

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LankaBangla Al-Arafah Shariah Unit Fund

Changes in Portfolio as on June 30, 2022

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2022	Value of Securities as on 30/06/2022 (BDT)
I. Listed Securities						
1	ACMELAB	100,000	-	-	100,000	8,890,000
2	BERGERPBL	5,000	-	-	5,000	8,674,500
3	BEXGSUKUK	25,000	116,200	-	141,200	12,990,400
4	BBSCABLES	278,487	-	78,487	200,000	10,840,000
5	BSCCL	166,897	-	26,897	140,000	30,674,000
6	BATASHOE	1,500	-	1,500	-	-
7	BDPAINTS	-	25,550	-	25,550	866,145
8	BXPHERMA	80,000	-	10,000	70,000	10,822,000
9	EHL	-	2,393	2,393	-	-
10	FIRSTSBANK	150,000	7,500	150,000	7,500	79,500
11	GP	83,000	-	8,000	75,000	22,057,500
12	IBNSINA	15,000	-	-	15,000	4,450,500
13	IFILISLMF1	500,000	-	-	500,000	3,250,000
14	JHRML	150,000	-	150,000	-	-
15	KBSEED	457,143	-	-	457,143	14,674,290
16	KFL	86,526	-	-	86,526	2,379,465
17	MARICO	4,000	-	-	4,000	9,684,000
18	MASTERAGRO	26,648	-	16,648	10,000	228,000.00
19	MOSTFAMETL	26,960	-	15,000	11,960	332,488
20	NIALCO	41,298	-	30,000	11,298	604,443
21	OLYMPIC	100,000	-	-	100,000	12,410,000
22	ORYZAAGRO	27,244	-	17,244	10,000	241,000
23	RECKITTBN	1,000	-	-	1,000	4,868,500
24	RENATA	10,000	-	-	10,000	13,456,000
25	RINGSHINE	3,103	-	-	3,103	31,651
26	SADHESIVE	-	22,115	-	22,115	1,755,931
27	SINGERBD	100,000	-	-	100,000	16,270,000
28	SQURPHARMA	100,000	-	-	100,000	21,670,000
29	UNILEVERCL	2,000	-	-	2,000	5,711,400
30	UPGDCL	50,000	-	-	50,000	12,430,000
Sub Total						230,341,713
II. Application for IPO Share						
1	ACHIASF	-	27,259	-	27,259	272,590
Sub Total						272,590
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						230,614,303



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited