

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on December 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2021	Value of Securities as on 31/12/2021 (BDT)
I. Listed Securities						
1	ACMELAB	25,000	15,000	25,000	15,000	1,297,500
2	AIBL1STIMF	50,000	-	50,000	-	-
3	BERGERPBL	5,000	-	-	5,000	8,829,500
4	BBSCABLES	396,996	19,849	-	416,845	23,301,636
5	BSCCL	174,053	-	2,781	171,272	35,984,247
6	BATASHOE	-	1,500	-	1,500	1,450,350
7	BXPHARMA	150,000	-	50,000	100,000	19,270,000
8	EHL	100,000	-	100,000	-	-
9	FAREASTLIF	100,000	-	22,135	77,865	4,181,351
10	FIRSTSBANK	300,000	-	150,000	150,000	1,935,000
11	GP	83,000	-	-	83,000	29,008,500
12	ISLAMIBANK	-	61,300	-	61,300	1,961,600
13	ITC	352,083	-	352,083	-	-
14	IFILISLMF1	500,000	-	-	500,000	3,200,000
15	KFL	-	86,526	-	86,526	865,260
16	MARICO	6,000	-	1,000	5,000	11,505,000
17	MASTERAGRO	26,648	-	-	26,648	255,821
18	MOSTFAMETL	26,960	-	-	26,960	288,472
19	NIALCO	41,298	-	-	41,298	974,633
20	NTC	7,000	-	7,000	-	-
21	OLYMPIC	100,000	-	-	100,000	16,060,000
22	ORYZAAGRO	27,244	-	-	27,244	283,338
23	RENATA	6,000	2,000	-	8,000	10,496,000
24	RINGSHINE	3,103	-	-	3,103	29,789
25	SINGERBD	100,000	-	-	100,000	16,990,000
26	SHAHJABANK	500,000	-	500,000	-	-
27	SQURPHARMA	120,000	-	-	120,000	25,716,000
28	UNILEVERCL	2,000	-	-	2,000	5,954,200
29	UPGDCL	50,000	-	-	50,000	12,210,000
	Sub Total				2,178,561	232,048,195
II. Application for IPO Share						
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem		Closing Value (BDT)



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited