

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on 30 June 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2026	Value of Securities as on 30/06/2026 (BDT)
I. Listed Securities						
1	SHAHJABANK	200,000	-	-	200,000	3,600,000.00
2	BXPHERMA	215,000	-	-	215,000	30,229,000.00
3	IBNSINA	50,000	-	50,000	-	-
4	MARICO	7,000	-	-	7,000	19,398,400.00
5	RENATA	16,000	-	-	16,000	7,296,000.00
6	RENATA PS	12,700	-	-	12,700	24,130,000.00
7	OLYMPIC	150,000	-	-	150,000	23,250,000.00
8	GP	80,000	-	-	80,000	20,768,000.00
9	UPGDCL	53,968	-	-	53,968	6,686,635.20
10	LHB	250,000	67,210	-	317,210	17,763,760.00
11	CRAFTSMAN	2,577	-	-	2,577	91,225.80
12	BERGERPBL	10,030	-	-	10,030	14,319,831.00
13	BEXGSUKUK	200,000	-	-	200,000	15,000,000.00
Sub Total						182,532,852.00
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
2	7Y-CIBRR-1-SED-Sukuk		3,600	-	3,600	36,000,000.00
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						250,532,852.00



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited