

Name of Asset Manager: LankaBangla Asset Management Company Limited

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

Portfolio Statement as on March 31, 2026

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	6.70	2.67	66.46%	3.91%
2		Bank Asia PLC.	100,000	2.17	2.13	(0.04)	-1.82%	2.11%
3		Jamuna Bank PLC.	100,000	2.20	2.27	0.07	2.96%	2.14%
1	Financial Institutions	IDLC Finance PLC.	130,000	5.54	5.14	(0.40)	-7.23%	5.38%
1	Insurance	Green Delta Insurance PLC.	30,000	2.38	1.58	(0.79)	-33.39%	2.31%
2		National Life Insurance PLC	25,000	2.31	2.48	0.17	7.19%	2.24%
3		Pioneer Insurance Company Limited	50,000	4.30	2.61	(1.69)	-39.35%	4.17%
4		Reliance Insurance Limited	35,000	3.25	2.42	(0.83)	-25.62%	3.15%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	7.28	(0.22)	-2.91%	7.28%
2		Marico Bangladesh Limited	2,000	4.94	5.46	0.52	10.59%	4.80%
3		Renata PLC.	5,000	4.74	2.12	(2.62)	-38.20%	4.60%
1	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.17	(1.63)	-58.30%	2.72%
1	Services & Real Estate	Eastern Housing Limited	35,000	3.10	2.64	(0.47)	-15.11%	3.02%
1	Engineering	BSRM Steels Limited	58,576	3.75	3.94	0.19	4.94%	3.64%
2		Singer Bangladesh Limited	20,000	2.20	1.72	(0.48)	-21.99%	2.14%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	3.32	(5.74)	-63.35%	8.80%
2		Olympic Industries Limited	15,000	2.31	2.21	(0.10)	-4.38%	2.24%
1	Telecommunication	Grameenphone Limited	10,000	2.65	2.44	(0.21)	-7.76%	2.57%
1	Paper and Printing	Web Coats PLC.	3,504	0.04	0.07	0.03	89.00%	0.03%
1	Tannery	Apex Footwear Limited	15,000	2.86	2.76	(0.10)	-3.37%	2.77%
2		Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.06	220.00%	0.03%
1	Textile	Envoy Textiles Limited	55,000	2.69	2.70	0.01	0.53%	2.61%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.66	0.29	12.07%	2.31%
2		LankaBangla Securities PLC.	100,000	1.92	1.07	(0.85)	-44.40%	1.87%
3		Bangladesh Export Import Company Limited	20,188	1.84	2.22	0.38	20.58%	1.79%
Sub-Total				80.95	69.16	(11.79)	-14.56%	78.62%
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	1.98	(0.96)	(0.33)	0.03
1	G-SEC (T.Bond)	TB20Y1242	100,000	7.76	9.21	1.45	0.19	0.08
Sub-Total				10.70	11.20	0.50	0.05	0.10
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-	-	-
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				91.65	80.36	(11.29)	(0.12)	89.01%

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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
A. Open-End Mutual Funds (Script wise)*							
1	Mutual Fund SEML Lecture Equity Management Fund	1,000,000	7.38	9.96	2.58	0.35	0.07
Sub-Total			7.38	9.96	2.58	0.35	0.07
B. Pre-IPO Placement Shares, If any							
Sub-Total			-	-	-	-	-
C. Non-Listed Bond/Treasury Bill/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)			7.38	9.96	2.58	-	-

*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]

SL	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		
1	0183000000908	ONE Bank PLC.	SND	4.50%	0.66	0.66		
2	1507205119366001	BRAC Bank PLC.	SND	6.00%	0.18	0.18		
3	1383727116001	City Bank PLC.	SND	4.50%	3.00	3.00		
4	0183000001252	ONE Bank PLC.	SND	4.50%	0.06	0.06		
5	0181020007627	ONE Bank PLC.	CD	-	0.04	0.04		
Sub-Total					3.93	3.93		
D. Cash in Hand:								
Sub-Total								
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						3.93	3.93	-
Total Investment= (I+II+III)						102.97	94.25	(8.72)



Compliance Officer



Chief Executive Officer