

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on 30 September 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2025	Value of Securities as on 30/09/2025 (BDT)
I. Listed Securities						
1	SHAHJABANK	-	200,000	-	200,000	3,720,000.00
2	BXPHERMA	215,000	-	-	215,000	25,370,000.00
3	IBNSINA	46,598	3,402	-	50,000	15,365,000.00
4	MARICO	7,000	-	-	7,000	19,894,700.00
5	RENATA	16,000	-	-	16,000	7,686,400.00
6	OLYMPIC	73,289	76,711	-	150,000	23,205,000.00
7	BSCPLC	130,000	-	-	130,000	17,758,000.00
8	GP	75,000	-	-	75,000	22,425,000.00
9	UPGDCL	53,968	-	-	53,968	7,690,440.00
10	LHB	120,000	30,000	-	150,000	8,280,000.00
11	ITC	100,000	-	100,000	-	-
12	CRAFTSMAN	2,577	-	-	2,577	65,455.80
13	BERGERPBL	9,735	295	-	10,030	14,662,857.00
14	BEXGSUKUK	200,000	-	-	200,000	12,100,000.00
Sub Total						178,222,852.80
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						210,222,852.80



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited