

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Opportunities Fund
Changes in Portfolio as on September 30, 2022

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2022	Value of Securities as on 30/09/2022 (BDT)
I. Listed Securities						
1	ACHIASF	27,259	-	-	27,259	962,243
2	ACMELAB	50,000	20,000	-	70,000	6,783,000
3	BATBC	15,000	-	-	15,000	7,780,500
4	BDPAINTS	25,550	-	25,550	-	-
5	BEXGSUKUK	40,000	-	-	40,000	3,500,000
6	BRACBANK	134,375	-	-	134,375	5,173,438
7	BSCCL	30,000	-	-	30,000	6,786,000
8	BXPHARMA	-	30,000	-	30,000	5,103,000
9	DELTALIFE	-	15,000	15,000	-	-
10	DOREENPWR	100,000	-	-	100,000	7,150,000
11	GP	15,000	-	-	15,000	4,299,000
12	GREENDELT	20,000	-	-	20,000	1,302,000
13	IDLC	-	50,000	-	50,000	2,545,000
14	KBSEED	457,143	-	257,143	200,000	6,860,000
15	MEGHNAINS	7,312	-	7,312	-	-
16	PIONEERINS	22,000	-	-	22,000	1,573,000
17	POPULARLIF	20,000	-	-	20,000	1,286,000
18	RELIANCINS	20,000	-	-	20,000	1,150,000
19	RENATA	3,200	-	-	3,200	4,170,240
20	RECKITBEN	800	-	-	800	3,864,720
21	SADHESIVE	22,115	-	22,115	-	-
22	SQURPHARMA	35,000	-	-	35,000	7,343,000
23	UPGDCL	13,000	-	-	13,000	3,058,900
Sub Total						80,690,040
II. Application for IPO Share						
Sub Total						
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						80,690,040



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited