

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder Fund
Portfolio Statement as on December 31, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

[figure in million Bangladesh taka]								
SL	Investment in Stocks/ Securities (Sector wise)		No of Shares/ Units/Lots	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank PLC	10,000.00	0.67	0.63	(0.04)	-5.45%	0.78%
2		Jamuna Bank PLC.	100,000.00	2.19	2.11	(0.08)	-3.77%	2.58%
1	Financial Institutions	IDLC Finance PLC.	70,000	2.96	2.50	(0.46)	-15.54%	3.48%
1	Insurance	Green Delta Insurance PLC.	45,000	2.76	2.42	(0.34)	-12.41%	3.25%
2		Pioneer Insurance Company Limited	60,095	3.36	2.84	(0.51)	-15.32%	3.95%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	3.55	(0.82)	-18.81%	5.13%
2		Beximco Pharmaceuticals Limited	55,000	6.99	5.62	(1.37)	-19.62%	8.21%
3		Orion Pharma Limited	45,000	2.90	1.23	(1.67)	-57.47%	3.41%
4		Renata PLC.	5,863	5.49	2.30	(3.20)	-58.18%	6.46%
5		Renata Preference Share	526	1.00	1.00	-	0.00%	1.17%
6		Square Pharmaceuticals PLC.	4,000	0.81	0.79	(0.02)	-2.19%	0.95%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	3.60	(3.32)	-47.91%	8.13%
2		Olympic Industries PLC.	20,000	3.45	2.75	(0.70)	-20.24%	4.05%
1	Fuel & Power	MJL Bangladesh PLC.	18,000	1.74	1.63	(0.11)	-6.47%	2.05%
2		Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	1.55	(1.42)	-47.88%	3.50%
1	Telecommunication	Grameenphone Limited	5,554	1.44	1.43	(0.01)	-0.66%	1.69%
1	Textile	Envoy Textiles Limited	80,000	4.34	3.88	(0.46)	-10.60%	5.10%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	187.00%	0.03%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	0.88	(1.10)	-55.71%	2.32%
1	Cement	LafargeHolcim Bangladesh PLC.	60,000	4.17	2.80	(1.37)	-32.84%	4.90%
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	0.80	1.07	0.27	33.33%	0.94%
Sub-Total				61.33	44.65	(16.68)	-27.20%	72.09%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	1.82	(0.99)	-35.23%	3.31%
1	G-SEC (T.Bond)	TB10Y0234	85,000	8.51	9.37	0.86	10.07%	10.01%
Sub-Total				11.33	11.19	(0.13)	-1.19%	13.32%
D. Other Listed Securities (Script wise), if any (IPO Investment)								
Sub-Total			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				72.66	55.84	(16.82)	-23.15%	85.41%

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II. Investment in Capital Market Securities (Non-Listed):

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities (Sector wise)	No of Shares/ Units/Lots	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
1	Mutual Fund SEML Lecture Equity Management Fund	800,000	5.88	7.74	1.87	31.77%	6.91%
	Sub-Total		5.88	7.74	1.87	31.77%	6.91%
	B. Pre-IPO Placement Shares, If any						
	Sub-Total						
	C. Non-Listed Bond/Shares/Debtenture/Islamic Securities (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)		5.88	7.74	1.87	31.77%	6.91%

*For Open-end Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million Bangladeshi Taka]

SL	A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
Sub-Total							
B. Term Deposit/Investment:				Rate of Interest	Investment Value	Fair Value	
No and Date		Bank/Non-Bank Name					
001229100001955- October 06, 2025		LankaBangla Finance PLC.		12.50%	3.00	3.09	
Sub-Total					3.00	3.09	
C. Cash at Bank:				Nature of Account	Rate of Interest	Available Balance	Available Balance
A/C No.		Bank Name					
0183000001081		ONE Bank PLC.	SND	4.50%	0.91	0.91	
1383727117001		City Bank PLC.	SND	4.50%	2.50	2.50	
1507205115525001		BRAC Bank PLC.	SND	6.00%	0.07	0.07	
0183000001365		ONE Bank PLC.	SND	4.50%	0.02	0.02	
0181020008368		ONE Bank PLC.	CD	-	0.04	0.04	
Sub-Total					3.54	3.54	
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					6.54	6.63	-
Total Investment=(I+II+III)					85.08	70.22	(14.86)

(14.86)


Compliance Officer


Chief Executive Officer