Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Opportunities Fund

Portfolio Statement as on September 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	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	150,000	6.42	9.89	3.46	53.87%	6.16%
2	Insurance	Green Delta Insurance PLC.	30,000	2.38	2.11	(0.27)	-11.31%	2.28%
3		National Life Insurance PLC	25,000	2.31	2.33	0.02	0.70%	2.22%
4		Pioneer Insurance Company Limited	52,500	4.30	3.64	(0.66)	-15.30%	4.12%
5		Reliance Insurance Limited	35,000	3.25	3.72	0.47	14.59%	3.12%
6	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	9.59	2.10	27.94%	7.19%
7		Marico Bangladesh Limited	2,000	4.94	5.34	0.40	8.07%	4.74%
8		Renata PLC.	5,000	4.74	2.27	(2.47)	-38.20%	4.54%
9	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.14	(1.65)	-59.12%	2.68%
10	Engineering	BSRM Steels Limited	58,576	3.75	4.87	1.12	29.92%	3.60%
11		Singer Bangladesh Limited	20,000	2.20	1.60	(0.60)	-27.43%	2.12%
12	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	3.37	(5.69)	-62.82%	8.69%
13		Olympic Industries Limited	15,000	2.31	2.15	(0.16)	-6.91%	2.21%
14	Telecommunication	Grameenphone Limited	25,000	6.39	6.04	(0.35)	-5.52%	6.13%
15	Textile	Envoy Textiles Limited	55,000	2.69	3.97	1.28	47.82%	2.58%
16	Miscellaneous	Berger Paints Bangladesh Limited	6,000	9.00	8.78	(0.22)	-2.42%	8.63%
17		Bangladesh Shipping Corporation	25,000	2.38	2.78	0.40	16.81%	2.28%
	Sub-Total			**76.40**	**73.58**	**(2.82)**	**-3.69%**	**73.30%**
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total							
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
18	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.26	(0.68)	(0.23)	0.03
19	G-SEC (T.Bond)	20Y BGTB 28/12/2042	100,000	7.76	9.71	1.95	0.25	0.07
	Sub-Total			**10.70**	**11.96**	**1.26**	**0.12**	**0.10**
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total			-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			**87.10**	**85.54**	**(1.56)**	**(0.02)**	**83.57%**

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Opportunities Fund

Portfolio Statement as on September 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	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)*						
	Sub-Total		-	-	-		-
	B. Pre-IPO Placement Shares, If any						
	Sub-Total		-	-	-		
	C. Non-Listed Bond/Treasury Bill/Debenture/Islamic Securities (Script wise)						
			-	-	-	-	-
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-	-	

*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
	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	Fair Value
1	0183000000908	ONE Bank PLC.	SND	4.50%		13.25	13.25
2	1507205119366001	BRAC Bank PLC.	SND	6.00%		0.28	0.28
3	1383727116001	City Bank PLC.	SND	4.50%		2.90	2.90
4	0183000001252	ONE Bank PLC.	SND	4.50%		0.06	0.06
5	0181020007627	ONE Bank PLC.	CD	-		0.63	0.63
	Sub-Total					17.12	17.12
	D. Cash in Hand:						
	Sub-Total						
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					17.12	17.12
	Total Investment= (I+II+III)					104.22	102.66

Compliance Officer

Chief Executive Officer