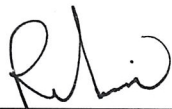


Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LB Gratuity Wealth Builder Fund
Changes in Portfolio as on 30 June 2026

Sl	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	10,000	75,848	-	85,848	5,623,044.00
2	JAMUNABANK	100,000	40,000	-	140,000	3,360,000.00
3	GREENDELT	45,000	-	10,000	35,000	2,345,000.00
4	DELTALIFE	-	25,000	-	25,000	2,015,000.00
5	PIONEERINS	60,095	3,004	-	63,099	4,536,818.10
6	ACMELAB	50,000	-	-	50,000	4,120,000.00
7	BXPHARMA	55,000	-	-	55,000	7,733,000.00
8	SQURPHARMA	-	-	-	-	-
9	ORIONPHARM	45,000	-	-	45,000	1,287,000.00
10	RENATA	5,863	-	-	5,863	2,673,528.00
11	RENATA PS	526	-	-	526	999,400.00
12	BATBC	14,500	-	-	14,500	3,184,200.00
13	OLYMPIC	20,000	15,000	-	35,000	5,425,000.00
14	GP	-	7,000	7,000	-	-
15	TITASGAS	100,000	-	-	100,000	1,820,000.00
16	ENVOYTEX	80,000	-	-	80,000	4,496,000.00
17	BSRMSTEEL	20,000	-	-	20,000	1,732,000.00
18	LHB	60,000	-	-	60,000	3,360,000.00
19	CRAFTSMAN	2,577	-	-	2,577	91,225.80
20	APEXFOOT	10,000	-	10,000	-	-
21	ITC	-	60,000	-	60,000	2,904,000.00
22	RAKCERAMIC	40,000	-	40,000	-	-
23	BEXIMCO	9,688	-	9,688	-	-
24	BEXGSUKUK	32,000	-	-	32,000	2,400,000.00
25	TB10Y0234	85,000	-	-	85,000	9,345,750.00
Sub Total						69,450,965.90
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
1	SEMLLECMF	800,000	-	-	781,360.00	8,094,889.60
IV. Non-listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Grand Total						77,545,855.50



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited