

**Asset Manager: LankaBangla Asset Management Company Limited**  
**Fund Name: LB Gratuity Wealth Builder 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)
<b>I. Listed Securities</b>						
1	ACMELAB	50,000	-	-	50,000	4,265,000.00
2	BATBC	10,000	2,500	-	12,500	4,926,250.00
3	BEXGSUKUK	32,000	-	-	32,000	1,712,000.00
4	BEXIMCO	9,227	-	-	9,227	1,066,641.20
6	BXPHARMA	25,000	15,000	-	40,000	2,920,000.00
7	CRAFTSMAN	2,577	-	-	2,577	88,133.40
	CITYBANK	-	100,000	-	100,000	2,260,000.00
9	GP	10,000	10,000	-	20,000	7,004,000.00
10	GREENDELT	15,000	-	-	15,000	729,000.00
11	HEIDELBCEM	10,590	-	10,590	-	-
12	IFIC	420,000	-	-	420,000	3,990,000.00
	IDLC	-	80,000	-	80,000	2,880,000.00
13	LHBL	40,000	-	-	40,000	2,468,000.00
14	ORIONPHARM	25,000	-	-	25,000	952,500.00
	PIONEERINS	-	60,095	-	60,095	2,938,645.50
15	RAKCERAMIC	40,000	-	-	40,000	976,000.00
16	RELIANCINS	4,122	10,878	-	15,000	879,000.00
17	RENATA	2,963	2,900	-	5,863	4,107,617.80
18	TECHNODRUG	125,000	-	125,000	-	-
19	TITASGAS	100,000	-	-	100,000	2,300,000.00
20	TB10Y0234	85,000	-	-	85,000	8,424,741.00
21	TB5Y0425	15,000	-	-	15,000	1,457,118.00
<b>Sub Total</b>						<b>56,344,646.90</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/Debtenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
1			-		-	
2			-		-	
<b>Grand Total</b>						<b>56,344,646.90</b>



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited