

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on June 30, 2023

SI	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	20,000	30,000	-	50,000	4,300,000.00
2	AMPL	-	4,803	-	4,803	191,639.70
3	ASIATICLAB	94,000	-	-	94,000	4,700,000.00
4	BATBC	10,000	-	-	10,000	5,187,000.00
5	BEXGSUKUK	32,000	-	-	32,000	2,720,000.00
6	BEXIMCO	9,227	-	-	9,227	1,066,641.20
7	BRACBANK	103,000	7,725	-	110,725	3,963,955.00
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	-	-
11	DELTALIFE	-	10,000	10,000	-	-
12	DUTCHBANGL	21,000	1,575	-	22,575	1,334,182.50
13	GP	15,000	-	-	15,000	4,299,000.00
14	GREENDELTA	36,000	-	-	36,000	2,408,400.00
15	IBNSINA	3,799	-	3,799	-	-
16	JAMUNAOIL	12,000	-	-	12,000	2,158,800.00
17	LHBL	40,000	-	-	40,000	2,780,000.00
18	LINDEBD	3,130	-	-	3,130	4,374,801.00
19	MEGHNALIFE	2,000	-	2,000	-	-
20	MIDLANDBNK	325,000	-	-	325,000	4,127,500.00
21	MKFOOTWEAR	-	9,031	-	9,031	99,341.00
22	NTC	2,000	-	2,000	-	-
23	OLYMPIC	20,000	-	-	20,000	3,072,000.00
24	ORIONPHARM	15,000	10,000	-	25,000	1,990,000.00
25	POPULARLIF	60,000	-	60,000	-	-
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	2,009,700.00
29	RENATA	2,140	-	-	2,140	2,606,306.00
30	SQURPHARMA	15,000	-	-	15,000	3,147,000.00
31	TILIL	-	6,181	6,181	-	-
32	TB5Y0425	-	15,000	-	15,000	1,505,299.50
Sub Total						70,475,141.40
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						70,475,141.40

Rubina

Compliance Officer
LankaBangla Asset Management Company Limited

[Signature]

Chief Executive Officer
LankaBangla Asset Management Company Limited