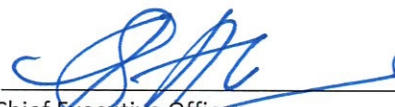


Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on September 30, 2022

Sl	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	-	-
2	ACMELAB	70,000	-	30,000	40,000	3,876,000.00
3	BATBC	-	10,000	-	10,000	5,187,000.00
4	BEXGSUKUK	35,000	5,000	-	40,000	3,500,000.00
5	BDPAINTS	25,550	-	25,550	-	-
6	BDTHAI	-	108,512	-	108,512	1,855,555.20
7	BRACBANK	43,000	60,000	-	103,000	3,965,500.00
8	BSCCL	15,000	13,000	7,705	20,295	4,590,729.00
9	BXPHERMA	10,000	20,000	-	30,000	5,103,000.00
10	CAPMBDBLMF	125,626	174,375	-	300,001	3,030,010.10
11	DELTALIFE	10,000	-	10,000	-	-
12	DUTCHBANGL	11,000	10,000	-	21,000	1,329,300.00
13	ECABLES	19,280	-	19,280	-	-
14	GP	-	10,000	-	10,000	2,866,000.00
15	GREENDELT	36,000	-	-	36,000	2,343,600.00
16	IBNSINA	10,000	-	-	10,000	3,064,000.00
17	LHBL	-	40,000	-	40,000	3,012,000.00
18	LINDEBD	1,940	1,190	-	3,130	4,390,451.00
19	MATINSPINN	-	13,000	13,000	-	-
20	MEGHNAINS	7,312	-	7,312	-	-
21	MEGHNALIFE	20,000	-	-	20,000	1,262,000.00
22	MOSTFAMETL	26,960	-	26,960	-	-
23	NTC	1,370	2,054	1,424	2,000	1,300,400.00
24	OLYMPIC	20,000	10,000	-	30,000	3,888,000.00
25	POPULARLIF	25,000	10,000	-	35,000	2,250,500.00
26	POWERGRID	25,438	24,562	-	50,000	2,650,000.00
27	RAK CERAMIC	40,000	-	-	40,000	1,780,000.00
28	RELIANCINS	22,500	10,500	-	33,000	1,897,500.00
29	RENATA	1,510	490	-	2,000	2,606,400.00
30	SQURPHARMA	24,667	-	9,667	15,000	3,147,000.00
31	SQUARETEXT	-	136,614	70,000	66,614	4,523,090.60
Sub Total						73,418,036
II. Application for IPO Share						
III. Unlisted Securities						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						73,418,036



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited