

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Opportunities Fund

Portfolio Statement as on December 31, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)		No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Shares of Listed Companies (Script wise)							
1	Bank	BRAC Bank PLC	100,000	4.03	6.31	2.28	56.77%	3.88%
2		Jamuna Bank PLC.	100,000	2.20	2.11	(0.09)	-4.30%	2.13%
1	Financial Institutions	IDLC Finance PLC.	130,000	5.54	4.64	(0.89)	-16.15%	5.34%
1	Insurance	Green Delta Insurance PLC.	30,000	2.38	1.61	(0.76)	-32.12%	2.29%
2		National Life Insurance PLC	10,000	0.89	0.93	0.05	5.31%	0.85%
3		Pioneer Insurance Company Limited	50,000	4.30	2.37	(1.93)	-44.94%	4.14%
4		Reliance Insurance Limited	35,000	3.25	2.28	(0.96)	-29.72%	3.13%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	6.64	(0.86)	-11.50%	7.23%
2		Marico Bangladesh Limited	2,000	4.94	5.35	0.41	8.23%	4.76%
3		Renata PLC.	5,000	4.74	1.96	(2.78)	-38.20%	4.57%
1	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.16	(1.64)	-58.48%	2.70%
1	Services & Real Estate	Eastern Housing Limited	25,000	2.34	1.83	(0.51)	-21.84%	2.25%
1	Engineering	Singer Bangladesh Limited	20,000	2.20	1.69	(0.51)	-23.35%	2.13%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	3.73	(5.33)	-58.82%	8.73%
2		Olympic Industries Limited	15,000	2.31	2.06	(0.25)	-10.69%	2.22%
1	Telecommunication	Grameenphone Limited	10,000	2.71	2.58	(0.13)	-4.91%	2.61%
1	Paper and Printing	Web Coats PLC.	3,504	0.04	0.04	0.01	15.00%	0.03%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	187.00%	0.02%
1	Textile	Envoy Textiles Limited	40,000	1.91	1.94	0.03	1.61%	1.84%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.78	0.40	16.91%	2.29%
2		LankaBangla Securities PLC.	100,000	1.92	0.97	(0.95)	-49.59%	1.85%
3		Bangladesh Export Import Company Limited	20,188	1.84	2.22	0.38	20.58%	1.78%
	Sub-Total			69.27	55.27	(14.00)	-20.22%	66.77%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total							
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	1.82	(1.12)	(0.38)	0.03
1	G-SEC (T.Bond)	TB20Y1242	100,000	7.76	8.47	0.71	0.09	0.07
	Sub-Total			10.70	10.29	(0.41)	(0.04)	0.10
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			79.97	65.56	(14.42)	(0.18)	77.08%

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**II. Investment in Capital Market Securities (Non-Listed):**

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	Mutual Fund	SEML Lecture Equity Management Fund	1,000,000	7.38	9.68	2.30	0.31
<b>Sub-Total</b>			<b>7.38</b>	<b>9.68</b>	<b>2.30</b>	<b>0.31</b>	<b>0.07</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non-Listed Bond/Treasury Bill/Debenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>7.38</b>	<b>9.68</b>	<b>2.30</b>	<b>-</b>	<b>-</b>

\*For Open-end Mutual Funds. Surrender value shall be considered as Market Value\*\* For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest	Investment Value	Fair Value	
Sub-Total				-	-	
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance	Available Balance	
0183000000908	ONE Bank PLC.	SND	4.50%	1.51	1.51	
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.14	0.14	
1383727116001	City Bank PLC.	SND	4.50%	14.65	14.65	
0183000001252	ONE Bank PLC.	SND	4.50%	0.06	0.06	
0181020007627	ONE Bank PLC.	CD	-	0.04	0.04	
Sub-Total				16.39	16.39	
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				16.39	16.39	-
Total Investment= (I+II+III)				103.75	91.63	(12.12)



Compliance Officer



Chief Executive Officer