

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities 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	APEXFOOT	-	15,000	-	15,000	3,103,500.00
2	ATCSLGF	-	1,200,000	-	1,200,000	9,000,000.00
3	BATBC	15,000	-	-	15,000	4,851,000.00
4	BEXGSUKUK	32,000	-	-	32,000	1,440,000.00
5	BEXIMCO	19,227	-	-	19,227	2,222,698.80
6	BRACBANK	125,000	-	-	125,000	6,362,500.00
7	BSC	25,000	-	-	25,000	2,152,500.00
8	BXPHARMA	50,000	15,000	-	65,000	6,441,500.00
9	CITYBANK	100,000	-	-	100,000	2,300,000.00
10	CRAFTSMAN	2,577	-	-	2,577	76,279.20
11	ENVOYTEX	-	25,000	-	25,000	1,082,500.00
12	GP	25,000	-	15,000	10,000	3,219,000.00
13	GREENDELT	30,000	-	-	30,000	1,341,000.00
14	IDLC	100,000	-	-	100,000	3,140,000.00
15	LBS	100,000	-	-	100,000	1,590,000.00
16	MARICO	2,000	-	-	2,000	4,871,600.00
17	OLYMPIC	-	15,000	-	15,000	2,208,000.00
18	PIONEERINS	50,000	-	-	50,000	2,210,000.00
19	RECKITT BEN	800	-	-	800	3,089,440.00
20	RELIANCINS	35,000	-	-	35,000	1,879,500.00
21	RENATA	5,000	-	-	5,000	2,502,500.00
22	UPGDCL	10,000	-	-	10,000	1,154,000.00
23	TB20Y1242	100,000	-	-	100,000	7,610,850.00
24	TB5Y0425	15,000	-	-	15,000	1,487,325.00
25	WEBCOATS	3,504	-	-	3,504	43,800.00
						75,379,493.00
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					75,379,493.00	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited