

Asset Manager: LankaBangla Asset Management Company Limited

Fund Name: LB Gratuity Opportunities Fund

Changes in Portfolio as on 30 June 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2026	Value of Securities as on 30/06/2026 (BDT)
I. Listed Securities						
1	BRACBANK	100,000	50,000	-	150,000	9,825,000.00
2	BANKASIA	100,000	8,500	-	108,500	1,996,400.00
3	JAMUNABANK	100,000	50,000	-	150,000	3,600,000.00
4	IDLC	130,000	6,500	-	136,500	5,651,100.00
5	GREENDELT	30,000	-	-	30,000	2,010,000.00
6	PIONEERINS	50,000	2,500	-	52,500	3,774,750.00
7	RELIANCINS	35,000	-	-	35,000	4,207,000.00
8	NATLIFEINS	25,000	-	-	25,000	2,592,500.00
9	BXPHERMA	65,000	-	-	65,000	9,139,000.00
10	MARICO	2,000	-	-	2,000	5,542,400.00
11	RENATA	5,000	-	-	5,000	2,280,000.00
12	UPGDCL	10,000	-	-	10,000	1,239,000.00
13	BSRMSTEEL	58,576	-	-	58,576	5,072,681.60
14	BATBC	15,000	-	-	15,000	3,294,000.00
15	OLYMPIC	15,000	-	-	15,000	2,325,000.00
16	GP	10,000	-	-	10,000	2,596,000.00
17	ENVOYTEX	55,000	-	-	55,000	3,091,000.00
18	SINGERBD	20,000	-	-	20,000	1,632,000.00
19	EHL	35,000	-	-	35,000	3,216,500.00
20	WEBCOATS	3,504	-	-	3,504	119,136.00
21	CRAFTSMAN	2,577	-	-	2,577	91,225.80
22	APEXFOOT	15,000	-	15,000	-	-
23	BSC	25,000	-	-	25,000	2,805,000.00
24	LBS	100,000	-	-	100,000	1,140,000.00
25	BEXIMCO	20,188	-	20,188	-	-
26	BEXGSUKUK	32,000	-	-	32,000	2,400,000.00
27	TB20Y1242	100,000	-	-	100,000	8,939,000.00
						88,578,693.40
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
1	SEMLLECMF	1,000,000	-	-	976,700	10,118,612.00
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total					98,697,305.40	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited