

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on 31 March 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2025	Value of Securities as on 31/03/2025 (BDT)
I. Listed Securities						
1	ACMELAB	50,000	-	-	50,000	3,695,000.00
2	ATCSLGF	-	200,000	-	200,000	1,500,000.00
3	BATBC	12,500	2,000	-	14,500	4,689,300.00
4	BEXGSUKUK	32,000	-	-	32,000	1,440,000.00
5	BEXIMCO	9,227	-	-	9,227	1,066,648.80
6	BXPHARMA	40,000	-	-	40,000	3,964,000.00
7	CRAFTSMAN	2,577	-	-	2,577	76,279.20
8	CITYBANK	100,000	-	-	100,000	2,300,000.00
9	DELTALIFE	-	25,000	-	25,000	1,882,500.00
10	GP	20,000	-	5,000	15,000	4,828,500.00
11	GREENDELT	15,000	-	-	15,000	670,500.00
12	IFIC	420,000	-	-	420,000	2,982,000.00
13	IDLC	80,000	20,000	-	100,000	3,140,000.00
14	ITC	-	50,000	-	50,000	1,890,000.00
15	LHB	40,000	-	-	40,000	1,824,000.00
16	ORIONPHARM	25,000	-	-	25,000	805,000.00
17	PIONEERINS	60,095	-	-	60,095	2,656,199.00
18	RAKCERAMIC	40,000	-	-	40,000	904,000.00
19	RELIANCINS	15,000	-	-	15,000	805,500.00
20	RENATA	5,863	-	-	5,863	2,934,431.50
21	TITASGAS	100,000	-	-	100,000	2,070,000.00
22	TECHNODRUG	-	50,000	50,000	-	-
23	TB10Y0234	85,000	-	-	85,000	8,636,935.00
24	TB5Y0425	15,000	-	-	15,000	1,487,325.00
Sub Total						56,248,118.50
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)	
Grand Total						56,248,118.50



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited