

Asset Manager: LankaBangla Asset Management Company Limited

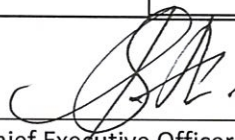
Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on December 31, 2024

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2024	Value of Securities as on 31/12/2024 (BDT)
I. Listed Securities						
1	BATBC	15,000	-	-	15,000	5,514,000.00
2	BEXGSUKUK	32,000	-	-	32,000	1,520,000.00
3	BEXIMCO	19,227	-	-	19,227	2,222,698.80
4	BRACBANK	125,000	-	-	125,000	6,125,000.00
5	BSC	25,000	-	-	25,000	2,367,500.00
6	BXPBARMA	40,000	10,000	-	50,000	4,080,000.00
7	CITYBANK	100,000	-	-	100,000	2,240,000.00
8	CRAFTSMAN	2,577	-	-	2,577	76,021.50
9	GP	25,000	-	-	25,000	8,077,500.00
10	GREENDELT	30,000	-	-	30,000	1,458,000.00
11	IDLC	75,000	25,000	-	100,000	3,270,000.00
12	LBS	100,000	-	-	100,000	1,420,000.00
13	MARICO	2,000	-	-	2,000	4,565,600.00
14	PIONEERINS	50,000	-	-	50,000	2,400,000.00
15	RECKITBEN	800	-	-	800	3,480,000.00
16	RELIANCINS	35,000	-	-	35,000	2,002,000.00
17	RENATA	5,000	-	-	5,000	3,175,500.00
18	UPGDCL	10,000	-	-	10,000	1,236,000.00
19	TB20Y1242	100,000	-	-	100,000	7,197,000.00
20	TB5Y0425	15,000	-	-	15,000	1,477,894.50
21	WEBCOATS	3,504	-	-	3,504	66,576.00
						63,971,290.80
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)	
Grand Total						63,971,290.80



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited