

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on June 30, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2021	Value of Securities as on 30/06/2021 (BDT)
I. Listed Securities						
1	ABB1STMF	-	200,000	-	200,000	1,340,000
2	ARGONDENIM	-	150,000	150,000	-	-
3	ASIAPACINS	-	50,000	-	50,000	3,525,000
4	BATBC	5,000	3,000	5,000	3,000	1,617,300
5	BERGERPBL	-	1,259	-	1,259	2,215,211
6	BRACBANK	-	60,000	-	60,000	2,970,000
7	BEXIMCO	30,000	-	30,000	-	-
8	BSCCL	30,000	10,000	10,000	30,000	5,157,000
9	BSRMLTD	-	20,000	-	20,000	1,732,000
10	BXPBARMA	30,000	-	-	30,000	5,319,000
11	CITYGENINS	-	75,000	75,000	-	-
12	CONFIDCEM	42,000	22,000	12,000	52,000	7,014,800
13	CONTININS	-	72,000	70,000	2,000	98,000
14	DUTCHBANGL	-	30,000	-	30,000	2,685,000
15	FAREASTLIF	-	30,000	-	30,000	1,896,000
16	IDLC	-	50,000	-	50,000	2,995,000
17	DOREENPWR	30,000	-	-	30,000	1,947,000
18	DBH1STMF	600,000	-	-	600,000	4,800,000
19	DGIC	18,838	-	18,838	-	-
20	GP	10,000	-	-	10,000	3,494,000
21	GENEXIL	75,478	-	25,478	50,000	4,445,000
22	GREENDELTA	43,000	-	-	43,000	5,418,000
23	ICBAGRANI1	318,568	-	68,568	250,000	2,250,000
24	KARNAPHULI	100,000	75,000	175,000	-	-
25	LRGLOBMF1	300,000	300,000	-	600,000	4,560,000
26	LINDEBD	1,000	1,051	-	2,051	2,716,960
27	MBL1STMF	500,000	-	200,000	300,000	2,490,000
28	MARICO	-	1,000	-	1,000	2,229,200
29	NIALCO	-	41,298	-	41,298	958,114
30	OLYMPIC	20,000	-	-	20,000	3,400,000
31	RENATA	2,000	-	-	2,000	2,639,400
32	RECKITT BEN	1,000	-	-	1,000	4,356,300
33	RUPALIINS	-	50,000	50,000	-	-
34	SONALILIFE	-	20,000	-	20,000	220,000
35	SQUARETEXT	-	35,830	-	35,830	1,701,925
36	SQRPHARMA	15,000	10,000	-	25,000	5,387,500
37	SUMITPOWER	-	100,000	100,000	-	-
38	UCB	200,000	100,000	200,000	100,000	1,680,000
39	WALTONHIL	-	4,000	-	4,000	5,360,000
Sub Total					2,693,438	98,617,709
II. Application for IPO Share						
			-	-		
III. Unlisted Securities						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	



Md. Rakibuzzaman
Assistant Manager, Operations & Compliance
LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited