

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on 30 June 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2025	Value of Securities as on 30/06/2025 (BDT)
I. Listed Securities						
1	BXPHERMA	205,000	10,000	-	215,000	18,511,500.00
2	IBNSINA	25,000	21,598	-	46,598	13,704,471.80
3	MARICO	7,000	-	-	7,000	16,961,700.00
4	RENATA	16,000	-	-	16,000	7,814,400.00
5	OLYMPIC	70,000	3,289	-	73,289	11,249,861.50
6	BSCPLC	130,000	-	-	130,000	16,224,000.00
7	GP	75,000	-	-	75,000	22,732,500.00
8	UPGDCL	53,968	-	-	53,968	6,508,540.80
9	LHB	120,000	-	-	120,000	5,700,000.00
10	ITC	100,000	-	-	100,000	3,550,000.00
11	CRAFTSMAN	2,577	-	-	2,577	72,929.10
12	BERGERPBL	5,000	4,735	-	9,735	15,532,192.50
13	BEXGSUKUK	200,000	-	-	200,000	9,500,000.00
Sub Total						148,062,095.70
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities (G-Securities Treasury Bond Sukuk)						
1	7Y-RDIRWSP-SED-Sukuk	-	3,200	-	3,200	32,000,000.00
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						180,062,095.70



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited