

**Asset Manager: LankaBangla Asset Management Company Limited**

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on June 30, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2024	Value of Securities as on 30/06/2024 (BDT)
<b>I. Listed Securities</b>						
1	ASIATICLAB	20,000	-	20,000	-	-
2	BERGERPBL	5,000	-	-	5,000	9,223,500.00
3	BEXGSUKUK	200,000	-	-	200,000	15,100,000.00
4	BSCCL	130,000	-	-	130,000	16,055,000.00
5	BXPHARMA	110,000	-	-	110,000	12,991,000.00
6	CRAFTSMAN	-	2,577	-	2,577	90,452.70
7	GP	75,000	-	-	75,000	18,577,500.00
8	HEIDELBCEM	10,000	-	-	10,000	2,427,000.00
9	LHBL	120,000	120,000	-	240,000	7,476,000.00
10	LINDEBD	3,500	-	3,500	-	-
11	MARICO	6,000	-	-	6,000	13,647,000.00
12	OLYMPIC	150,000	-	-	150,000	19,860,000.00
13	RECKITBEN	1,000	-	-	1,000	4,600,000.00
14	RENATA	10,700	-	-	10,700	8,240,070.00
15	SQURPHARMA	75,000	-	-	75,000	15,817,500.00
16	TECHNODRUG	-	125,000	-	125,000	4,250,000.00
17	UPGDCL	50,000	-	-	50,000	7,160,000.00
18	WEBCOATS	3,504	3,504	-	7,008	93,907.20
<b>Sub Total</b>						<b>155,608,929.90</b>
<b>II. Application for IPO Share</b>						
		-	-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Non-listed Securities</b>						
						-
<b>IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
<b>Grand Total</b>						<b>155,608,929.90</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited