

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on March 31, 2022

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2022	Value of Securities as on 31/03/2022 (BDT)
I. Listed Securities						
1	ACMELAB	15,000	85,000	-	100,000	9,080,000
2	BDTHAIFOOD	-	6,130	6,130	-	-
3	BERGERPBL	5,000	-	-	5,000	8,768,000
4	BEXGSUKUK	-	25,000	-	25,000	2,200,000
5	BEACONPHAR	-	1,000	1,000	-	-
6	BBSCABLES	416,845	-	138,358	278,487	15,818,062
7	BSCCL	171,272	22,000	26,375	166,897	35,398,854
8	BATASHOE	1,500	-	-	1,500	1,347,600
9	BXPHARMA	100,000	-	20,000	80,000	14,096,000
10	EHL	-	-	-	-	-
11	FAREASTLIF	77,865	-	77,865	-	-
12	FIRSTSBANK	150,000	-	-	150,000	1,740,000
13	GP	83,000	-	-	83,000	27,298,700
14	IBNSINA	-	15,000	-	15,000	4,471,500
15	ISLAMIBANK	61,300	-	61,300	-	-
16	IFILISLMF1	500,000	-	-	500,000	3,400,000
17	JHRML	-	150,000	-	150,000	3,300,000
18	KFL	86,526	-	-	86,526	1,297,890
19	MARICO	5,000	-	1,000	4,000	9,420,800
20	MASTERAGRO	26,648	-	-	26,648	421,038
21	MOSTFAMETL	26,960	-	-	26,960	477,192
22	NIALCO	41,298	-	-	41,298	1,300,887
23	OLYMPIC	100,000	-	-	100,000	13,720,000
24	ORYZAAGRO	27,244	-	-	27,244	375,967
25	RECKITBEN	-	1,000	-	1,000	5,388,400
26	RENATA	8,000	2,000	-	10,000	13,533,000
27	RINGSHINE	3,103	-	-	3,103	30,409
28	SINGERBD	100,000	-	-	100,000	17,000,000
29	SQURPHARMA	120,000	-	20,000	100,000	21,930,000
30	UNIONBANK	-	224,338	224,338	-	-
31	UNILEVERCL	2,000	-	-	2,000	5,652,400
32	UPGDCL	50,000	-	-	50,000	12,695,000
Sub Total						230,161,699
II. Application for IPO Share						
1	KBSEED		457,143		457,143	4,571,430
Sub Total						4,571,430
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						234,733,129



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited