

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on 31 March 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2025	Value of Securities as on 31/03/2025 (BDT)
I. Listed Securities						
1	BERGERPBL	5,000	-	-	5,000	8,975,500.00
2	BEXGSUKUK	200,000	-	-	200,000	9,000,000.00
3	BSCPLC	130,000	-	-	130,000	16,042,000.00
4	BXPHARMA	190,000	15,000	-	205,000	20,315,500.00
5	CRAFTSMAN	2,577	-	-	2,577	76,279.20
6	GP	75,000	-	-	75,000	24,142,500.00
7	ITC	100,000	-	-	100,000	3,780,000.00
8	IBNSINA	-	25,000	-	25,000	7,192,500.00
9	KDSALTD	-	30,585	30,585	-	-
10	LHB	120,000	-	-	120,000	5,472,000.00
11	MARICO	8,000	-	1,000	7,000	17,050,600.00
12	OLYMPIC	70,000	-	-	70,000	10,304,000.00
13	RENATA	16,000	-	-	16,000	8,008,000.00
14	SQURPHARMA	75,000	-	75,000	-	-
15	UPGDCL	50,000	3,968	-	53,968	6,227,907.20
Sub Total						136,586,786.40
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					136,586,786.40	

Compliance Officer
LankaBangla Asset Management Company LimitedChief Executive Officer
LankaBangla Asset Management Company Limited