

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on 31 December 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/09/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	BRACBANK	-	10,000	-	10,000	631,000.00
2	JAMUNABANK	100,000	-	-	100,000	2,110,000.00
3	IDLC	70,000	-	-	70,000	2,499,000.00
4	GREENDELT	45,000	-	-	45,000	2,421,000.00
5	PIONEERINS	60,095	-	-	60,095	2,842,493.50
6	ACMELAB	50,000	-	-	50,000	3,545,000.00
7	BXPHERMA	55,000	-	-	55,000	5,615,500.00
8	SQURPHARMA	-	4,000	-	4,000	794,400.00
9	ORIONPHARM	45,000	-	-	45,000	1,233,000.00
10	RENATA	5,863	-	-	5,863	2,297,123.40
11	RENATA PS	-	526	-	526	999,400.00
12	BATBC	14,500	-	-	14,500	3,604,700.00
13	OLYMPIC	20,000	-	-	20,000	2,748,000.00
14	MJLBD	18,000	-	-	18,000	1,629,000.00
15	GP	-	5,554	-	5,554	1,432,376.60
16	TITASGAS	100,000	-	-	100,000	1,550,000.00
17	ENVOYTEX	20,000	60,000	-	80,000	3,880,000.00
18	LHB	60,000	-	-	60,000	2,802,000.00
19	CRAFTSMAN	2,577	-	-	2,577	73,959.90
20	RAKCEAMIC	40,000	-	-	40,000	876,000.00
21	BEXIMCO	9,688	-	-	9,688	1,066,648.80
22	VAMLBDMF1	500,000	-	500,000	-	-
23	VAMLRBBF	207,759	-	207,759	-	-
24	ATCSLGF	200,000	-	200,000	-	-
25	BEXGSUKUK	32,000	-	-	32,000	1,824,000.00
26	TB10Y0234	85,000	-	-	85,000	9,369,550.00
Sub Total						55,844,152.20
II. Application for IPO Share						
1	SEMLLECMF	200,000	600,000	-	800,000	7,744,000.00
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						63,588,152.20



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited