



Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund
Changes in Portfolio as on 31 March 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2026	Value of Securities as on 31/03/2026 (BDT)
I. Listed Securities						
1	SHAHJABANK	200,000	-	-	200,000	3,520,000.00
2	BXPHERMA	215,000	-	-	215,000	24,080,000.00
3	IBNSINA	50,000	-	-	50,000	15,790,000.00
4	MARICO	7,000	-	-	7,000	19,122,600.00
5	RENATA	16,000	-	-	16,000	6,771,200.00
6	RENATA PS	12,700	-	-	12,700	25,336,500.00
7	OLYMPIC	150,000	-	-	150,000	22,065,000.00
8	BSCPLC	130,000	10,000	140,000	-	-
9	GP	75,000	5,000	-	80,000	19,520,000.00
10	UPGDCL	53,968	-	-	53,968	6,292,668.80
11	LHB	150,000	100,000	-	250,000	12,800,000.00
12	CRAFTSMAN	2,577	-	-	2,577	82,464.00
13	BERGERPBL	10,030	-	-	10,030	13,940,697.00
14	BEXGSUKUK	200,000	-	-	200,000	12,400,000.00
Sub Total						181,721,129.80
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						213,721,129.80



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited