

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder 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)
I. Listed Securities						
2	ACMELAB	40,000	-	20,000	20,000	1,700,000.00
	ASIATICLAB	-	94,000	-	94,000	4,700,000.00
3	BATBC	10,000	-	-	10,000	5,187,000.00
6	BDTHAI	108,512	-	-	108,512	1,790,448.00
4	BEXGSUKUK	40,000	-	8,000	32,000	2,848,000.00
5	BEXIMCO	-	9,227	-	9,227	1,066,641.20
7	BRACBANK	103,000	-	-	103,000	3,965,500.00
8	BSCCL	20,295	-	-	20,295	4,442,575.50
9	BXPHERMA	30,000	-	5,000	25,000	3,655,000.00
10	CAPMBDBLMF	300,001	-	-	300,001	2,970,009.90
12	DUTCHBANGL	21,000	-	-	21,000	1,314,600.00
14	GP	10,000	-	-	10,000	2,866,000.00
15	GREENDELT	36,000	-	-	36,000	2,343,600.00
16	IBNSINA	10,000	-	6,201	3,799	1,088,793.40
	ICICL	-	7,622	-	7,622	214,178.20
17	LHBL	40,000	-	-	40,000	2,592,000.00
18	LINDEBD	3,130	-	-	3,130	4,374,801.00
21	MEGHNALIFE	20,000	2,000	-	22,000	1,414,600.00
23	NTC	2,000	-	-	2,000	1,219,600.00
24	OLYMPIC	30,000	10,000	-	40,000	4,960,000.00
	ORIONPHARM	-	15,000	-	15,000	1,240,500.00
25	POPULARLIF	35,000	-	-	35,000	2,275,000.00
26	POWERGRID	50,000	-	-	50,000	2,620,000.00
27	RAKCERAMIC	40,000	-	-	40,000	1,716,000.00
28	RELIANCINS	33,000	-	-	33,000	1,927,200.00
29	RENATA	2,000	140	-	2,140	2,606,306.00
30	SQURPHARMA	15,000	-	-	15,000	3,147,000.00
31	SQUARETEXT	66,614	-	66,614	-	-
Sub Total						70,245,353
II. Application for IPO Share						
III. Unlisted Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						70,245,353

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Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited