

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on June 30, 2024

SI	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	ACMELAB	50,000	-	-	50,000	3,425,000.00
2	BATBC	10,000	-	-	10,000	3,228,000.00
3	BEXGSUKUK	32,000	-	-	32,000	2,416,000.00
4	BEXIMCO	9,227	-	-	9,227	1,066,641.20
5	BSCPLC	20,295	-	20,295	-	-
6	BXPHARMA	25,000	-	-	25,000	2,952,500.00
7	CRAFTSMAN		2,577	-	2,577	90,452.70
8	DUTCHBANGL	22,575	-	22,575	-	-
9	GP	10,000	-	-	10,000	2,477,000.00
10	GREENDELTA	15,000	-	-	15,000	715,500.00
11	HEIDELBCEM	10,590	-	-	10,590	2,570,193.00
12	IFIC	300,000	300,000	200,000	400,000	3,570,000.00
13	LHBL	40,000	-	-	40,000	2,492,000.00
14	ORIONPHARM	35,000	-	10,000	25,000	1,727,500.00
15	RAKCERAMIC	40,000	-	-	40,000	1,048,000.00
16	RELIANCINS	4,122	-	-	4,122	249,381.00
17	RENATA	2,140	823	-	2,963	2,281,806.30
18	TECHNODRUG		125,000	-	125,000	4,250,000.00
19	TITASGAS	100,000	-	-	100,000	2,240,000.00
20	TB10Y0234	-	85,000	-	85,000	8,424,741.00
21	TB5Y0425	15,000	-	-	15,000	1,457,118.00
Sub Total						46,681,833.20
II. Application for IPO Share						
	-	-	-	-	-	-
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. TB-91D - 2		9,725,160		9,725,160	
2	Govt. TB-GTB91D-3		4,862,440		4,862,440	
Grand Total						61,269,433.20



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited