

**Asset Manager: LankaBangla Asset Management Company Limited**

**Fund Name: LB Gratuity Wealth Builder 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)	
<b>I. Listed Securities</b>							
1	ACMELAB	-	64,788	-	64,788	5,882,750	
2	BATBC	-	4,000	-	4,000	2,338,000	
3	BERGERPBL	1,000	-	1,000	-	-	
4	BEXIMCO	10,000	35,000	10,000	35,000	5,358,500	
5	BDTHAIFOOD	-	6,130	6,130	-	-	
6	BRACBANK	-	40,000	-	40,000	1,988,000	
7	BSCCL	10,000	25,000	10,000	25,000	5,302,500	
8	BSRMLTD	10,000	20,000	-	30,000	3,174,000	
9	BXPHERMA	15,000	10,000	5,000	20,000	3,524,000	
10	CAPMBDBLMF	-	400,000	-	400,000	4,040,000	
11	CITYBANK	100,000	-	100,000	-	-	
12	CONFIDCEM	10,000	3,425	13,425	-	-	
13	DELTALIFE	-	10,000	-	10,000	1,523,000	
14	DOREENPWR	-	20,000	-	20,000	1,426,000	
15	DUTCHBANGL	5,000	5,000	-	10,000	677,000	
16	ECABLES	19,000	-	-	19,000	2,658,100	
17	EXIM1STMF	200,000	300,000	170,400	329,600	2,010,560	
18	IBNSINA	-	7,000	-	7,000	2,086,700	
19	JHRML	-	150,000	-	150,000	3,300,000	
20	GP	10,000	-	10,000	-	-	
21	GPHISPAT	-	136,000	-	136,000	7,452,800	
22	GLOBALINS	30,000	10,000	30,000	10,000	478,000	
23	GREENDELT	10,000	26,000	-	36,000	3,117,600	
24	KFL	86,526	-	-	86,526	1,297,890	
25	MASTERAGRO	26,648	-	-	26,648	421,038	
26	MARICO	500	-	-	500	1,177,600	
27	MEGHNALIFE	-	30,000	-	30,000	2,235,000	
28	MERCANBANK	50,000	150,000	200,000	-	-	
29	MOSTFAMETL	26,960	-	-	26,960	477,192	
30	NTC	-	5,000	2,000	3,000	2,185,500	
31	NCCBLMF1	50,000	-	50,000	-	-	
32	OLYMPIC	20,000	10,000	10,000	20,000	2,744,000	
33	ORYZAAGRO	27,244	-	-	27,244	375,967	
34	POPULARLIF	30,000	-	-	30,000	2,253,000	
35	POWERGRID	20,000	50,000	20,000	50,000	3,175,000	
36	RECKITBEN	-	250	250	-	-	
37	RENATA	-	1,510	-	1,510	2,043,483	
38	RELIANCINS	22,500	-	-	22,500	1,660,500	
39	SEMLFBSLGF	-	200,000	127,835	72,165	663,918	
40	SKICL	-	-	-	-	-	
41	SQRPHARMA	19,667	5,000	-	24,667	5,409,473	
42	SQUARETEXT	-	33,940	-	33,940	2,158,584	
43	UNIONBANK	-	224,338	224,338	-	-	
44	UNIONINS	-	9,351	9,351	-	-	
45	UNILEVERCL	1,000	500	1,500	-	-	
<b>Sub Total</b>					<b>1,802,048</b>	<b>84,615,656</b>	
<b>II. Application for IPO Share</b>							
		-		-			
<b>III. Unlisted Securities</b>							
<b>IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>		
	<b>Grand Total</b>					<b>84,615,656</b>	

*Rahmi*

Compliance Officer  
LankaBangla Asset Management Company Limited

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Chief Executive Officer  
LankaBangla Asset Management Company Limited