

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

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on September 30, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2021	Value of Securities as on 30/09/2021 (BDT)
<b>I. Listed Securities</b>						
1	ACMELAB	-	25,000		25,000	2,692,500
2	AIBL1STIMF	150,000	-	100,000	50,000	445,000
3	BEACONPHAR	-	15,000	15,000	-	-
4	BERGERPBL	1,000	5,000	1,000	5,000	9,042,000
5	BBSCABLES	396,996	-	-	396,996	32,077,277
6	BSCCL	200,000	20,000	45,947	174,053	38,030,581
7	BXPHARMA	150,000	-	-	150,000	36,045,000
8	EHL	-	100,000	-	100,000	6,240,000
9	ESQUIRENIT	100,000	-	100,000	-	-
10	FAREASTLIF	-	100,000	-	100,000	6,830,000
11	FIRSTSBANK	-	300,000	-	300,000	3,630,000
12	GP	83,000	-	-	83,000	31,556,600
13	ITC	382,083	-	30,000	352,083	14,822,694
14	IFILISLMF1	500,000	-	-	500,000	3,350,000
15	MARICO	6,000	-	-	6,000	14,002,200
16	MASTERAGRO	-	26,648	-	26,648	319,776
17	NIALCO	41,298	-	-	41,298	784,662
18	NTC	7,000	-	-	7,000	4,030,600
19	OLYMPIC	100,000	-	-	100,000	19,680,000
20	ORYZAAGRO	-	27,244	-	27,244	326,928
21	RENATA	6,000	-	-	6,000	8,595,000
22	RINGSHINE	3,103	-	-	3,103	41,270
23	RANFOUNDRY	10,000	-	10,000	-	-
24	SONALILIFE	20,000	-	20,000	-	-
25	SINGERBD	100,000	-	-	100,000	19,420,000
26	SHAHJABANK	215,000	285,000	-	500,000	10,800,000
27	SQURPHARMA	130,000	-	10,000	120,000	29,064,000
28	UNILEVERCL	-	2,000	-	2,000	5,755,600
29	UPGDCL	50,000	-	-	50,000	15,065,000
30	WALTONHIL	14,000	-	14,000	-	-
	<b>Sub Total</b>				<b>3,225,425</b>	<b>312,646,688</b>
<b>II. Application for IPO Share</b>						
		-	-	-	-	-
<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