

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on December 31, 2021

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2021	Value of Securities as on 31/12/2021 (BDT)
I. Listed Securities						
1	ACMELAB	-	15,000	-	15,000	1,297,500
2	ACMEPL	-	29,703	-	29,703	796,040
3	ASIAPACINS	50,000	-	-	50,000	3,425,000
4	BATBC	13,000	5,000	15,000	3,000	1,906,800
5	BBSCABLES	-	25,000	25,000	-	-
6	BEXIMCO	-	25,000	-	25,000	3,710,000
7	BRACBANK	25,000	-	25,000	-	-
8	BSCCL	30,000	-	10,000	20,000	4,202,000
9	BSRMLTD	20,000	-	20,000	-	-
10	BXPBARMA	30,000	-	5,000	25,000	4,817,500
11	CITYBANK	150,000	50,000	200,000	-	-
12	CONFIDCEM	27,000	10,000	27,000	10,000	1,219,000
13	FAREASTLIF	50,000	-	50,000	-	-
14	IDLC	80,000	-	80,000	-	-
15	GP	15,000	-	-	15,000	5,242,500
16	GPHISPAT	30,000	10,000	-	40,000	2,332,000
17	GENEXIL	50,000	-	25,000	25,000	4,135,000
18	GREENDEL	60,000	8,000	-	68,000	7,214,800
19	KFL	-	58,995	-	58,995	589,950
20	LRGLOBMF1	300,000	-	-	300,000	2,070,000
21	MARICO	1,000	-	-	1,000	2,301,000
22	MASTERAGRO	10,659	-	-	10,659	102,326
23	MOSTFAMETL	26,960	-	-	26,960	288,472
24	NIALCO	41,298	-	-	41,298	974,633
25	OLYMPIC	20,000	-	20,000	-	-
26	ORYZAAGRO	19,071	-	-	19,071	198,338
27	PIONEERINS	25,000	-	-	25,000	2,922,500
28	POPULARLIF	20,000	-	-	20,000	1,572,000
29	RELIANCINS	25,000	-	-	25,000	2,187,500
30	RENATA	2,000	200	-	2,200	2,886,400
31	RECKITTEN	-	800	-	800	4,583,920
32	SKICL	-	17,978	17,978	-	-
33	SQURPHARMA	25,000	10,000	15,000	20,000	4,286,000
34	UPGDCL	10,000	-	-	10,000	2,442,000
35	UCB	105,000	-	-	105,000	1,606,500
36	UNILEVERCL	-	750	-	750	2,232,825
37	WALTONHIL	4,000	-	-	4,000	-
Sub Total					996,436	71,542,505
II. Application for IPO Share						
1	UNIONINS	-	9,351	-	9,351	93,510.00
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