

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

Fund Name: LB Gratuity Opportunities Fund  
Changes in Portfolio as on December 31, 2022

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2022	Value of Securities as on 31/12/2022 (BDT)
<b>I. Listed Securities</b>						
1	ACHIASF	27,259	-	-	27,259	686,927
2	ACMELAB	70,000	-	20,000	50,000	4,250,000
	ASIATICLAB	-	95,000	-	95,000	4,750,000
3	BATBC	15,000	-	-	15,000	7,780,500
5	BEXGSUKUK	40,000	-	8,000	32,000	2,848,000
	BEXIMCO	-	9,227	-	9,227	1,066,641
6	BRACBANK	134,375	-	-	134,375	5,173,438
7	BSCCL	30,000	-	-	30,000	6,567,000
8	BXPHERMA	30,000	-	-	30,000	4,386,000
	CLICL	-	7,005	-	7,005	430,107
10	DOREENPWR	100,000	-	100,000	-	-
11	GP	15,000	-	-	15,000	4,299,000
12	GREENDELT	20,000	-	-	20,000	1,302,000
	ICICL	-	7,622	-	7,622	214,178
13	IDLC	50,000	-	-	50,000	2,325,000
14	KBSEED	200,000	-	-	200,000	5,480,000
	OLYMPIC	-	37,000	-	37,000	4,588,000
16	PIONEERINS	22,000	-	-	22,000	1,573,000
17	POPULARLIF	20,000	-	-	20,000	1,300,000
20	RECKITBEN	800	-	-	800	3,808,560
18	RELIANCINS	20,000	-	-	20,000	1,168,000
19	RENATA	3,200	224	-	3,424	4,170,090
22	SQURPHARMA	35,000	-	-	35,000	7,343,000
23	UPGDCL	13,000	-	-	13,000	3,038,100
<b>Sub Total</b>						<b>78,547,540</b>
<b>II. Application for IPO Share</b>						
<b>Sub Total</b>						
<b>III. Unlisted Securities</b>						
<b>Sub Total</b>						
<b>IV. Non-listed Bond/Debenture/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>78,547,540</b>

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Compliance Officer  
LankaBangla Asset Management Company Limited

*[Signature]*

Chief Executive Officer  
LankaBangla Asset Management Company Limited