

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Wealth Builder Fund

Changes in Portfolio as on December 31, 2021

Sl	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	ACMEPL	-	29,703	29,703	-	-
2	BATBC	3,000	6,000	9,000	-	-
3	BERGERPBL	1,000	-	-	-	-
4	BEXIMCO	-	10,000	-	1,000	1,765,900
5	BRACBANK	50,000	-	50,000	10,000	1,484,000
6	BSCCL	10,000	-	-	-	-
7	BSRMLTD	20,000	10,760	20,760	10,000	2,101,000
8	BXPHERMA	20,000	5,000	10,000	10,000	1,033,000
9	CITYBANK	210,000	34,090	144,090	15,000	2,890,500
10	CONFIDCEM	10,000	-	-	100,000	2,730,000
11	DBH	30,000	-	30,000	10,000	1,219,000
12	DELTALIFE	-	20,000	20,000	-	-
13	DUTCHBANGL	-	5,000	-	-	-
14	ECABLES	10,000	9,000	-	5,000	390,500
15	EXIM1STMF	-	200,000	-	19,000	2,513,700
16	IDLC	50,000	-	50,000	200,000	1,240,000
17	IFIC	150,000	-	150,000	-	-
18	GP	10,000	-	-	-	-
19	GLOBALINS	-	30,000	-	10,000	3,495,000
20	GREENDELT	3,500	6,500	-	30,000	1,629,000
21	KFL	-	86,526	-	10,000	1,061,000
22	LRGLOBMF1	289,408	-	289,408	86,526	865,260
23	MASTERAGRO	26,648	-	-	-	-
24	MARICO	-	500	-	26,648	255,821
25	MERCANBANK	-	50,000	-	500	1,150,500
26	MOSTFAMETL	-	26,960	-	50,000	855,000
27	NCCBLMF1	105,000	-	55,000	26,960	288,472
28	OLYMPIC	10,000	10,000	-	50,000	435,000
29	ORYZAAGRO	27,244	-	-	20,000	3,212,000
30	POPULARLIF	27,841	2,159	-	27,244	283,338
31	POWERGRID	70,000	20,000	70,000	30,000	2,358,000
32	RELIANCINS	12,500	10,000	-	20,000	1,192,000
33	SKICL	-	17,978	17,978	22,500	1,968,750
34	SQURPHARMA	10,000	9,667	-	-	-
35	SUMITPOWER	27,603	-	27,603	19,667	4,214,638
36	UNILEVERCL	1,000	-	-	-	-
Sub Total					811,045	43,608,479
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