

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund
Changes in Portfolio as on September 30, 2021

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2021	Value of Securities as on 30/09/2021 (BDT)
I. Listed Securities						
1	ABB1STMF	200,000	-	200,000	-	-
2	ASIAPACINS	50,000	-	-	50,000	3,435,000
3	BATBC	3,000	10,000	-	13,000	8,463,000
4	BERGERPBL	1,259	-	1,259	-	-
5	BRACBANK	60,000	-	35,000	25,000	1,190,000
6	BSCCL	30,000	-	-	30,000	6,555,000
7	BSRMLTD	20,000	-	-	20,000	2,220,000
8	BXPHERMA	30,000	-	-	30,000	7,209,000
9	CITYBANK	-	150,000	-	150,000	4,260,000
10	CONFIDCEM	52,000	-	25,000	27,000	4,325,400
11	CONTININS	2,000	-	2,000	-	-
12	DUTCHBANGL	30,000	-	30,000	-	-
13	FAREASTLIF	30,000	20,000	-	50,000	3,415,000
14	IDLC	50,000	30,000	-	80,000	5,848,000
15	DOREENPWR	30,000	-	30,000	-	-
16	DBH1STMF	600,000	-	600,000	-	-
17	GP	10,000	5,000	-	15,000	5,703,000
18	GPHISPAT	-	30,000	-	30,000	1,770,000
19	GENEXIL	50,000	-	-	50,000	6,135,000
20	GREENDELT	43,000	17,000	-	60,000	6,570,000
21	ICBAGRANI1	250,000	-	250,000	-	-
22	LRGLOBMF1	600,000	-	300,000	300,000	2,730,000
23	LINDEBD	2,051	-	2,051	-	-
24	MBL1STMF	300,000	-	300,000	-	-
25	MARICO	1,000	-	-	1,000	2,333,700
26	MASTERAGRO	-	10,659	-	10,659	127,908
27	NIALCO	41,298	-	-	41,298	784,662
28	OLYMPIC	20,000	-	-	20,000	3,936,000
29	ORYZAAGRO	-	19,071	-	19,071	228,852
30	PIONEERINS	-	25,000	-	25,000	3,232,500
31	POPULARLIF	-	20,000	-	20,000	1,918,000
32	RELIANCINS	-	25,000	-	25,000	2,402,500
33	RENATA	2,000	-	-	2,000	2,865,000
34	RECKITTEN	1,000	-	1,000	-	-
35	SBACBANK	-	117,096	117,096	-	-
36	SONALILIFE	20,000	-	20,000	-	-
37	SQUARETEXT	35,830	-	35,830	-	-
38	SQURPHARMA	25,000	-	-	25,000	6,055,000
39	UPGDCL	-	10,000	-	10,000	3,013,000
40	UCB	100,000	5,000	-	105,000	1,732,500
41	WALTONHIL	4,000	-	4,000	-	-
Sub Total					1,234,028	98,458,022
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)	


Compliance Officer
LankaBangla Asset Management Company Limited


Chief Executive Officer
LankaBangla Asset Management Company Limited