

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on 30 September 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2025	Value of Securities as on 30/09/2025 (BDT)
I. Listed Securities						
1	BRACBANK	-	10,000	10,000	-	-
2	CITYBANK	112,500	100,000	212,500	-	-
3	JAMUNABANK	-	100,000	-	100,000	2,120,000.00
4	UTTARABANK	-	100,000	100,000	-	-
5	IFIC	420,000	-	420,000	-	-
6	IDLC	105,000	70,000	105,000	70,000	2,884,000.00
7	DELTALIFE	25,000	-	25,000	-	-
8	GREENDELT	15,000	30,000	-	45,000	2,250,000.00
9	PIONEERINS	60,095	-	-	60,095	2,680,237.00
10	RELIANCINS	33,000	-	33,000	-	-
11	ACMELAB	50,000	-	-	50,000	3,900,000.00
12	BXPHERMA	40,000	15,000	-	55,000	6,490,000.00
13	IBNSINA	8,000	-	8,000	-	-
14	ORIONPHARM	25,000	20,000	-	45,000	1,656,000.00
15	RENATA	5,863	-	-	5,863	2,816,585.20
17	BATBC	14,500	-	-	14,500	3,997,650.00
18	OLYMPIC	-	20,000	-	20,000	3,094,000.00
19	MJLBD	18,000	-	-	18,000	1,740,600.00
20	TITASGAS	100,000	-	-	100,000	1,990,000.00
22	ENVOYTEX	50,000	20,000	50,000	20,000	1,138,000.00
23	ITC	50,000	-	50,000	-	-
24	LHB	40,000	20,000	-	60,000	3,312,000.00
27	CRAFTSMAN	2,577	-	-	2,577	65,455.80
28	RAKCERAMIC	40,000	-	-	40,000	1,004,000.00
29	BEXIMCO	9,688	-	-	9,688	1,066,648.80
30	VAMLBDMF1	500,000	-	-	500,000	3,500,000.00
31	VAMLRBBF	-	207,759	-	207,759	1,163,450.40
32	ATCSLGF	200,000	-	-	200,000	1,634,000.00
33	SEMLLECMF	-	200,000	-	200,000	1,440,000.00
34	BEXGSUKUK	32,000	-	-	32,000	1,936,000.00
35	TB10Y0234	85,000	-	-	85,000	9,667,050.00
Sub Total						61,545,677.20
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						61,545,677.20


Compliance Officer
LankaBangla Asset Management Company Limited


Chief Executive Officer
LankaBangla Asset Management Company Limited