

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder Fund
Portfolio Statement as on March 31, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi 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	0.67	0.00	0.40%	0.79%	
2		Jamuna Bank PLC.	100,000.00	2.19	2.27	0.08	3.53%	2.59%	
1	Insurance	Green Delta Insurance PLC.	45,000	2.76	2.38	(0.39)	-14.04%	3.26%	
2		Pioneer Insurance Company Limited	60,095	3.36	3.13	(0.23)	-6.72%	3.96%	
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	3.78	(0.59)	-13.55%	5.15%	
2		Beximco Pharmaceuticals Limited	55,000	6.99	6.16	(0.83)	-11.83%	8.24%	
3		Orion Pharma Limited	45,000	2.90	1.30	(1.60)	-55.30%	3.42%	
4		Renata PLC.	5,863	5.49	2.48	(3.01)	-54.82%	6.48%	
5		Renata Preference Share	526	1.00	1.05	0.05	5.00%	1.18%	
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	3.21	(3.71)	-53.63%	8.17%	
2		Olympic Industries PLC.	20,000	3.45	2.94	(0.50)	-14.61%	4.07%	
1	Fuel & Power	Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	1.67	(1.30)	-43.85%	3.51%	
1	Engineering	BSRM Steels Limited	20,000	1.37	1.34	(0.02)	-1.63%	1.61%	
1	Textile	Envoy Textiles Limited	80,000	4.34	3.93	(0.41)	-9.50%	5.12%	
1	Tannery	Apex Footwear Limited	10,000	1.90	1.84	(0.06)	-3.18%	2.24%	
2		Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.06	220.00%	0.03%	
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	0.88	(1.09)	-55.31%	2.33%	
1	Cement	LafargeHolcim Bangladesh PLC.	60,000	4.17	3.07	(1.10)	-26.37%	4.92%	
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	0.80	1.07	0.27	33.33%	0.94%	
Sub-Total					57.65	43.25	(14.40)	-24.98%	68.03%
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	1.98	(0.83)	-29.55%	3.32%	
1	G-SEC (T.Bond)	TB10Y0234	85,000	8.51	9.45	0.94	11.03%	10.04%	
Sub-Total					11.33	11.44	0.11	0.94%	13.37%
D. Other Listed Securities (Script wise), If any (IPO Investment)									
Sub-Total				-	-	-	-	-	
Grand Total of Capital Market Securities (Listed)					68.97	54.68	(14.29)	-20.72%	81.39%

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

[Figure in million Bangladeshi Taka]

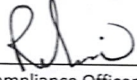
SL	Investment in Stocks/Securities (Sector wise)	No of Shares/ Units/Lots	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	Mutual Fund SEML Lecture Equity Management Fund	800,000	5.88	7.97	2.09	35.59%	6.93%
Sub-Total			5.88	7.97	2.09	35.59%	6.93%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Shares/Debenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			5.88	7.97	2.09	35.59%	6.93%

*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:					
	No and Date	Bank/Non-Bank Name	Rate of Interest	Investment Value	Maturity Value
Sub-Total					
C. Cash at Bank:					
	A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance
1	0183000001081	ONE Bank PLC.	SND	4.50%	9.42
2	1383727117001	City Bank PLC.	SND	4.50%	0.33
3	1507205115525001	BRAC Bank PLC.	SND	6.00%	0.08
4	0183000001365	ONE Bank PLC.	SND	4.50%	0.02
5	0181020008368	ONE Bank PLC.	CD	-	0.04
Sub-Total				9.89	9.89
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				9.89	9.89
Total Investment=(I+II+III)				84.74	72.54
(12.20)					


Compliance Officer


Chief Executive Officer