

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on June 30, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2021	Value of Securities as on 30/06/2021 (BDT)
I. Listed Securities						
1	AIBL1STIMF	-	150,000	-	150,000	1,365,000
2	BERGERPBL	-	1,000	-	1,000	1,759,500
3	BBSCABLES	396,996	-	-	396,996	25,129,847
4	BSCCL	171,596	28,404	-	200,000	34,380,000
5	BXPHERMA	150,000	-	-	150,000	26,595,000
6	ESQUIRENIT	100,000	-	-	100,000	4,070,000
7	GP	90,000	-	7,000	83,000	29,000,200
8	GENEXIL	70,000	-	70,000	-	
9	ISLAMIBANK	600,000	-	600,000	-	
10	ITC	630,000	-	247,917	382,083	13,793,196
11	IFILISLMF1	500,000	-	-	500,000	3,400,000
12	MARICO	-	6,000	-	6,000	13,375,200
13	NIALCO	-	41,298	-	41,298	958,114
14	NTC	7,000	-	-	7,000	4,104,100
15	OLYMPIC	100,000	-	-	100,000	17,000,000
16	RECKITBEN	1,000	-	1,000	-	
17	RENATA	6,000	-	-	6,000	7,918,200
18	RINGSHINE	3,103	-	-	3,103	33,202
19	ROBI	-	100,000	100,000	-	
20	RANFOUNDRY	10,000	-	-	10,000	1,270,000
21	SEAPEARL	5,515	-	5,515	-	
22	SONALILIFE	-	20,000	-	20,000	220,000
23	SINGERBD	100,000	-	-	100,000	17,970,000
24	SHAHJABANK	300,000	15,000	100,000	215,000	4,321,500
25	SQURPHARMA	160,702	-	30,702	130,000	28,015,000
26	TAKAFULINS	150,000	-	150,000	-	
27	UPGDCL	50,000	-	-	50,000	13,795,000
28	WALTONHIL	5,200	8,800	-	14,000	18,760,000
	Sub Total				2,665,480	267,233,059
II. Application for IPO Share						
1	INDEXAGRO	72,400	-	72,400	-	-
III. Unlisted Securities						
1						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	



Md. Rakibuzzaman
Assistant Manager, Operations & Compliance
LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited