

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Wealth Builder 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	BATBC	-	6,500	3,500	3,000	1,953,000
2	BERGERPBL	-	1,000	-	1,000	1,808,400
3	BRACBANK	-	50,000	-	50,000	2,380,000
4	BSC	-	10,000	10,000	-	-
5	BSCCL	-	20,000	10,000	10,000	2,185,000
6	BSRMLTD	-	50,000	30,000	20,000	2,220,000
7	BXPBARMA	-	20,000	-	20,000	4,806,000
8	CITYBANK	-	210,000	-	210,000	5,964,000
9	CONFIDCEM	-	10,000	-	10,000	1,602,000
10	DBH	-	50,000	20,000	30,000	2,589,000
11	ECABLES	-	10,000	-	10,000	1,510,000
12	IDLC	-	80,000	30,000	50,000	3,655,000
13	IFIC	-	150,000	-	150,000	2,400,000
14	GP	-	10,000	-	10,000	3,802,000
15	GREENDELT	-	3,500	-	3,500	383,250
16	LRGLOBMF1	-	289,408	-	289,408	2,633,613
17	MASTERAGRO	-	26,648	-	26,648	319,776
18	NCCBLMF1	-	105,000	-	105,000	913,500
19	OLYMPIC	-	10,000	-	10,000	1,968,000
20	ORYZAAGRO	-	27,244	-	27,244	326,928
21	POPULARLIF	-	27,841	-	27,841	2,669,952
22	POWERGRID	-	70,000	-	70,000	4,417,000
23	RELIANCINS	-	12,500	-	12,500	1,201,250
24	SQRPHARMA	-	10,000	-	10,000	2,422,000
25	SUMITPOWER	-	140,000	112,397	27,603	1,316,663
26	UNILEVERCL	-	1,000	-	1,000	2,877,800
Sub Total					1,184,744	58,324,132
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