

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

SI	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	ACMELAB	50,000	-	-	50,000	4,250,000.00
2	AOPLC	-	3,694	-	3,694	65,014.40
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	15,000	-	-	15,000	982,500.00
14	ITC	-	50,000	-	50,000	1,850,000.00
15	JAMUNAOIL	12,000	-	12,000	-	-
16	LHBL	40,000	-	-	40,000	2,772,000.00
17	LINDEBD	3,130	-	-	3,130	4,374,801.00
18	MIDLANDBNK	325,000	-	325,000	-	-
19	MIDASFIN	-	232,605	232,605	-	-
20	MKFOOTWEAR	9,031	-	-	9,031	451,550.00
21	OLYMPIC	20,000	-	-	20,000	3,040,000.00
22	ORIONPHARM	25,000	-	-	25,000	1,990,000.00
23	PIONEERINS	5,300	10,000	-	15,300	1,041,930.00
24	POPULARLIF	30,000	-	-	30,000	1,995,000.00
25	POWERGRID	50,000	-	-	50,000	2,620,000.00
26	RAKCERAMIC	40,000	-	-	40,000	1,716,000.00
27	RELIANCINS	20,000	-	-	20,000	1,370,000.00
28	RENATA	2,140	-	-	2,140	2,606,306.00
29	SQURPHARMA	15,000	-	15,000	-	-
30	TB5Y0425	15,000	-	-	15,000	1,495,081.50
Sub Total						66,690,451.00
II. Application for IPO Share						
1	SICL	68,000	-	-	-	680,000.00
Sub Total						125,045,887.60
III. Non-listed Securities						
	-	-	-	-	-	-
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					-	
Grand Total						67,370,451.00



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited