
3	AOPLC	3,694	-	3,694	-	-
4	ASIATICLAB	94,000	-	74,000	20,000	914,000.00
5	BBSCABLES	210,000	-	210,000	-	-
6	BERGERPBL	5,000	-	-	5,000	8,938,000.00
7	BEXGSUKUK	200,000	-	-	200,000	15,800,000.00
8	BSCCL	130,000	-	-	130,000	17,745,000.00
9	BXPHERMA		40,000	-	40,000	12,804,000.00
10	FIRSTSBANK	8,250	-	8,250	-	-
11	GP	75,000	-	-	75,000	17,835,000.00
12	HEIDELBCEM		10,000	-	10,000	2,249,000.00
13	IFILISLMF1	500,000		500,000	-	-
14	INTRACO	100,000	-	100,000	-	-
15	KBSEED	457,143	-	457,143	-	-
16	LHBL		120,000	-	120,000	8,196,000.00
17	LINDEBD	3,500	-	-	3,500	3,817,450.00
18	MARICO	6,000	-	-	6,000	14,669,400.00
19	MKFOOTWEAR	-	-	-	-	-
20	OLYMPIC	150,000	-	-	150,000	22,815,000.00
21	QUASEMIND	10,000	-	10,000	-	-
22	RECKITTEN	1,000	-	-	1,000	4,687,900.00
23	RENATA	10,700	-	-	10,700	8,303,200.00
24	SQURPHARMA	75,000	-	25,000	50,000	16,327,500.00
25	TILIL	6,181	-	6,181	-	-
26	UPGDCL	50,000	-	-	50,000	7,250,000.00
26	WEBCOATS	-	3,504	-	3,504	118,785.60
Sub Total						162,470,235.60
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Non-listed Securities						
						-
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						162,470,235.60



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited