

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

SI	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	ACMELAB	50,000	-	-	50,000	4,250,000.00
2	AMPL	4,803	-	4,803	-	-
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	110,725	-	-	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	DUTCHBANGL	22,575	-	-	22,575	1,334,182.50
11	ECABLES		14,903	-	14,903	2,701,913.90
12	GP	15,000	-	-	15,000	4,299,000.00
13	GREENDELT	36,000	5,000	26,000	15,000	1,096,500.00
14	JAMUNAOIL	12,000	-	-	12,000	2,125,200.00
15	LHBL	40,000	-	-	40,000	2,776,000.00
16	LINDEBD	3,130	-	-	3,130	4,374,801.00
17	MIDLANDBNK	325,000	-	-	325,000	4,030,000.00
18	MKFOOTWEAR	9,031	-	-	9,031	324,212.90
19	OLYMPIC	20,000	-	-	20,000	3,062,000.00
20	ORIONPHARM	25,000	-	-	25,000	1,990,000.00
21	PIONEERINS		5,300		5,300	397,500.00
22	POPULARLIF	-	30,000	-	30,000	2,184,000.00
23	POWERGRID	50,000	-	-	50,000	2,620,000.00
24	RAKCERAMIC	40,000	-	-	40,000	1,716,000.00
25	RELIANCINS	33,000	-	13,000	20,000	1,522,000.00
26	RENATA	2,140	-	-	2,140	2,606,306.00
27	SQURPHARMA	15,000	-	-	15,000	3,147,000.00
28	TB5Y0425	15,000	-	-	15,000	1,493,484.00
Sub Total						73,785,272.00
II. Application for IPO Share						
						-
III. Unlisted Securities						
						-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						73,785,272.00



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited