

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on June 30, 2022

SI	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	ACMELAB	64,788	30,000	24,788	70,000	6,223,000
2	BATBC	4,000	-	4,000	-	-
3	BEXIMCO	35,000	-	35,000	-	-
4	BEXGSUKUK	-	35,000	-	35,000	3,220,000
5	BDPAINTS	-	25,550	-	25,550	866,145
6	BRACBANK	40,000	3,000	-	43,000	1,784,500
7	BSCCL	25,000	-	10,000	15,000	3,286,500
8	BSRMLTD	30,000	-	30,000	-	-
9	BXPHERMA	20,000	-	10,000	10,000	1,546,000
10	CAPMBDBLMF	400,000	-	274,374	125,626	1,319,073
11	DELTALIFE	10,000	-	-	10,000	1,252,000
12	DUTCHBANGL	10,000	1,000	-	11,000	719,400
13	ECABLES	19,000	7,450	7,170	19,280	2,768,608
14	GREENDELT	36,000	-	-	36,000	2,574,000
15	IBNSINA	7,000	3,000	-	10,000	2,967,000
16	LINDEBD	-	2,800	860	1,940	2,803,300
17	DOREENPWR	20,000	-	20,000	-	-
18	EXIM1STMF	329,600	-	329,600	-	-
19	JHRML	150,000	-	150,000	-	-
20	GPHISPAT	136,000	-	136,000	-	-
21	GLOBALINS	10,000	-	10,000	-	-
22	KFL	86,526	-	86,526	-	-
23	MASTERAGRO	26,648	-	26,648	-	-
24	MARICO	500	-	500	-	-
25	MEGHNAINS	-	7,312	-	7,312	360,482
26	MEGHNALIFE	30,000	-	10,000	20,000	1,346,000
27	MOSTFAMETL	26,960	-	-	26,960	749,488
28	NTC	3,000	-	1,630	1,370	919,544
29	OLYMPIC	20,000	10,000	10,000	20,000	2,482,000
30	ORYZAAGRO	27,244	-	27,244	-	-
31	POPULARLIF	30,000	-	5,000	25,000	1,695,000
32	POWERGRID	50,000	-	24,562	25,438	1,447,422
33	RAKCERAMIC	-	40,000	-	40,000	1,972,000
35	RELIANCINS	22,500	-	-	22,500	1,383,750
36	RENATA	1,510	-	-	1,510	2,031,856
37	SADHESIVE	-	22,115	22,115	-	-
38	SEMLFBSLGF	72,165	-	72,165	-	-
39	SQURPHARMA	24,667	-	-	24,667	5,345,339
40	SQUARETEXT	33,940	-	33,940	-	-
Sub Total					557,153	51,062,407
II. Application for IPO Share						
1	ACHIASF	-	27,259	-	27,259	272,590.00
III. Unlisted Securities						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						51,334,997


Compliance Officer
LankaBangla Asset Management Company Limited


Chief Executive Officer
LankaBangla Asset Management Company Limited