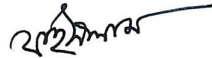


Asset Manager: LankaBangla Asset Management Company Limited						
Fund Name: LB Gratuity Opportunities Fund						
Changes in Portfolio as on December 31, 2020						
SI	Code/Ticker of Securities	Holding/ Balance of Securities as on 30/09/2020	Total Buy/Bonus During the Period	Total Sale During the Period	Holding/ Balance as on 31/12/2020	Value of Securities as on 31/12/2020
<b>I. Listed Securities</b>						
	BSCCL	-	30,000	-	30,000	4,983,000.00
	CONFIDCEM	-	25,000	-	25,000	3,032,500.00
	DBH1STMF	-	600,000	-	600,000	4,200,000.00
	GENEXIL	-	50,000	-	50,000	2,750,000.00
	GREENDELT	-	25,000	-	25,000	1,540,000.00
	LINDEBD	-	1,000	-	1,000	1,281,100.00
	RENATA	-	4,000	-	4,000	4,427,600.00
	SQRPHARMA	-	40,000	-	40,000	8,780,000.00
	SUMITPOWER	-	100,000	-	100,000	3,890,000.00
	UPGDCL	-	10,785	-	10,785	2,841,847.50
						37,726,047.50



Compliance Officer  
LankaBangla Asset Management Company Limited



Chief Executive Officer  
LankaBangla Asset Management Company Limited