

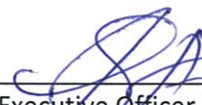
Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund
Changes in Portfolio as on September 30, 2023

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2023	Value of Securities as on 30/09/2023 (BDT)
I. Listed Securities						
1	ASIATICLAB	95,000	-	-	95,000	4,750,000.00
2	BATBC	15,000	-	-	15,000	7,780,500.00
3	BEXGSUKUK	32,000	-	-	32,000	2,720,000.00
4	BEXIMCO	19,227	-	-	19,227	2,222,641.20
5	BRACBANK	144,453	-	-	144,453	5,171,417.40
6	BSCCL	30,000	-	-	30,000	6,567,000.00
7	BXPHARMA	30,000	-	-	30,000	4,386,000.00
8	GP	15,000	-	-	15,000	4,299,000.00
9	GREENDELT	20,000	10,000	-	30,000	2,193,000.00
10	IDLC	50,000	-	-	50,000	2,325,000.00
11	EASTRNLUB		700	700	-	
12	JAMUNAOIL	22,000	-	22,000	-	-
13	KBSEED	200,000	-	100,000	100,000	2,140,000.00
14	LBSL		100,000	-	100,000	2,030,000.00
15	MARICO		1,300	-	1,300	3,213,470.00
16	MIDLANDBNK	325,000	200,000	200,000	325,000	4,030,000.00
17	MKFOOTWEAR	9,031	-	9,031	-	-
18	NPOLYMER	-	50,000	-	50,000	2,550,000.00
19	OLYMPIC	30,000	-	5,000	25,000	3,827,500.00
20	PIONEERINS	23,100	15,000	-	38,100	2,857,500.00
21	RECKITT BEN	800	-	-	800	3,810,720.00
22	RELIANCINS	20,000	15,000	-	35,000	2,663,500.00
23	RENATA	3,424	-	-	3,424	4,170,089.60
24	SQURPHARMA	35,000	-	-	35,000	7,343,000.00
25	UPGDCL	13,000	-	-	13,000	3,038,100.00
26	TB5Y0425	15,000	-	-	15,000	1,493,484.00
Sub Total						85,581,922.20
II. Application for IPO Share						
						-
Sub Total						-
III. Unlisted Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem		Closing Value (BDT)
						-
Grand Total						85,581,922.20



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited