

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on 31 December 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	BRACBANK	100,000	-	-	100,000	6,310,000.00
2	DHAKABANK	50,000	-	50,000	-	-
3	JAMUNABANK	100,000	-	-	100,000	2,110,000.00
4	IDLC	130,000	-	-	130,000	4,641,000.00
5	GREENDELT	30,000	-	-	30,000	1,614,000.00
6	PIONEERINS	50,000	-	-	50,000	2,365,000.00
7	RELIANCINS	35,000	-	-	35,000	2,282,000.00
8	NATLIFEINS	-	10,000	-	10,000	934,000.00
9	BXPHARMA	65,000	-	-	65,000	6,636,500.00
10	MARICO	2,000	-	-	2,000	5,347,000.00
11	RENATA	5,000	-	-	5,000	1,959,000.00
12	UPGDCL	10,000	-	-	10,000	1,161,000.00
13	BATBC	15,000	-	-	15,000	3,729,000.00
14	OLYMPIC	15,000	-	-	15,000	2,061,000.00
15	GP	-	10,000	-	10,000	2,579,000.00
16	ENVOYTEX	40,000	-	-	40,000	1,940,000.00
17	SINGERBD	20,000	-	-	20,000	1,690,000.00
18	EHL	25,000	-	-	25,000	1,825,000.00
19	WEBCOATS	3,504	-	-	3,504	40,296.00
20	CRAFTSMAN	2,577	-	-	2,577	73,959.90
21	BSC	25,000	-	-	25,000	2,777,500.00
22	LBS	100,000	-	-	100,000	970,000.00
23	BEXIMCO	20,188	-	-	20,188	2,222,698.80
24	ATCSLGF	1,200,000	-	1,200,000	-	-
25	VAMLBDMF1	100,000	-	100,000.00	-	-
27	BEXGSUKUK	32,000	-	-	32,000	1,824,000.00
28	TB20Y1242	100,000	-	-	100,000	8,465,110.00
						65,557,064.70
II. Application for IPO Share						
			Sub Total			
III. Non-listed Securities						
1	SEMLLECMF	500,000	500,000	-	1,000,000	9,680,000.00
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
					Grand Total	
					75,237,064.70	



Compliance Officer

LankaBangla Asset Management Company Limited



Chief Executive Officer

LankaBangla Asset Management Company Limited