

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder Fund
Portfolio Statement as on June 30, 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	85,848.00	5.74	5.62	(0.12)	-2.07%	6.80%
2		Jamuna Bank PLC.	140,000.00	3.24	3.36	0.12	3.62%	3.84%
3	Insurance	Delta Life Insurance Company Limited	25,000.00	1.90	2.02	0.12	6.26%	2.25%
4		Green Delta Insurance PLC.	35,000	2.15	2.35	0.20	9.08%	2.55%
5		Pioneer Insurance Company Limited	63,099	3.35	4.54	1.18	35.16%	3.98%
6	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	4.12	(0.25)	-5.65%	5.17%
7		Beximco Pharmaceuticals Limited	55,000	6.99	7.73	0.75	10.69%	8.27%
8		Orion Pharma Limited	45,000	2.90	1.29	(1.61)	-55.61%	3.43%
9		Renata PLC.	5,863	5.49	2.67	(2.82)	-51.32%	6.51%
10		Renata Preference Share	526	1.00	1.00	-	0.00%	1.18%
11	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	3.18	(3.74)	-53.98%	8.20%
12		Olympic Industries PLC.	35,000	5.66	5.43	(0.23)	-4.12%	6.70%
13	Fuel & Power	Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	1.82	(1.15)	-38.80%	3.52%
14	Engineering	BSRM Steels Limited	20,000	1.37	1.73	0.37	26.77%	1.62%
15	Textile	Envoy Textiles Limited	80,000	4.34	4.50	0.16	3.59%	5.14%
16	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.09	0.07	254.00%	0.03%
17	Cement	LafargeHolcim Bangladesh PLC.	60,000	4.17	3.36	(0.81)	-19.47%	4.94%
18	IT	IT Consultants PLC.	60,000	2.52	2.90	0.38	15.28%	2.98%
	Sub-Total			65.11	57.71	(7.40)	-11.37%	77.11%
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total							
	C. Listed Bond/Debenture, Islamic Securities (Script wise)							
19	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	2.40	(0.42)	-14.77%	3.34%
20	G-SEC (T.Bond)	10Y BGTB 22/02/2034	85,000	8.51	9.35	0.83	9.79%	10.08%
	Sub-Total			11.33	11.75	0.42	3.68%	13.42%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			76.43	69.45	(6.98)	-9.14%	90.53%

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder Fund
Portfolio Statement as on June 30, 2026

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 SEMPL Lecture Equity Management Fund	781,360	5.88	8.09	2.22	37.75%	6.96%
	Sub-Total		5.88	8.09	2.22	37.75%	6.96%
	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	8.09	2.22	37.75%	6.96%

*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				
	Sub-Total				
	C. Cash at Bank:	Nature of Account	Rate of Interest	Available Balance	Available Balance
	A/C No. Bank Name				
1	0183000001081 ONE Bank PLC.	SND	4.50%	1.97	1.97
2	1383727117001 City Bank PLC.	SND	4.50%	0.01	0.01
3	1507205115525001 BRAC Bank PLC.	SND	6.00%	0.10	0.10
4	0183000001365 ONE Bank PLC.	SND	4.50%	0.02	0.02
5	0181020008368 ONE Bank PLC.	CD	-	0.02	0.02
	Sub-Total			2.12	2.12
	D. Cash in Hand:				
	Sub-Total				
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			2.12	2.12
	Total Investment=(I+II+III)			84.43	79.67 (4.77)


Compliance Officer


Chief Executive Officer