

Asset Manager: LankaBangla Asset Management Company Limited						
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund						
Changes in Portfolio as on December 31, 2020						
Sl	Code/Ticker of Securities	Holding/ Balance of Securities as on 30/09/2020	Total Buy/Bonus During the Period	Total Sale During the Period	Holding/ Balance as on 31/12/2020	Value of Securities as on 31/12/2020
<b>I. Listed Securities</b>						
1	AIBL1STIMF	1,612,561	-	1,612,561	-	-
2	AOL	16,854	-	16,854	-	-
3	BBSCABLES	360,906	36,090	-	396,996	21,755,380.80
4	BSCCL	100,000	21,596	-	121,596	20,197,095.60
5	BXPHERMA		50,000	-	50,000	9,525,000.00
6	DOMINAGE		3,000	-	3,000	103,500.00
7	ESQUIRENIT	100,000	-	-	100,000	2,630,000.00
8	GP	90,000	-	-	90,000	31,239,000.00
9	ISLAMIBANK	1,200,000	-	200,000	1,000,000	26,800,000.00
10	ITC	600,000	30,000	-	630,000	20,223,000.00
11	LHBL	100,000	-	-	100,000	4,780,000.00
12	NTC		4,000	-	4,000	1,816,400.00
13	OLYMPIC	75,000	10,000	-	85,000	16,243,500.00
14	RECKITT BEN	1,000	-	-	1,000	4,046,800.00
15	RENATA	4,000	3,000	-	7,000	7,748,300.00
16	RINGSHINE	310,381	-	307,278	3,103	19,859.20
17	ROBI		469,020	-	469,020	13,976,796.00
18	SEAPEARL	5,515	-	-	5,515	436,236.50
19	SINGERBD	100,000	-	-	100,000	17,560,000.00
20	SQRPHARMA	153,050	7,652	-	160,702	35,274,089.00
21	TAKAFULINS		150,000	-	150,000	7,125,000.00
22	UNILEVERCL	1,000	-	1,000	-	-
23	UPGDCL		50,000	-	50,000	13,175,000.00
24	WALTONHIL	22,200	-	17,000	5,200	5,791,760.00
			-	-	<b>3,532,132.00</b>	<b>260,466,717.10</b>
<b>II. Application for IPO Shares</b>						
36	INDEXAGRO	-	72,400	-	72,400	4,995,600.00

  
 Compliance Officer  
 LankaBangla Asset Management Company Limited

  
 Chief Executive Officer  
 LankaBangla Asset Management Company Limited