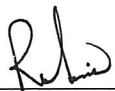


Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on 30 June 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2025	Value of Securities as on 30/06/2025 (BDT)
I. Listed Securities						
1	BRACBANK	125,000	15,625	-	140,625	7,129,687.50
2	CITYBANK	100,000	12,500	-	112,500	2,216,250.00
3	IDLC	100,000	5,000	-	105,000	3,045,000.00
4	GREENDELT	30,000	-	-	30,000	1,206,000.00
5	PIONEERINS	50,000	-	-	50,000	1,970,000.00
6	RELIANCINS	35,000	-	-	35,000	1,869,000.00
7	BXPHARMA	65,000	-	-	65,000	5,596,500.00
8	MARICO	2,000	-	-	2,000	4,846,200.00
9	RECKITT BEN	800	-	-	800	2,672,800.00
10	RENATA	5,000	-	-	5,000	2,442,000.00
11	UPGDCL	10,000	-	-	10,000	1,206,000.00
12	BATBC	15,000	-	-	15,000	4,207,500.00
13	OLYMPIC	15,000	-	-	15,000	2,302,500.00
26	GP	10,000	-	10,000	-	-
14	ENVOYTEX	25,000	-	-	25,000	1,000,000.00
27	APEXFOOT	15,000	-	15,000	-	-
15	WEBCOATS	3,504	-	-	3,504	48,705.60
16	CRAFTSMAN	2,577	-	-	2,577	72,929.10
17	BSC	25,000	-	-	25,000	2,260,000.00
18	LBS	100,000	-	-	100,000	1,560,000.00
19	BEXIMCO	20,188	-	-	20,188	2,222,698.80
20	ATCSLGF	1,200,000	-	-	1,200,000	9,804,000.00
21	ICB3RDNRB	-	180,000	8,000	172,000	791,200.00
22	VAMLBDMF1	-	228,906	-	228,906	1,510,779.60
23	BEXGSUKUK	32,000	-	-	32,000	1,520,000.00
24	TB20Y1242	100,000	-	-	100,000	7,585,000.00
25	TB5Y0425	15,000	-	15,000	-	-
						69,084,750.60
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total					69,084,750.60	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited