

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder 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	10,000	-	-	10,000	670,000.00
2	JAMUNABANK	100,000	-	-	100,000	2,270,000.00
3	IDLC	70,000	-	70,000	-	-
4	GREENDELT	45,000	-	-	45,000	2,376,000.00
5	PIONEERINS	60,095	-	-	60,095	3,130,949.50
6	ACMELAB	50,000	-	-	50,000	3,775,000.00
7	BXPHERMA	55,000	-	-	55,000	6,160,000.00
8	SQURPHARMA	4,000	-	4,000	-	-
9	ORIONPHARM	45,000	-	-	45,000	1,296,000.00
10	RENATA	5,863	-	-	5,863	2,481,221.60
11	RENATA PS	526	-	-	526	1,049,370.00
12	BATBC	14,500	-	-	14,500	3,208,850.00
13	OLYMPIC	20,000	-	-	20,000	2,942,000.00
14	MJLBD	18,000	-	18,000	-	-
15	GP	5,554	6,000	11,554	-	-
16	ROBI	-	50,000	50,000	-	-
17	BSCPLC	-	13,000	13,000	-	-
18	TITASGAS	100,000	-	-	100,000	1,670,000.00
19	ENVOYTEX	80,000	-	-	80,000	3,928,000.00
20	BSRMSTEEL	-	20,000	-	20,000	1,344,000.00
21	LHB	60,000	-	-	60,000	3,072,000.00
22	CRAFTSMAN	2,577	-	-	2,577	82,464.00
23	APEXFOOT	-	10,000	-	10,000	1,840,000.00
24	ITC	-	50,000	50,000	-	-
25	RAKCERAMIC	40,000	-	-	40,000	884,000.00
26	BEXIMCO	9,688	-	-	9,688	1,066,648.80
27	BEXGSUKUK	32,000	-	-	32,000	1,984,000.00
28	TB10Y0234	85,000	-	-	85,000	9,451,150.00
Sub Total						54,681,653.90
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
1	SEMLLECMF	800,000	-	-	800,000.00	7,968,000.00
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						62,649,653.90



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited