

**Asset Manager: LankaBangla Asset Management Company Limited**  
**Fund Name: LB Gratuity Wealth Builder 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)
<b>I. Listed Securities</b>						
1	ACMELAB	50,000	-	-	50,000	3,615,000.00
2	AOPLC	3,694	-	3,694	-	-
3	ASIATICLAB	94,000	-	94,000	-	-
4	BATBC	10,000	-	-	10,000	4,038,000.00
5	BEXGSUKUK	32,000	-	-	32,000	2,528,000.00
6	BEXIMCO	9,227	-	-	9,227	1,066,641.20
7	BRACBANK	110,725	-	110,725	-	-
8	BSCCL	20,295	-	-	20,295	2,770,267.50
9	BXPHERMA	25,000	-	-	25,000	2,910,000.00
10	DUTCHBANGL	22,575	-	-	22,575	1,259,685.00
11	ECABLES	14,903	-	14,903	-	-
12	GP	15,000	-	5,000	10,000	2,378,000.00
13	GREENDELT	15,000	-	-	15,000	855,000.00
14	HEIDELBCEM	-	20,590	10,000	10,590	2,381,691.00
15	IFIC	-	300,000	-	300,000	3,330,000.00
16	ITC	50,000	-	50,000	-	-
17	JAMUNAOIL	-	-	-	-	-
18	LHBL	40,000	-	-	40,000	2,732,000.00
19	LINDEBD	3,130	-	3,130	-	-
20	MIDLANDBNK	-	-	-	-	-
21	MIDASFIN	-	-	-	-	-
22	MKFOOTWEAR	9,031	-	9,031	-	-
23	OLYMPIC	20,000	-	20,000	-	-
24	ORIONPHARM	25,000	30,000	20,000	35,000	2,495,500.00
25	PIONEERINS	15,300	-	15,300	-	-
26	POPULARLIF	30,000	-	30,000	-	-
27	POWERGRID	50,000	-	50,000	-	-
28	RAKCEAMIC	40,000	-	-	40,000	1,304,000.00
29	RELIANCINS	20,000	-	15,878	4,122	243,198.00
30	RENATA	2,140	-	-	2,140	1,660,640.00
31	SICL	-	7,472	7,472	-	-
32	SQURPHARMA	-	-	-	-	-
33	TITASGAS	-	100,000	-	100,000	2,610,000.00
34	TBSY0425	15,000	-	-	15,000	1,495,081.50
35	WEBCOATS	-	3,504	3,504	-	-
<b>Sub Total</b>						<b>39,672,704.20</b>
<b>II. Application for IPO Share</b>						
	-	-	-	-	-	-
<b>Sub Total</b>						<b>-</b>
<b>III. Non-listed Securities</b>						
	-	-	-	-	-	-
<b>IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
1	Govt. T. Bond (10 Year)		8,512,274		8,512,274	
<b>Grand Total</b>						<b>48,184,978.37</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited