

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on March 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2020	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2021	Value of Securities as on 31/03/2021 (BDT)
I. Listed Securities						
1	ACMELAB	-	50,000	50,000	-	-
2	BATBC	-	11,500	6,500	5,000	2,645,000
3	BEXIMCO	-	60,000	30,000	30,000	2,214,000
4	BSCCL	30,000	30,000	30,000	30,000	4,902,000
5	BXPHERMA	-	30,000	-	30,000	5,562,000
6	CITYBANK	-	200,000	200,000	-	-
7	CONFIDCEM	25,000	17,000	-	42,000	4,292,400
8	DOREENPWR	-	30,000	-	30,000	1,824,000
9	DBH1STMF	600,000	-	-	600,000	4,140,000
10	DGIC	-	18,838	-	18,838	423,855
11	EGEN	-	15,625	15,625	-	-
12	GP	-	10,000	-	10,000	3,285,000
13	GENEXIL	50,000	25,478	-	75,478	4,128,647
14	GREENDEL	25,000	18,000	-	43,000	2,253,200
15	ICBAGRANI1	-	318,568	-	318,568	2,325,546
16	KARNAPHULI	-	100,000	-	100,000	2,670,000
17	LRGLOBMF1	-	300,000	-	300,000	1,890,000
18	LINDEBD	1,000	-	-	1,000	1,315,100
19	MBL1STMF	-	500,000	-	500,000	3,600,000
20	NRBCBANK	-	168,742	168,742	-	-
21	OLYMPIC	-	20,000	-	20,000	3,292,000
22	RENATA	4,000	-	2,000	2,000	2,356,000
23	RECKITBEN	-	1,000	-	1,000	4,546,100
24	SQURPHARMA	40,000	10,000	35,000	15,000	2,949,000
25	SUMITPOWER	100,000	-	100,000	-	-
26	UCB	-	200,000	-	200,000	2,840,000
27	UNILEVERCL	-	1,000	1,000	-	-
28	UPGDCL	10,785	9,215	20,000	-	-
Sub Total					2,336,884	63,453,848
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