

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on March 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2023	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2024	Value of Securities as on 31/03/2024 (BDT)
I. Listed Securities						
1	AOPLC	3,694	-	3,694	-	-
2	ASIATICLAB	95,000	-	45,000	50,000	2,285,000.00
3	BATBC	15,000	-	-	15,000	6,057,000.00
4	BEXGSUKUK	32,000	-	-	32,000	2,528,000.00
5	BEXIMCO	19,227	-	-	19,227	2,222,641.20
6	BRACBANK	144,453	-	-	144,453	5,807,010.60
7	BSCCL	30,000	-	30,000	-	-
8	BXPHARMA	30,000	-	-	30,000	3,492,000.00
9	GP	15,000	-	-	15,000	3,567,000.00
10	GREENDELTA	30,000	-	-	30,000	1,710,000.00
11	IDLC	50,000	-	-	50,000	1,830,000.00
12	INTRACO	81,766	-	81,766	-	-
13	JAMUNABANK	-	100,000	100,000	-	-
14	KBSEED	-	-	-	-	-
15	LBSL	100,000	-	-	100,000	1,710,000.00
16	MARICO	1,300	-	-	1,300	3,178,370.00
17	MIDLANDBNK	-	-	-	-	-
18	MIDASFIN	-	-	-	-	-
19	NPOLYMER	50,000	-	50,000	-	-
20	OLYMPIC	25,000	-	-	25,000	3,802,500.00
21	PIONEERINS	38,100	-	-	38,100	2,301,240.00
22	RECKITTBN	800	-	-	800	3,750,320.00
23	RELIANCINS	35,000	-	-	35,000	2,065,000.00
24	RENATA	3,424	-	-	3,424	2,657,024.00
25	SICL	7,472	-	7,472	-	-
26	SQURPHARMA	-	-	-	-	-
27	UPGDCL	13,000	-	3,000	10,000	1,450,000.00
28	TB5Y0425	15,000	-	-	15,000	1,495,081.50
28	WEBCOATS	-	3,504	-	3,504	118,785.60
Sub Total						52,026,972.90
II. Application for IPO Share						
1		-	-	-	-	-
Sub Total						-
III. Non-listed Securities						
		-	-	-	-	-
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	Govt. Treasury Bill	12,160,675	-	-	12,160,675.00	
1	Govt. Treasury Bond (20 Years)	7,759,522	-	-	7,759,522.00	
Grand Total						71,947,169.90



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited