

**Asset Manager: LankaBangla Asset Management Company Limited**

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on March 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2020	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2021	Value of Securities as on 31/03/2021 (BDT)
<b>I. Listed Securities</b>						
1	BBSCABLES	396,996	-	-	396,996	21,675,982
2	BSCCL	121,596	50,000	-	171,596	28,038,786
3	BXPHERMA	50,000	100,000	-	150,000	27,810,000
4	DOMINAGE	3,000	-	3,000	-	-
5	EGEN	-	15,625	15,625	-	-
6	ESQUIRENIT	100,000	-	-	100,000	2,200,000
7	GP	90,000	-	-	90,000	29,565,000
8	GENEXIL	-	70,000	-	70,000	3,829,000
9	ISLAMIBANK	1,000,000	-	400,000	600,000	16,860,000
10	ITC	630,000	-	-	630,000	18,837,000
11	LHBL	100,000	-	100,000	-	-
12	IFILISLMF1	-	500,000	-	500,000	2,950,000
13	NTC	4,000	3,000	-	7,000	3,161,200
14	OLYMPIC	85,000	15,000	-	100,000	16,460,000
15	RECKITBEN	1,000	-	-	1,000	4,546,100
16	RENATA	7,000	-	1,000	6,000	7,068,000
17	RINGSHINE	3,103	-	-	3,103	19,859
18	ROBI	469,020	-	469,020	-	-
19	RANFOUNDRY	-	10,000	-	10,000	1,193,000
20	SEAPEARL	5,515	-	-	5,515	436,237
21	SINGERBD	100,000	-	-	100,000	16,580,000
22	SHAHJABANK	-	300,000	-	300,000	6,570,000
23	SQURPHARMA	160,702	-	-	160,702	31,594,013
24	TAUFIKA	-	32,609	32,609	-	-
25	TAKAFULINS	150,000	-	-	150,000	6,015,000
26	UPGDCL	50,000	-	-	50,000	13,260,000
27	WALTONHIL	5,200	-	-	5,200	6,203,080
<b>Sub Total</b>					<b>3,607,112</b>	<b>264,872,257</b>
<b>II. Application for IPO Share</b>						
1	INDEXAGRO	72,400	-	-	72,400	4,995,600
<b>III. Unlisted Securities</b>						
1						
<b>IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited