

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder 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	ACMELAB	20,000	-	-	20,000	1,700,000.00
2	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
3	BATBC	10,000	-	-	10,000	5,187,000.00
4	BDTHAI	108,512	-	108,512	-	-
5	BEXGSUKUK	32,000	-	-	32,000	2,720,000.00
6	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	25,000	-	-	25,000	3,655,000.00
10	CAPMBDBLMF	300,001	-	-	300,001	2,970,009.90
11	DELTALIFE	-	10,000	10,000	-	-
12	DUTCHBANGL	21,000	-	-	21,000	1,314,600.00
13	GP	10,000	5,000	-	15,000	4,299,000.00
14	GREENDELT	36,000	-	-	36,000	2,343,600.00
15	IBNSINA	3,799	-	-	3,799	1,088,793.40
16	ICICL	7,622	-	7,622	-	-
17	ITC	-	100,000	100,000	-	-
18	JAMUNAOIL	-	12,000	-	12,000	2,142,000.00
19	LHBL	40,000	-	-	40,000	2,592,000.00
20	LINDEBD	3,130	-	-	3,130	4,374,801.00
21	MEGHNALIFE	22,000	-	20,000	2,000	148,000.00
22	MIDLANDBNK	-	325,000	-	325,000	3,315,000.00
23	NTC	2,000	-	-	2,000	1,206,000.00
24	OLYMPIC	40,000	10,000	30,000	20,000	3,108,000.00
25	ORIONPHARM	15,000	-	-	15,000	1,194,000.00
26	POPULARLIF	35,000	25,000	-	60,000	4,128,000.00
27	POWERGRID	50,000	-	-	50,000	2,620,000.00
28	RAKCERAMIC	40,000	-	-	40,000	1,716,000.00
29	RELIANCINS	33,000	-	-	33,000	1,828,200.00
30	RENATA	2,140	-	-	2,140	2,606,306.00
31	SQURPHARMA	15,000	-	-	15,000	3,147,000.00
Sub Total						73,578,027
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						73,578,027

Rahim

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited