

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund
Changes in Portfolio as on December 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2024	Value of Securities as on 31/12/2024 (BDT)
I. Listed Securities						
1	BERGERPBL	5,000	-	-	5,000	9,114,500.00
2	BEXGSUKUK	200,000	-	-	200,000	9,500,000.00
3	BSCPLC	130,000	-	-	130,000	16,393,000.00
4	BXPHERMA	150,000	40,000	-	190,000	15,504,000.00
5	CRAFTSMAN	2,577	-	-	2,577	76,021.50
6	GP	75,000	-	-	75,000	24,232,500.00
7	LHB	120,000	-	-	120,000	6,468,000.00
8	ITC	100,000	-	-	100,000	3,570,000.00
9	MARICO	8,000	-	-	8,000	18,262,400.00
10	OLYMPIC	45,000	25,000	-	70,000	11,060,000.00
11	RENATA	14,000	2,000	-	16,000	10,161,600.00
12	SQURPHARMA	100,000	-	25,000	75,000	16,327,500.00
13	UPGDCL	50,000	330	330	50,000	6,180,000.00
Sub Total						146,849,521.50
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						146,849,521.50

Rehman

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited