

Asset Manager: LankaBangla Asset Management Company Limited**Fund Name: LankaBangla Al-Arafah Shariah Unit Fund****Changes in Portfolio as on 31 December 2025**

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	SHAHJABANK	200,000	-	-	200,000	3,300,000.00
2	BXPHERMA	215,000	-	-	215,000	21,951,500.00
3	IBNSINA	50,000	-	-	50,000	15,700,000.00
4	MARICO	7,000	-	-	7,000	18,714,500.00
5	RENATA	16,000	-	-	16,000	6,268,800.00
6	RENATA PS	-	12,700	-	12,700	24,130,000.00
7	OLYMPIC	150,000	-	-	150,000	20,610,000.00
8	BSCPLC	130,000	-	-	130,000	16,458,000.00
9	GP	75,000	-	-	75,000	19,342,500.00
10	UPGDCL	53,968	-	-	53,968	6,265,684.80
11	LHB	150,000	-	-	150,000	7,005,000.00
12	CRAFTSMAN	2,577	-	-	2,577	73,959.90
13	BERGERPBL	10,030	-	-	10,030	13,887,538.00
14	BEXGSUKUK	200,000	-	-	200,000	11,400,000.00
Sub Total						185,107,482.70
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						217,107,482.70



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited