

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on March 31, 2023

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2022	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2023	Value of Securities as on 31/03/2023 (BDT)
I. Listed Securities						
1	ACHIASF	27,259	-	27,259	-	-
2	ACMELAB	50,000	-	-	50,000	4,250,000
3	ASIATICLAB	95,000	-	-	95,000	4,750,000
4	BATBC	15,000	-	-	15,000	7,780,500
5	BEXGSUKUK	32,000	-	-	32,000	2,720,000
6	BEXIMCO	9,227	10,000	-	19,227	2,222,641
7	BRACBANK	134,375	-	-	134,375	5,173,438
8	BSCCL	30,000	-	-	30,000	6,567,000
9	BXPHARMA	30,000	-	-	30,000	4,386,000
10	CLICL	7,005	-	7,005	-	-
11	GP	15,000	-	-	15,000	4,299,000
12	GREENDELT	20,000	-	-	20,000	1,302,000
13	ICICL	7,622	-	7,622	-	-
14	IDLC	50,000	-	-	50,000	2,325,000
15	ITC	-	70,000	70,000	-	-
16	JAMUNAOIL	-	22,000	-	22,000	3,927,000
17	KBSEED	200,000	-	-	200,000	4,600,000
18	MIDLANDBNK	-	325,000	-	325,000	3,315,000
19	OLYMPIC	37,000	18,000	25,000	30,000	4,662,000
20	PIONEERINS	22,000	-	-	22,000	1,579,600
21	POPULARLIF	20,000	10,000	-	30,000	2,064,000
22	RECKITBEN	800	-	-	800	3,808,560
23	RELIANCINS	20,000	-	-	20,000	1,108,000
24	RENATA	3,424	-	-	3,424	4,170,090
25	SQURPHARMA	35,000	-	-	35,000	7,343,000
26	UPGDCL	13,000	-	-	13,000	3,038,100
Sub Total						85,390,928
II. Application for IPO Share						
Sub Total						-
III. Unlisted Securities						
Sub Total						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						85,390,928

Rachin

Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited