

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on June 30, 2022

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2022	Value of Securities as on 30/06/2022 (BDT)
I. Listed Securities						
1	1JANATAMF	200,000	-	200,000	-	-
2	ACMELAB	50,000	-	-	50,000	4,445,000
3	BATBC	7,275	7,725	-	15,000	8,152,500
4	BDPAINTS	-	25,550	-	25,550	866,145
5	BEXIMCO	40,000	-	40,000	-	-
6	BEXGSUKUK	-	40,000	-	40,000	3,680,000
7	BRACBANK	125,000	9,375	-	134,375	5,576,563
8	BSCCL	25,002	14,261	9,263	30,000	6,573,000
9	CONFIDCEM	10,000	-	10,000	-	-
10	DELTALIFE	40,000	-	40,000	-	-
11	DOREENPWR	-	100,000	-	100,000	7,670,000
12	EXIM1STMF	200,000	-	200,000	-	-
13	IBNSINA	15,000	-	15,000	-	-
14	JHRML	150,000	-	150,000	-	-
15	GP	15,000	-	-	15,000	4,411,500
16	GPHISPAT	50,000	-	50,000	-	-
17	GREENDELTA	20,000	-	-	20,000	1,430,000
18	KFL	58,995	-	58,995	-	-
19	KBSEED	457,143	-	-	457,143	14,674,290
20	LRGLOBMF1	300,000	-	292,000	8,000	-
21	MASTERAGRO	10,659	-	10,659	-	-
22	MEGHNAINS	-	7,312	-	7,312	360,482
23	MOSTFAMETL	26,960	-	26,960	-	-
24	ORYZAAGRO	19,071	-	19,071	-	-
25	PIONEERINS	20,000	2,000	-	22,000	1,804,000
26	POPULARLIF	20,000	-	-	20,000	1,356,000
27	RELIANCINS	20,000	-	-	20,000	1,230,000
28	RENATA	3,200	-	-	3,200	4,305,920
29	RECKITBEN	800	-	-	800	3,894,800
30	SADHESIVE	-	22,115	-	22,115	1,755,931
31	SQRPHARMA	35,000	-	-	35,000	7,584,500
32	UPGDCL	13,000	-	-	13,000	3,231,800
33	UNILEVERCL	750	-	750	-	-
34	UNIQUEHRL	75,000	-	75,000	-	-
35	WALTONHIL	4,000	-	-	4,000	-
Sub Total						83,002,430
II. Application for IPO Share						
1	ACHIASF		27,259		27,259	272,590
Sub Total						272,590
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem		Closing Value (BDT)
Grand Total						83,275,020



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited