

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on September 30, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2024	Value of Securities as on 30/09/2024 (BDT)
I. Listed Securities						
1	BERGERPBL	5,000	-	-	5,000	8,892,000.00
2	BEXGSUKUK	200,000	-	-	200,000	10,700,000.00
3	BSCCL	130,000	-	-	130,000	18,577,000.00
4	BXPHARMA	110,000	40,000	-	150,000	10,950,000.00
5	CRAFTSMAN	2,577	-	-	2,577	88,133.40
6	GP	75,000	-	-	75,000	26,265,000.00
7	HEIDELBCEM	10,000	-	10,000	-	-
8	LHBL	120,000	-	-	120,000	7,404,000.00
9	ITC	-	100,000	-	100,000	3,700,000.00
10	MARICO	6,000	2,000	-	8,000	18,495,200.00
11	OLYMPIC	150,000	17,653	122,653	45,000	8,302,500.00
12	RECKITBEN	1,000	-	1,000	-	-
13	RENATA	10,700	3,300	-	14,000	9,808,400.00
14	SQURPHARMA	75,000	25,000	-	100,000	22,920,000.00
15	TECHNODRUG	125,000	-	125,000	-	-
16	UPGDCL	50,000	-	-	50,000	6,715,000.00
17	WEBCOATS	3,504	-	3,504	-	-
Sub Total						152,817,233.40
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Non-listed Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						152,817,233.40



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited