

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on September 30, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2024	Value of Securities as on 30/09/2024 (BDT)
I. Listed Securities						
1	BATBC	15,000	-	-	15,000	5,911,500.00
2	BEXGSUKUK	32,000	-	-	32,000	1,712,000.00
3	BEXIMCO	19,227	-	-	19,227	2,222,641.20
4	BRACBANK	158,898	-	33,898	125,000	6,775,000.00
5	BSC	-	25,000	-	25,000	2,120,000.00
6	BXPHARMA	30,000	10,000	-	40,000	2,920,000.00
7	CITYBANK	-	100,000	-	100,000	2,260,000.00
8	CRAFTSMAN	2,577	-	-	2,577	88,133.40
9	GP	15,000	10,000	-	25,000	8,755,000.00
10	GREENDELTA	30,000	-	-	30,000	1,458,000.00
11	IDLC	50,000	25,000	-	75,000	2,700,000.00
12	LBSL	100,000	-	-	100,000	1,420,000.00
13	MARICO	1,300	700	-	2,000	4,623,800.00
14	OLYMPIC	25,000	-	25,000	-	-
15	PIONEERINS	41,910	8,090	-	50,000	2,445,000.00
16	RECKITT BEN	800	-	-	800	3,826,000.00
17	RELIANCINS	35,000	-	-	35,000	2,051,000.00
18	RENATA	3,424	1,576	-	5,000	3,503,000.00
19	UPGDCL	10,000	-	-	10,000	1,343,000.00
20	TB20Y1242	-	100,000	-	100,000	7,197,000.00
21	TB5Y0425	15,000	-	-	15,000	1,457,118.00
22	TECHNODRUG	125,000	-	125,000	-	-
23	WEBCOATS	3,504	-	-	3,504	74,284.80
						64,862,477.40
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		-	-	-		-
2		-	-	-		-
	Grand Total					64,862,477.40



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited