

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on June 30, 2024

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2024	Value of Securities as on 30/06/2024 (BDT)
I. Listed Securities						
1	ASIATICLAB	50,000	-	50,000	-	-
2	BATBC	15,000	-	-	15,000	4,842,000.00
3	BEXGSUKUK	32,000	-	-	32,000	2,416,000.00
4	BEXIMCO	19,227	-	-	19,227	2,222,641.20
5	BRACBANK	144,453	-	-	144,453	5,450,201.40
6	BXPHARMA	30,000	-	-	30,000	3,543,000.00
7	CRAFTSMAN	-	2,577	-	2,577	90,452.70
8	GP	15,000	-	-	15,000	3,715,500.00
9	GREENDELT	30,000	-	-	30,000	1,431,000.00
10	IDLC	50,000	-	-	50,000	1,475,000.00
11	LBSL	100,000	-	-	100,000	1,680,000.00
12	MARICO	1,300	-	-	1,300	2,956,850.00
13	OLYMPIC	25,000	-	-	25,000	3,310,000.00
14	PIONEERINS	38,100	-	-	38,100	1,957,197.00
15	RECKITT BEN	800	-	-	800	3,680,000.00
16	RELIANCINS	35,000	-	-	35,000	2,117,500.00
17	RENATA	3,424	-	-	3,424	2,636,822.40
18	UPGDCL	10,000	-	-	10,000	1,432,000.00
19	TB5Y0425	15,000	-	-	15,000	1,457,118.00
20	TECHNODRUG	-	125,000	-	125,000	4,250,000.00
21	WEBCOATS	3,504	-	-	3,504	93,907.20
						50,757,189.90
II. Application for IPO Share						
1		-	-	-	-	-
	Sub Total					-
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	9,725,160	-	-	9,725,160.00	
1	Govt. Treasury Bond (20 Years)	7,759,522	-	-	7,759,522.00	
	Grand Total				68,241,871.90	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited