Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on 31 March 2026

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/03/2026	Value of Securities as on 31/03/2026 (BDT)
I. Listed Securities						
1	BRACBANK	100,000	-	-	100,000	6,700,000.00
2	BANKASIA	-	100,000	-	100,000	2,130,000.00
3	JAMUNABANK	100,000	-	-	100,000	2,270,000.00
4	IDLC	130,000	-	-	130,000	5,135,000.00
5	GREENDELT	30,000	-	-	30,000	1,584,000.00
6	PIONEERINS	50,000	-	-	50,000	2,605,000.00
7	RELIANCINS	35,000	-	-	35,000	2,415,000.00
8	NATLIFEINS	10,000	15,000	-	25,000	2,477,500.00
9	BXPHARMA	65,000	-	-	65,000	7,280,000.00
10	MARICO	2,000	-	-	2,000	5,463,600.00
11	RENATA	5,000	-	-	5,000	2,116,000.00
12	UPGDCL	10,000	-	-	10,000	1,166,000.00
13	BSRMSTEEL	-	58,576	-	58,576	3,936,307.20
14	BATBC	15,000	-	-	15,000	3,319,500.00
15	OLYMPIC	15,000	-	-	15,000	2,206,500.00
16	GP	10,000	7,381	7,381	10,000	2,440,000.00
17	ROBI	-	100,000	100,000	-	-
18	ENVOYTEX	40,000	15,000	-	55,000	2,700,500.00
19	SINGERBD	20,000	-	-	20,000	1,720,000.00
20	EHL	25,000	10,000	-	35,000	2,635,500.00
21	WEBCOATS	3,504	-	-	3,504	66,225.60
22	CRAFTSMAN	2,577	-	-	2,577	82,464.00
23	APEXFOOT	-	15,000	-	15,000	2,760,000.00
24	BSC	25,000	-	-	25,000	2,662,500.00
25	LBS	100,000	-	-	100,000	1,070,000.00
26	BEXIMCO	20,188	-	-	20,188	2,222,698.80
27	BEXGSUKUK	32,000	-	-	32,000	1,984,000.00
28	TB20Y1242	100,000	-	-	100,000	9,211,000.00
						80,359,295.60
II. Application for IPO Share						
	Sub Total					
III. Non-listed Securities						
1	SEMLLECMF	1,000,000	-	-	1,000,000	**9,960,000.00**
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	**Opening Balance**	**Acquisition**	**Redeem**	**Closing Value (BDT)**	
	Grand Total				**90,319,295.60**	

Compliance Officer
LankaBangla Asset Management Company Limited

Chief Executive Officer
LankaBangla Asset Management Company Limited