Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on 30 September 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2026	Value of Securities as on 30/09/2026 (BDT)
I. Listed Securities						
1	SHAHJABANK	200,000	-	-	200,000	3,500,000.00
2	BXPHARMA	215,000	-	-	215,000	31,734,000.00
3	MARICO	7,000	3,000	-	10,000	26,694,000.00
4	RENATA	16,000	-	-	16,000	7,254,400.00
5	RENATA PS	12,700	-	-	12,700	24,130,000.00
6	OLYMPIC	150,000	-	-	150,000	21,480,000.00
7	GP	80,000	-	-	80,000	19,328,000.00
8	UPGDCL	53,968	-	-	53,968	6,168,542.40
9	LHB	317,210	-	-	317,210	16,653,525.00
10	CRAFTSMAN	2,577	-	2,577	-	-
11	BERGERPBL	10,030	5,000	-	15,030	21,991,896.00
12	BEXGSUKUK	200,000	-	123,888	76,112	5,365,896.00
Sub Total						**184,300,259.40**
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						**252,300,259.40**

Compliance Officer
LankaBangla Asset Management Company Limited

Chief Executive Officer
LankaBangla Asset Management Company Limited