Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder 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/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	5.66	(0.08)	-1.47%	6.59%
2	Insurance	Delta Life Insurance Company Limited	25,000.00	1.90	1.78	(0.11)	-6.00%	2.18%
3	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	55,000	6.99	8.12	1.13	16.20%	8.02%
4		Orion Pharma Limited	45,000	2.90	1.29	(1.61)	-55.61%	3.33%
5		Renata PLC.	5,863	5.49	2.66	(2.83)	-51.60%	6.30%
6		Renata Preference Share	526	1.00	1.00	-	0.00%	1.15%
7	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	3.26	(3.66)	-52.96%	7.94%
8		Olympic Industries PLC.	35,000	5.66	5.01	(0.65)	-11.42%	6.49%
9	Telecommunication	Grameenphone Limited	8,000	1.98	1.93	(0.05)	-2.58%	2.28%
10	Fuel & Power	Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	1.77	(1.20)	-40.48%	3.41%
11	Engineering	BSRM Steels Limited	20,000	1.37	1.66	0.30	21.79%	1.57%
12	Textile	Envoy Textiles Limited	65,000	3.53	4.69	1.17	33.08%	4.05%
13	Cement	LafargeHolcim Bangladesh PLC.	60,000	4.17	3.15	(1.02)	-24.50%	4.79%
14	Miscellaneous	Berger Paints Bangladesh Limited	2,000	3.00	2.93	(0.07)	-2.38%	3.44%
	Sub-Total			**53.61**	**44.91**	**(8.71)**	**-16.24%**	**61.51%**
	B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total							
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
15	G-SEC (T.Bond)	10Y BGTB 22/02/2034	85,000	8.51	9.75	1.24	14.53%	9.77%
	Sub-Total			**8.51**	**9.75**	**1.24**	**14.53%**	**9.77%**
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			**62.13**	**54.66**	**(7.47)**	**-12.03%**	**71.27%**

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder 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/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)*							
	Sub-Total			-	-	-		
	B. Pre-IPO Placement Shares, If any							
	Sub-Total							
	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Treasury Bill	182 Days T. Bill		11.46	11.63	0.17	1.51%	13.15%
	Sub-Total			**11.46**	**11.63**	**0.17**	**1.51%**	**13.15%**
	Grand Total of Capital Market Securities (Non-Listed)			**11.46**	**11.63**	**0.17**	**1.51%**	**13.15%**

*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	Maturity Value
	No and Date	**Bank/Non-Bank Name**				
	Sub-Total					

	C. Cash at Bank:		Nature of Account	Rate of Interest	-	Available Balance	Fair Value
	A/C No.	**Bank Name**					
1	0183000001081	ONE Bank PLC.	SND	4.50%		13.41	13.41
2	1383727117001	City Bank PLC.	SND	4.50%		0.02	0.02
3	1507205115525001	BRAC Bank PLC.	SND	6.00%		0.11	0.11
4	0183000001365	ONE Bank PLC.	SND	4.50%		0.02	0.02
5	0181020008368	ONE Bank PLC.	CD	-		0.02	0.02
			Sub-Total			**13.58**	**13.58**
	D. Cash in Hand:						
			Sub-Total				
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					**13.58**	**13.58**
	Total Investment=(I+II+III)					**87.17**	**79.87**

Compliance Officer

Chief Executive Officer