

Asset Manager: LankaBangla Asset Management Company Limited						
Fund Name: LankaBangla Al-Arafah Shariah Unit Fund						
Changes in Portfolio as on September 30, 2020						
SI	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
I. Listed Securities						
1	AAMRANET	112,802	-	112,802		
2	ACTIVEFINE	1,400,000	-	1,400,000		
3	AIBL1STIMF	1,678,700	-	66,139	1,612,561	12,416,719.70
4	BBSCABLES	360,906	-	-	360,906	21,654,360.00
5	BSCCL		100,000	-	100,000	13,020,000.00
6	BXPHERMA	157,981	-	157,981		
7	COPPERTECH	5,952	-	5,952		
8	ESQUIRENIT	100,000	-	-	100,000	2,960,000.00
9	GP	90,000	-	-	90,000	29,700,000.00
10	ISLAMIBANK	1,180,000	20,000	-	1,200,000	32,280,000.00
11	ITC	600,000	-	-	600,000	19,680,000.00
12	LHBL	100,000	-	-	100,000	4,050,000.00
13	NEWLIN	9,741	-	9,741		
14	OLYMPIC	50,000	25,000	-	75,000	13,042,500.00
15	RECKITTBN		1,000	-	1,000	3,842,200.00
16	RENATA	3,000	1,000	-	4,000	4,624,800.00
17	RINGSHINE	310,381	-	-	310,381	2,048,514.60
18	SEAPEARL	5,515	-	-	5,515	436,236.50
19	SINGERBD	45,000	55,000	-	100,000	17,010,000.00
20	SQURPHARMA	153,050	-	-	153,050	31,222,200.00
21	UNILEVERCL		1,000	-	1,000	2,210,700.00
22	WALTONHIL	22,200	-	-	22,200	16,807,620.00
			-	-	4,835,613.00	227,005,850.80
II. Application for IPO Shares						
23	AOL		16,854	-	16,854	168,540.00


 Compliance Officer
 LankaBangla Asset Management Company Limited


 Chief Executive Officer
 LankaBangla Asset Management Company Limited