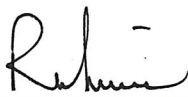


Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Opportunities Fund
Changes in Portfolio as on December 31, 2023

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2023	Value of Securities as on 31/12/2023 (BDT)
I. Listed Securities						
1	AOPLC	-	3,694	-	3,694	65,014.40
2	ASIATICLAB	95,000	-	-	95,000	4,750,000.00
3	BATBC	15,000	-	-	15,000	7,780,500.00
4	BEXGSUKUK	32,000	-	-	32,000	2,720,000.00
5	BEXIMCO	19,227	-	-	19,227	2,222,641.20
6	BRACBANK	144,453	-	-	144,453	5,171,417.40
7	BSCCL	30,000	-	-	30,000	6,567,000.00
8	BXPHERMA	30,000	-	-	30,000	4,386,000.00
9	GP	15,000	-	-	15,000	4,299,000.00
10	GREENDELT	30,000	-	-	30,000	1,965,000.00
11	IDLC	50,000	-	-	50,000	2,325,000.00
12	INTRACO	-	81,766	-	81,766	3,311,523.00
13	KBSEED	100,000	-	100,000	-	-
14	LBSL	100000	-	-	100,000	1,760,000.00
15	MARICO	1,300	-	-	1,300	3,198,910.00
16	MIDLANDBNK	325,000	-	325,000	-	-
17	MIDASFIN	-	232,605	232,605	-	-
18	NPOLYMER	50,000	-	-	50,000	2,550,000.00
19	OLYMPIC	25,000	-	-	25,000	3,800,000.00
20	PIONEERINS	38,100	-	-	38,100	2,594,610.00
21	RECKITBEN	800	-	-	800	3,808,560.00
22	RELIANCINS	35,000	-	-	35,000	2,397,500.00
23	RENATA	3,424	-	-	3,424	4,170,089.60
24	SQURPHARMA	35,000	-	35,000	-	-
25	UPGDCL	13,000	-	-	13,000	3,038,100.00
26	TB5Y0425	15,000	-	-	15,000	1,495,081.50
Sub Total						74,375,947.10
II. Application for IPO Share						
1	SICL	68,000	-	-	-	680,000.00
Sub Total						680,000.00
III. Non-listed Securities						
	-	-	-	-	-	-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	Govt. Treasury Bill	12,813,242	-	-	12,813,242.00	
Grand Total						87,869,189.10



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited