

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

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2026	Value of Securities as on 30/09/2026 (BDT)
I. Listed Securities						
1	BRACBANK	85,848	-	-	85,848	5,657,383.20
2	JAMUNABANK	140,000	-	140,000	-	-
3	GREENDELT	35,000	-	35,000	-	-
4	DELTALIFE	25,000	-	-	25,000	1,782,500.00
5	PIONEERINS	63,099	-	63,099	-	-
6	ACMELAB	50,000	-	50,000	-	-
7	BXPHERMA	55,000	-	-	55,000	8,118,000.00
8	ORIONPHARM	45,000	-	-	45,000	1,287,000.00
9	RENATA	5,863	-	-	5,863	2,658,284.20
10	RENATA PS	526	-	-	526	999,400.00
11	GP	-	8,000	-	8,000	1,932,800.00
12	BATBC	14,500	-	-	14,500	3,255,250.00
13	OLYMPIC	35,000	-	-	35,000	5,012,000.00
14	TITASGAS	100,000	-	-	100,000	1,770,000.00
15	ENVOYTEX	80,000	-	15,000	65,000	4,693,000.00
16	BSRMSTEEL	20,000	-	-	20,000	1,664,000.00
17	LHB	60,000	-	-	60,000	3,150,000.00
18	CRAFTSMAN	2,577	-	2,577	-	-
19	ITC	60,000	-	60,000	-	-
20	BEXGSUKUK	32,000	-	32,000	-	-
21	BERGERPBL	-	2,000	-	2,000	2,926,400.00
22	TB10Y0234	85,000	-	-	85,000	9,749,500.00
Sub Total						54,655,517.40
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
IV. Non-listed T. Bill /Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	Govt. Treasury Bill-182 Days	-	11,457,972	-	11,457,972.00	
Grand Total					66,113,489.40	



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited