

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on June 30, 2023

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2023	Value of Securities as on 30/06/2023 (BDT)
I. Listed Securities						
1	ACMELAB	50,000	-	50,000	-	-
2	ASIATICLAB	95,000	-	-	95,000	4,750,000.00
3	AMPL	-	4,803	4,803	-	-
4	BATBC	15,000	-	-	15,000	7,780,500.00
5	BEXGSUKUK	32,000	-	-	32,000	2,720,000.00
6	BEXIMCO	19,227	-	-	19,227	2,222,641.20
7	BRACBANK	134,375	-	-	134,375	5,171,417.40
8	BSCCL	30,000	-	-	30,000	6,567,000.00
9	BXPHARMA	30,000	-	-	30,000	4,386,000.00
10	GP	15,000	-	-	15,000	4,299,000.00
11	GREENDELTA	20,000	-	-	20,000	1,338,000.00
12	IDLC	50,000	-	-	50,000	2,325,000.00
13	JAMUNAOIL	22,000	-	-	22,000	3,957,800.00
14	KBSEED	200,000	-	-	200,000	5,020,000.00
15	LHBL	-	20,000	20,000	-	-
16	MIDLANDBNK	325,000	-	-	325,000	4,127,500.00
17	MKFOOTWEAR	-	9,031	-	9,031	99,341.00
18	NPOLYMER	-	55,000	55,000	-	-
19	OLYMPIC	30,000	-	-	30,000	4,608,000.00
20	PIONEERINS	22,000	1,100	-	23,100	1,663,200.00
21	POPULARLIF	30,000	-	30,000	-	-
22	RECKITT BEN	800	-	-	800	3,898,960.00
23	RELIANCINS	20,000	-	-	20,000	1,218,000.00
24	RENATA	3,424	-	-	3,424	4,170,089.60
25	SQURPHARMA	35,000	-	-	35,000	7,343,000.00
26	TILIL	-	6,181	6,181	-	-
27	UPGDCL	13,000	-	-	13,000	3,038,100.00
28	TB5Y0425	-	15,000	-	15,000	1,505,299.50
Sub Total						82,208,848.70
II. Application for IPO Share						
						-
Sub Total						-
III. Unlisted Securities						
						-
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
						-
Grand Total						82,208,848.70

Ruhina

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited