

LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

As on 30 September 2025

Particulars	Notes	Amount in Taka	
		30-Sep-2025	30-Jun-2025
A. Assets			
Investments (at market price)	1.00	61,651,497	57,546,635
Preliminary and issue expenses	2.00	939,024	1,021,300
Advance, deposit and prepayments	3.00	147,589	103,348
Other receivables	4.00	58,440	180,715
Cash and cash equivalents	5.00	11,053,300	8,763,552
Total Assets		73,849,850	67,615,550
B. Liabilities			
Liability for expenses	6.00	503,494	883,600
Total Liabilities		503,494	883,600
C. Net Assets (A-B)		73,346,356	66,731,950
D. Owners' Equity			
Unit capital fund	7.00	81,262,540	81,351,870
Unit premium reserve	8.00	(1,982,918)	(1,989,570)
Retained earnings	9.00	(5,933,266)	(12,630,350)
Total		73,346,356	66,731,950
Net Asset Value (NAV) Per Unit			
At market price	10.00	9.03	8.20
At cost price	11.00	10.43	10.61



LB Gratuity Wealth Builder Fund

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Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সিউএফসি) বিধিমালা ২০০১

For the Period from 01 July 2025 to 30 September 2025

Particulars	Notes	Amount in Taka	
		1-Jul-2025 to 30-Sep-2025	1-Jul-2024 to 30-Sep-2024
Revenue			
Gain/(loss) on sale of marketable securities	12.00	(1,541,039)	3,138,194
Dividend income	13.00	75,000	240,000
Interest income	14.00	639,849	929,878
		(826,190)	4,308,072
Less : Operating Expenses			
Management fees	15.00	430,104	440,416
Trustee fees	16.00	50,000	55,591
Custodian fees	17.00	14,362	7,522
BSEC annual fees		25,205	25,205
Amortization of preliminary and issue expenses		82,276	82,276
Advertisement and publication expenses		15,600	63,000
CDBL settlement and demat charges		3,315	2,325
CDBL fees		6,554	6,555
BO account maintenance fees		-	1,800
Bank charges and excise duty		3,920	3,282
Total Expenses		631,336	687,972
Profit/(Loss) Before Provision for the Period		(1,457,526)	3,620,100
Add/(Less): (Provision)/write back of provision for the period	18.00	8,154,610	(345,524)
Net Profit/(Loss) After Provision for the Period		6,697,084	3,274,576
Earnings Per Unit (EPU) After Provision for the Period	19.00	0.82	0.40



LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 July 2025 to 30 September 2025

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as on 01 July 2025	81,351,870	(1,989,570)	(12,630,350)	66,731,950
Unit fund raised for the period	16,470	-	-	16,470
Unit fund decrease for the period	(105,800)	-	-	(105,800)
Unit premium reserve for the period	-	8,119	-	8,119
Unit discount for the period	-	(1,467)	-	(1,467)
Net Profit/(loss) after provision for the period	-	-	6,697,084	6,697,084
Closing balance as on 30 September 2025	81,262,540	(1,982,918)	(5,933,266)	73,346,356

LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 July 2024 to 30 September 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as on 01 July 2024	81,788,620	(2,001,314)	(8,758,254)	71,029,052
Unit fund raised for the period	10,550	-	-	10,550
Unit fund decrease for the period	(500,000)	-	-	(500,000)
Unit premium reserve for the period	-	20,000	-	20,000
Unit discount for the period	-	(545)	-	(545)
Net Profit/(loss) after provision for the period	-	-	3,274,576	3,274,576
Closing balance as on 30 September 2024	81,299,170	(1,981,859)	(5,483,678)	73,833,633



LB Gratuity Wealth Builder Fund

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Statement of Cash Flows (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 July 2025 to 30 September 2025

Particulars	Notes	Amount in Taka	
		1-Jul-2025 to 30-Sep-2025	1-Jul-2024 to 30-Sep-2024
A. Cash Flows from Operating Activities			
Gain on sale of securities	20.00	(1,541,039)	3,138,194
Dividend income received in cash	21.00	200,000	240,000
Interest income realized in cash	22.00	637,124	1,070,125
Pre payments and payment made for expenses	23.00	(973,403)	(1,181,498)
Net cash flows from/(used in) operating activities		(1,677,318)	3,266,821
B. Cash Flows from Investing Activities			
Acquisition of shares from secondary market	24.00	(22,384,827)	(16,846,258)
Proceeds from sale of shares in secondary market	25.00	26,434,572	6,837,922
Investments return from government treasury bill		-	14,587,600
Net cash flows from/(used in) investing activities		4,049,745	4,579,264
C. Cash Flows from Financing Activities			
Proceeds from issuance of units	26.00	15,003	10,000
Payments made for re-purchase of units	27.00	(97,682)	(480,000)
Net cash flows from/(used in) financing activities		(82,679)	(470,000)
D. Net Cash Inflows/Outflows for the period (A+B+C)		2,289,748	7,376,085
E. Cash and cash equivalents at the beginning of the period		8,763,552	8,845,625
F. Cash and cash equivalents at the end of the period (D+E)		11,053,300	16,221,710
Net Operating Cash Flows Per Unit (NOCFU)	29.00	(0.21)	0.40



LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2025 to 30 September 2025

		Amount in Taka	
		30-Sep-2025	30-Jun-2025
1.00 Investments (at market price)			
Investments at market price (Annexure-A)		50,048,447	47,496,035
Investment in Bond (Annexure-A)		11,603,050	10,050,600
		61,651,497	57,546,635
2.00 Preliminary and issue expenses			
Opening balance as on 01 July 2025		1,021,300	1,347,722
Less: Amortization made for the period		(82,276)	(326,422)
Closing balance as on 30 September 2025		939,024	1,021,300
3.00 Advance, deposit and prepayments			
Advance			
Annual fees to BSEC		74,795	100,000
Trustee fees-BGIC		50,000	-
Annual fees to CDBL		22,794	3,348
		147,589	103,348
4.00 Other receivables			
Accrued interest-TDR		-	55,715
Accrued interest-SND		58,440	-
Dividend Receivable (Annexure-G)		-	125,000
		58,440	180,715
5.00 Cash and cash equivalents			
Main Bank Accounts (N:5.01)		10,962,876	4,539,097
SIP Bank Accounts (N:5.02)		47,936	183,282
Dividend Bank Accounts (N:5.03)		23,413	23,414
CD Bank Accounts (N:5.04)		19,075	17,759
TDR Investment (N:5.05)		-	4,000,000
Brokerage Accounts (N:5.06)		-	-
Total		11,053,300	8,763,552
5.01 Bank accounts (Main):			
City Bank PLC. (Banani branch)-A/C No. 1383727117001		413,262	582,840
ONE Bank PLC. (Banani branch)-A/C No. 0183000001081		10,549,614	3,956,257
		10,962,876	4,539,097
5.02 Bank accounts (SIP):			
BRAC Bank PLC. (Banani branch)-A/C No. 1507205115525001		47,936	183,282
		47,936	183,282
5.03 Bank accounts (Dividend):			
ONE Bank PLC. (Banani branch)-A/C No. 0183000001365		23,413	23,414
		23,413	23,414
5.04 Bank account (CD):			
ONE Bank PLC. (Banani branch)-A/C No. 0181020008368		19,075	17,759
		19,075	17,759
5.05 Investment in TDR			
LankaBangla Finance PLC. (Motijheel Branch)-TDR No. '001229100001935		-	4,000,000
		-	4,000,000
5.06 Cash at broker house:			
LankaBangla Securities PLC. (Principal Branch)-Trading Code No. A23899		-	-
		-	-



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For the Period from 01 July 2025 to 30 September 2025

		Amount in Taka	
		30-Sep-2025	30-Jun-2025
6.00 Liability for expenses			
Management fees		430,104	800,474
Custodian fee		17,560	28,492
Advertisement and publication expenses		10,800	9,600
Audit fees		45,000	45,000
Unclaimed dividend account		-	-
Other payable		30	34
		503,494	883,600
7.00 Unit capital fund			
Opening balance as on 01 July 2025		81,351,870	81,788,620
Add: New subscription of 1,647 units of Tk. 10 each		16,470	63,250
Less: Surrendered of 10,580 units of Tk. 10 each		(105,800)	(500,000)
Closing balance as on 30 September 2025		81,262,540	81,351,870
Details of Unit Holding Position as on Reporting Date (%)			
Sponsor		24.61%	24.58%
Institution		67.49%	67.42%
Individual		7.90%	8.00%
Total		100.00%	100.00%
8.00 Unit premium reserve			
Opening balance as on 01 July 2025		(1,989,570)	(2,001,314)
Add: Unit premium for the period		8,119	20,000
Less: Unit discount for the period		(1,467)	(8,256)
Closing balance as on 30 September 2025		(1,982,918)	(1,989,570)
9.00 Retained Earnings			
Opening balance as on 01 July 2025		(12,630,350)	(8,758,254)
Add: Net Profit/(Loss) After Provision for the Period		6,697,084	(3,872,096)
Less: Dividend paid for the year		-	-
Closing balance as on 30 September 2025		(5,933,266)	(12,630,350)
10.00 Net Asset Value (NAV) per unit at market price			
Total asset value at market price		73,849,850	67,615,550
Less: Liability for expenses		(503,494)	(883,600)
		73,346,356	66,731,950
Number of units		8,126,254	8,135,187
NAV per unit at market price		9.03	8.20
11.00 Net Asset Value (NAV) per unit at cost price			
Total net asset value at market price		73,346,356	66,731,950
Add: Unrealized loss on securities for the period		11,449,215	19,603,825
		84,795,571	86,335,775
Number of units		8,126,254	8,135,187
NAV per unit at cost price		10.43	10.61



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Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2025 to 30 September 2025

		Amount in Taka	
		1-Jul-2025 to 30-Sep-2025	1-Jul-2024 to 30-Sep-2024
12.00	Gain/(Loss) on sale of marketable securities (Annxure-D)	(1,541,039)	3,138,194
13.00	Dividend income (Annxure-E)	75,000	240,000
14.00	Interest income (Annxure-F)	639,849	929,878
15.00	Magament Fee (Annexure-H)	430,104	440,416
16.00	Trustee Fee (Annexure-H)	50,000	55,591
17.00	Custodian Fee (Annexure-H)	14,362	7,522
18.00	(Provision)/Write back of provision for diminution in value of marketable securities		
	Opening balance as on 01 July 2025	(19,603,825)	(10,262,956)
	Add: (Provision)/write back of provision for the period	8,154,610	(345,524)
	Total unrealized gain/(loss) for the period	(11,449,215)	(10,608,480)
19.00	Earnings per unit		
	Net Profit/(Loss) After Provision for the Period	6,697,084	3,274,576
	Number of units	8,126,254	8,129,917
	Earnings Per Unit (EPU) After Provision for the Period	0.82	0.40
20.00	Gain on sale of securities		
	Gain on sale of securities (Annxure-D)	(1,541,039)	3,138,194
	Add: previous period profit in cash	-	-
		(1,541,039)	3,138,194
21.00	Dividend income received in cash		
	Dividend income from investment in securities	75,000	240,000
	Add: Previous year dividend receivable	125,000	-
		200,000	240,000
22.00	Interest income realized in cash		
	Interest income	639,849	929,878
	Add: Previous year interest receivable on Bank, TDR & Bonds	55,715	429,432
	Less: Current period interest receivable on Bank, TDR & Bonds	(58,440)	(289,185)
		637,124	1,070,125
23.00	Pre Payments and Payment made for expenses:		
	Total expenses	631,336	687,972
	Less: Preliminary expenses	(82,276)	(82,276)
	Add: Previous year operating expenses payable (N: 23.01)	780,282	863,184
	Less: Current period operating expenses payable (N: 23.02)	(355,939)	(287,382)
		973,403	1,181,498
23.01	Previous Period Operating Expenses payable		
	Current Liabilities (Previous year)	883,600	966,508
	Add: Current period adjustment	30	24
	Less: Advance payment of fees (Previous year)	(103,348)	(103,348)
		780,282	863,184
23.02	Current Period Operating Expenses payable		
	Current Liabilities (Current period)	503,494	468,162
	Add: Last year adjustment	34	30
	Less: Advance payment of fees (Current period)	(147,589)	(180,810)
		355,939	287,382



LB Gratuity Wealth Builder Fund

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Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2025 to 30 September 2025

		Amount in Taka	
		1-Jul-2025 to 30-Sep-2025	1-Jul-2024 to 30-Sep-2024
24.00 Acquisition of shares from secondary market			
Acquisition of shares from secondary market (Annexure-C)		22,384,827	16,846,258
Less: Adjusted with sale of share		-	-
		<u>22,384,827</u>	<u>16,846,258</u>
25.00 Proceeds from sale of shares in secondary market			
Cost of sale of shares in secondary market (Annexure-D)		26,434,572	6,837,922
Less: Cost of sale not received in cash		-	-
		<u>26,434,572</u>	<u>6,837,922</u>
26.00 Proceeds from issuance of units:		<u>15,003</u>	<u>10,000</u>
27.00 Payments made for re-purchase of units:		<u>(97,682)</u>	<u>(480,000)</u>
28.00 Dividend paid during the year		<u>-</u>	<u>-</u>
29.00 Net Operating Cash Flows Per Unit (NOCFU)			
Net cash inflows/(outflows) from operating activities		(1,677,318)	3,266,821
Number of units		8,126,254	8,129,917
Net operating cash flow per unit		<u>(0.21)</u>	<u>0.40</u>
30.00 Profit and Earnings Per Unit available for Distribution			
Retained earnings brought forward		(12,630,350)	(8,758,254)
Add/(Less): Last year adjustment		-	-
Less: Dividend paid		-	-
Less: Transferd to dividend equalization reserve		-	-
Add: Net Profit/(Loss) After Provision for the Period		6,697,084	3,274,576
Add: Dividend equalization reserve		-	-
		<u>(5,933,266)</u>	<u>(5,483,678)</u>
Number of Units		8,126,254	8,129,917
Per Unit Profit Available for Distribution		<u>(0.73)</u>	<u>(0.67)</u>

31.00 Events after the reporting Period

(a) The Board of Trustees in its meeting held on.....October 2025 approved the Unaudited financial statements of the Fund for the Period ended 30 September 2025 and authorized the same for issue.



LB Gratuity Wealth Builder Fund
Investment in securities other than Mutual Fund
As on 30 September 2025

Amount in Taka

Sl. No.	Sectors Name	Name of the Companies	Number of Shares	Average Cost Price per Share	Total acquisition cost	Market Price per Share	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Bank	Jamuna Bank PLC	100,000	21.93	2,192,562	21.20	2,120,000	2.57%	(72,562)
					2,192,562		2,120,000	2.57%	(72,562)
1	Financial Institutions	IDLC Finance PLC	70,000	42.27	2,958,906	41.20	2,884,000	3.47%	(74,906)
					2,958,906		2,884,000	3.47%	(74,906)
1	Insurance	Green Delta Insurance Limited	45,000	61.42	2,763,976	50.00	2,250,000	3.24%	(513,976)
2		Pioneer Insurance Company Limited	60,095	55.86	3,356,622	44.60	2,680,237	3.94%	(676,385)
					6,120,598		4,930,237	7.18%	(1,190,361)
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	87.33	4,366,540	78.00	3,900,000	5.12%	(466,540)
2		Beximco Pharmaceuticals Limited	55,000	127.02	6,986,337	118.00	6,490,000	8.19%	(496,337)
3		Orion Pharma Limited	45,000	64.42	2,899,032	36.80	1,656,000	3.40%	(1,243,032)
4		Renata PLC	5,863	936.80	5,492,446	480.40	2,816,585	6.44%	(2,675,861)
					19,744,355		14,862,585	23.15%	(4,881,770)
1	Fuel & Power	MJL Bangladesh PLC	18,000	96.76	1,741,676	96.70	1,740,600	2.04%	(1,076)
2		Titas Gas Transmission & Dist. Co. Limited	100,000	29.74	2,973,936	19.90	1,990,000	3.49%	(983,936)
					4,715,612		3,730,600	5.53%	(985,012)
1	Textile	Envoy Textiles Limited	20,000	55.94	1,118,750	56.90	1,138,000	1.31%	19,250
					1,118,750		1,138,000	1.31%	19,250
1	Cement	LafargeHolcim Bangladesh Limited	60,000	69.54	4,172,328	55.20	3,312,000	4.89%	(860,328)
					4,172,328		3,312,000	4.89%	(860,328)
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	477.23	6,919,904	275.70	3,997,650	8.11%	(2,922,254)
2		Olympic Industries PLC	20,000	172.26	3,445,299	154.70	3,094,000	4.04%	(351,299)
					10,365,203		7,091,650	12.15%	(3,273,553)
1	Ceramics	RAK Ceramics (Bangladesh) Limited	40,000	49.45	1,977,948	25.10	1,004,000	2.32%	(973,948)
					1,977,948		1,004,000	2.32%	(973,948)
1	Tannery Industries	Craftsman Footwear and Accessories Limited	2,577	10.00	25,770	25.40	65,456	0.03%	39,686
					25,770		65,456	0.03%	39,686
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	82.57	799,980	110.10	1,066,649	0.94%	266,669
					799,980		1,066,649	0.94%	266,669
Grand Total					54,192,012		42,205,177	51.38%	(11,986,835)



LB Gratuity Wealth Builder Fund

Investments in Mutual Fund

As on 30 September 2025

									Amount in Taka	
Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	NAV at Market/Market Price per unit	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)	
1	Mutual Funds	Asian Tiger Sandhani Life Growth Fund	200,000	6.96	1,392,780	8.17	1,634,000	1.63%	241,220	
2		SEML Lecture Equity Management Fund	200,000	7.31	1,462,920	7.20	1,440,000	1.72%	(22,920)	
3		Vanguard AML BD Finance Mutual Fund One	500,000	6.96	3,478,325	7.00	3,500,000	4.08%	21,675	
4		Vanguard AML Rupali Bank Balanced Fund	207,759	6.00	1,246,350	5.60	1,163,450	1.46%	(82,900)	
Total					7,580,375		7,737,450	8.89%	157,075	

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below (Valuation of Mutual Fund is given in Annexure-B):

Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Adjusted Market Price per unit	Total Adjusted Market Value	Excess / (Deficit)
1	Mutual Fund	SEML Lecture Equity Management Fund	200,000	7.31	1,462,920	7.31	1,462,920	-
2		Vanguard AML Rupali Bank Balanced Fund	207,759	6.00	1,246,350	6.00	1,246,350	-
Total					1,462,920		1,462,920	-

LB Gratuity Wealth Builder Fund

Investment in Bond

As on 30 September 2025

Sl. No.	Sectors Name	Name of the Bonds	No. of Bonds	Average Cost Per Bond	Total Acquisition Cost	Market Price Per Bond	Total Market Value	% of Total Portfolio Value at Cost	Excess / (Deficit)
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	88.00	2,816,050	60.50	1,936,000	3.85%	(880,050)
					2,816,050		1,936,000	3.85%	(880,050)
1	G-SEC (T.Bond)	TB10Y0234 (10Y BGTB 22/02/2034)	85,000	100.14	8,512,275	113.73	9,667,050	13.81%	1,154,775
					8,512,275		9,667,050	13.81%	1,154,775
Total					11,328,325		11,603,050	17.66%	274,725

Sl. No.	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	54,192,012	42,205,177	(11,986,835)
2	Investments in Mutual Fund	7,580,375	7,843,270	262,895
Total		61,772,387	50,048,447	(11,723,940)
1	Investment in Bond	11,328,325	11,603,050	274,725
Total		11,328,325	11,603,050	274,725
Grand Total		73,100,712	61,651,497	(11,449,215)



LB Gratuity Wealth Builder Fund

Valuation of Closed End Mutual Fund

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Closed End Mutual Fund Valuation

Annexure-B

Sl. No.	Name of the Mutual Fund	Face value	No. of Units	Average cost per unit	Total acquisition cost	Market Price per unit	Total Market Value	Unrealised gain/ (loss) (based on MP)	Particular Funds NAV on 30/09/202	85% Last NAV (Tk./unit)	Required provision	Unrealised loss recovery	Total adjusted market price
1	SEML Lecture Equity Management Fund	10	200,000	7.31	1,462,920	7.20	1,440,000	(22,920)	10.04	8.53	-	22,920	1,462,920
2	Vanguard AML Rupali Bank Balanced Fund	10	207,759	6.00	1,246,350	5.60	1,163,450	(82,900)	9.17	7.79	-	82,900	1,246,350



LB Gratuity Wealth Builder Fund

Acquisition of shares from secondary market
For the Period from 01 July 2025 to 30 September 2025

Annxure-C

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
BRAC Bank PLC	10,000	67.13	671,340	69.50	695,000	23,660
City Bank PLC	100,000	25.41	2,541,072	25.50	2,550,000	8,928
Jamuna Bank PLC	100,000	21.93	2,192,562	21.20	2,120,000	(72,562)
Uttara Bank PLC	100,000	21.79	2,179,350	21.50	2,150,000	(29,350)
IDLC Finance PLC	70,000	42.27	2,958,906	41.20	2,884,000	(74,906)
Green Delta Insurance PLC	30,000	49.88	1,496,546	50.00	1,500,000	3,454
Beximco Pharmaceuticals Limited	15,000	95.63	1,434,463	118.00	1,770,000	335,537
Orion Pharma Limited	20,000	33.37	667,332	36.80	736,000	68,668
LafargeHolcim Bangladesh PLC	20,000	48.50	969,936	55.20	1,104,000	134,064
Olympic Industries PLC	20,000	172.26	3,445,299	154.70	3,094,000	(351,299)
Envoy Textiles Limited	20,000	55.94	1,118,750	56.90	1,138,000	19,250
SEML Lecture Equity Management Fund	200,000	7.31	1,462,920	7.20	1,440,000	(22,920)
Vanguard AML Rupali Bank Balanced Fund	207,759	6.00	1,246,351	5.60	1,163,450	(82,901)
			22,384,827		22,344,450	(40,377)

LB Gratuity Wealth Builder Fund

Acquisition of shares from secondary market
For the Period from 01 July 2024 to 30 September 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
City Bank PLC	100,000	23.45	2,344,680	22.60	2,260,000	(84,680)
IDLC Finance PLC	80,000	38.28	3,062,255	36.00	2,880,000	(182,255)
Pioneer Insurance Company Limited	60,095	55.86	3,356,622	48.90	2,938,646	(417,976)
Reliance Insurance Limited	10,878	65.13	708,484	58.60	637,450	(71,034)
Beximco Pharmaceuticals Limited	15,000	75.03	1,125,493	73.00	1,095,000	(30,493)
Renata PLC	2,900	784.43	2,274,854	700.60	2,031,740	(243,114)
Grameenphone Limited	10,000	296.39	2,963,854	350.20	3,502,000	538,146
British American Tobacco Bangladesh Company Limited	2,500	404.01	1,010,016	394.10	985,250	(24,766)
			16,846,258		16,330,086	(516,172)



LB Gratuity Wealth Builder Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 July 2025 to 30 September 2025

Annexure-D

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
BRAC Bank PLC	10,000	67.13	671,340	70.96	709,618	38,278
City Bank PLC	212,500	22.99	4,885,752	24.90	5,290,497	404,745
IFIC Bank PLC	420,000	10.58	4,444,586	4.79	2,011,968	(2,432,618)
Uttara Bank PLC	100,000	21.79	2,179,350	21.16	2,115,760	(63,590)
IDLC Finance PLC	105,000	35.27	3,703,535	34.51	3,623,738	(79,797)
Delta Life Insurance Company Limited	25,000	78.80	1,969,921	82.84	2,071,057	101,136
Reliance Insurance PLC	33,000	61.81	2,039,731	63.72	2,102,852	63,121
The IBN SINA Pharmaceutical Industry PLC	8,000	306.63	2,453,056	314.41	2,515,243	62,187
Envoy Textiles Limited	50,000	43.27	2,163,462	46.28	2,314,039	150,577
IT Consultants PLC	50,000	38.48	1,923,840	42.78	2,138,762	214,922
			26,434,572		24,893,534	(1,541,039)

LB Gratuity Wealth Builder Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 July 2024 to 30 September 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
Techno Drugs Limited	125,000	34.00	4,250,000	55.59	6,948,575	2,698,575
Heidelberg Materials Bangladesh PLC	10,590	244.37	2,587,922	285.89	3,027,542	439,619
			6,837,922		9,976,117	3,138,194



LB Gratuity Wealth Builder Fund

Dividend Income

For the Period from 01 July 2025 to 30 September 2025

Annxure-E

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Delta Life Insurance Company Limited	30-Jun-2025	25,000	10.00	250,000	30.00%	75,000
						75,000

LB Gratuity Wealth Builder Fund

Dividend Income

For the Period from 01 July 2024 to 30 September 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Grameenphone Limited	13-Aug-2024	15,000	10.00	150,000	160.00%	240,000
						240,000



LB Gratuity Wealth Builder Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 July 2025 to 30 September 2025

Interest on Bank Deposit

Annexure-F

SI No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	BRAC Bank PLC	Banani Branch	1507205115525001	SND	6.00%	2,348
2		City Bank PLC	Banani Branch	1383727117001	SND	4.50%	5,514
3		ONE Bank PLC	Banani Branch	183000001081	SND	4.50%	50,307
4		ONE Bank PLC	Banani Branch	183000001365	SND	4.50%	270
Total							58,439

Interest on Term Deposit (TDR)

SI No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	LankaBangla Finance PLC	Bangshal Branch	001229100001935	4,000,000	12.40%	69,285
Total							69,285

Coupon on Government Treasury Bond/Bill

SI No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	TB10Y0234 (10Y BGTB 22/02/2034)	8,500,000	12.05%	512,125
Total					512,125

Grand Total					639,849
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LB Gratuity Wealth Builder Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 July 2024 to 30 September 2024

Interest on Bank Deposit

SI No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	BRAC Bank PLC	Banani Branch	1507205115525001	SND	6.00%	1,889
2		City Bank PLC	Banani Branch	1383727117001	SND	4.50%	73,508
3		ONE Bank PLC	Banani Branch	183000001081	SND	4.50%	80,820
4		ONE Bank PLC	Banani Branch	183000001365	SND	4.50%	270
Total							156,487

Interest on Term Deposit (TDR)

SI No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	LankaBangla Finance PLC	Bangshal Branch	000423600000278	9,300,000	12.40%	132,697
Total							132,697

Coupon on Government Treasury Bond/Bill

SI No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	TB10Y0234 (10Y BGTB 22/02/2034)	8,500,000	12.05%	512,125
2		Government 91 Days Treasury Bill	9,725,160	11.33%	128,569
Total					640,694

Grand Total					929,878
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LB Gratuity Wealth Builder Fund

Dividend Receivables

As on 30 September 2025

Annexure-G

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend

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LB Gratuity Wealth Builder Fund

Dividend Receivables

As on 30 June 2025

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
City Bank PLC	22-May-2025	100,000	10.00	1,000,000	12.50%	125,000
						125,000



LB Gratuity Wealth Builder Fund

For the Period from 01 July 2025 to 30 September 2025

Annxure-H

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
3-Jul-2025	66,701,359.59	13,019
10-Jul-2025	67,598,968.53	30,723
17-Jul-2025	68,881,711.39	31,215
24-Jul-2025	71,348,543.24	32,161
31-Jul-2025	72,797,660.64	32,717
7-Aug-2025	74,127,721.66	33,227
14-Aug-2025	72,900,336.59	32,756
21-Aug-2025	73,517,686.95	32,993
28-Aug-2025	74,509,878.57	33,374
4-Sep-2025	76,082,657.46	33,977
11-Sep-2025	75,941,346.86	33,923
18-Sep-2025	74,745,492.35	33,464
25-Sep-2025	73,511,651.36	32,991
30-Sep-2025	73,508,366.47	23,564
Total Management fees for the quarter		430,104

Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
3-Jul-2025	66,701,359.59	822
10-Jul-2025	67,598,968.53	1,945
17-Jul-2025	68,881,711.39	1,982
24-Jul-2025	71,348,543.24	2,052
31-Jul-2025	72,797,660.64	2,094
7-Aug-2025	74,127,721.66	2,132
14-Aug-2025	72,900,336.59	2,097
21-Aug-2025	73,517,686.95	2,115
28-Aug-2025	74,509,878.57	2,143
4-Sep-2025	76,082,657.46	2,189
11-Sep-2025	75,941,346.86	2,185
18-Sep-2025	74,745,492.35	2,150
25-Sep-2025	73,511,651.36	2,115
30-Sep-2025	73,508,366.47	1,510
Additional Trustee fee for July to September 2025		22,468
Total Trustee fees for the quarter		50,000

BSEC fees Calculation:		
Opening balance as on 01 July 2025		100,000
BSEC annual fees amortized for the period		(25,205)
Advance BSEC fees as on 30 September 2025		74,795

CDBL Fees Calculation:		
Opening balance as on 01 July 2025		3,348
Advanced for the year		26,000
CDBL fees amortized for the period		(6,554)
Advance CDBL fees as on 30 September 2025		22,794

Custodian Fees calculation:		
July 2025		3,989
August 2025		4,066
September 2025		3,506
Custodian fee adjusted for the period of January to June 2025		(3,199)
Trade settlement fee for the period of July to September 2025		6,000
Custodian fees during the period		14,362



LB Gratuity Wealth Builder Fund

For the Period from 01 July 2024 to 30 September 2024

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
4-Jul-2024	71,528,733.36	18,417
11-Jul-2024	72,640,062.12	32,656
18-Jul-2024	72,130,141.48	32,461
25-Jul-2024	72,315,242.68	32,532
1-Aug-2024	73,531,442.33	32,999
8-Aug-2024	75,095,821.43	33,598
15-Aug-2024	78,166,822.78	34,776
22-Aug-2024	77,003,110.07	34,330
29-Aug-2024	76,184,349.31	34,016
5-Sep-2024	76,746,132.44	34,232
12-Sep-2024	76,076,956.55	33,975
19-Sep-2024	75,720,815.77	33,838
26-Sep-2024	75,081,254.85	33,593
30-Sep-2024	74,156,387.92	18,993
Total Management fees for the period		440,416

Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
4-Jul-2024	71,528,733.36	1,176
11-Jul-2024	72,640,062.12	2,090
18-Jul-2024	72,130,141.48	2,075
25-Jul-2024	72,315,242.68	2,080
1-Aug-2024	73,531,442.33	2,115
8-Aug-2024	75,095,821.43	2,160
15-Aug-2024	78,166,822.78	2,249
22-Aug-2024	77,003,110.07	2,215
29-Aug-2024	76,184,349.31	2,192
5-Sep-2024	76,746,132.44	2,208
12-Sep-2024	76,076,956.55	2,189
19-Sep-2024	75,720,815.77	2,178
26-Sep-2024	75,081,254.85	2,160
30-Sep-2024	74,156,387.92	1,218
Additional Trustee fee for July to September 2024		27,286
Total Trustee fees for the period		55,591

BSEC fees Calculation:		
Opening balance as on 01 July 2024		100,000
BSEC annual fees amortized for the period		(25,205)
Advance BSEC fees as on 30 September 2025		74,795

CDBL Fees Calculation:		
Opening balance as on 01 July 2024		3,348
Advanced paid for the year		26,000
CDBL fees amortized for the period		(6,555)
Advance CDBL fees as on 30 September 2025		22,793

Custodian Fees calculation:		
July 2024		3,062
August 2024		3,431
September 2024		3,829
Trade settlement fee for the period of July to September 2025		2,400
Custodian fee adjusted for the period of January to June 2024		(5,200)
Custodian fees during the period		7,522

