

Fund Name: LB Gratuity Opportunities Fund
Changes in Portfolio as on 30 September 2026

 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Compliance Officer LankaBangla Asset Management Company Limited	 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Chief Executive Officer LankaBangla Asset Management Company Limited
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