

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on March 31, 2022

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2021	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2022	Value of Securities as on 31/03/2022 (BDT)
I. Listed Securities						
1	1JANATAMF	-	500,000	300,000	200,000	1,280,000
2	ACMELAB	15,000	55,000	20,000	50,000	4,540,000
3	ACMEPL	29,703	-	29,703	-	-
4	ASIAPACINS	50,000	-	50,000	-	-
5	BATBC	3,000	4,275	-	7,275	4,252,238
6	BDTHAIFOOD	-	6,130	6,130	-	-
7	BEXIMCO	25,000	50,000	35,000	40,000	6,124,000
8	BRACBANK	-	125,000	-	125,000	6,212,500
9	BSCCL	20,000	5,002	-	25,002	5,302,924
10	BXPHARMA	25,000	-	25,000	-	-
11	CONFIDCEM	10,000	-	-	10,000	1,140,000
12	DELTALIFE	-	40,000	-	40,000	6,092,000
13	EXIM1STMF	-	200,000	-	200,000	1,220,000
14	IBNSINA	-	15,000	-	15,000	4,471,500
15	JHRML	-	150,000	-	150,000	3,300,000
16	GP	15,000	-	-	15,000	4,933,500
17	GPHISPAT	40,000	29,000	19,000	50,000	2,740,000
18	GENEXIL	25,000	-	25,000	-	-
19	GREENDEL	68,000	-	48,000	20,000	1,732,000
20	KFL	58,995	-	-	58,995	884,925
21	LRGLOBMF1	300,000	-	-	300,000	2,010,000
22	MARICO	1,000	-	1,000	-	-
23	MASTERAGRO	10,659	-	-	10,659	168,412
24	MOSTFAMETL	26,960	-	-	26,960	477,192
25	NIALCO	41,298	-	41,298	-	-
26	ORYZAAGRO	19,071	-	-	19,071	263,180
27	PIONEERINS	25,000	-	5,000	20,000	2,080,000
28	POPULARLIF	20,000	-	-	20,000	1,502,000
29	RELIANCINS	25,000	-	5,000	20,000	1,476,000
30	RENATA	2,200	1,000	-	3,200	4,330,560
31	RECKITBEN	800	-	-	800	4,310,720
32	SQURPHARMA	20,000	15,000	-	35,000	7,675,500
33	SQUARETEXT	-	50,000	50,000	-	-
34	UPGDCL	10,000	3,000	-	13,000	3,300,700
35	UCB	105,000	-	105,000	-	-
36	UNIONBANK	-	224,338	224,338	-	-
37	UNIONINS	-	9,351	9,351	-	-
38	UNILEVERCL	750	-	-	750	2,119,650
39	UNIQUEHRL	-	75,000	-	75,000	4,425,000
40	WALTONHIL	4,000	-	-	4,000	-
Sub Total						88,364,501
II. Application for IPO Share						
1	KBSEED		457,143		457,143	4,571,430
Sub Total						4,571,430
III. Unlisted Securities						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						92,935,931



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited