

I. Investment in Capital Market Securities (Listed):

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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Dutch-Bangla Bank PLC.	22,575	1.48	1.26	(0.22)	-14.62%	1.96%
2	IFIC Bank PLC	300,000	4.11	3.33	(0.78)	-18.94%	5.45%
1	Green Delta Insurance Ltd.	15,000	1.27	0.86	(0.41)	-32.54%	1.68%
2	Pioneer Insurance Company Ltd.	4,122	0.35	0.24	(0.11)	-30.73%	0.47%
1	The ACME Laboratories Limited	50,000	4.37	3.62	(0.75)	-17.21%	5.79%
2	Beximco Pharmaceuticals Ltd.	25,000	4.43	2.91	(1.52)	-34.26%	5.87%
3	Orion Pharma Ltd.	35,000	3.12	2.50	(0.63)	-20.13%	4.14%
4	Renata Ltd.	2,140	2.65	1.66	(0.99)	-37.32%	3.51%
1	British American Tobacco Bangladesh Company Limited	10,000	5.20	4.04	(1.16)	-22.31%	6.89%
1	Titas Gas Transmission & Dist. Co. Ltd.	100,000	2.97	2.61	(0.36)	-12.24%	3.94%
1	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.30	(0.67)	-34.07%	2.62%
1	Heidelberg Cement Bangladesh Ltd.	10,590	2.59	2.38	(0.21)	-7.97%	3.43%
2	LafargeHolcim Bangladesh Limited	40,000	3.20	2.73	(0.47)	-14.69%	4.25%
1	Bangladesh Submarine Cables Company Ltd.	20,295	4.48	2.77	(1.71)	-38.15%	5.94%
2	Grameenphone Ltd.	10,000	2.79	2.38	(0.41)	-14.80%	3.70%
1	Bangladesh Export Import Company Ltd.	9,227	0.80	1.07	0.27	33.33%	1.06%
	<b>Sub-Total</b>		<b>45.78</b>	<b>35.65</b>	<b>(10.13)</b>	<b>-22.13%</b>	<b>60.70%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
	<b>Sub-Total</b>		-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
1	Beximco Green Sukuk Al Istisna'a	32,000	2.82	2.53	(0.29)	-10.23%	3.73%
2	OSY BGTB	15,000	1.50	1.50	(0.01)	-0.65%	2.00%
	<b>Sub-Total</b>		<b>4.32</b>	<b>4.02</b>	<b>(0.30)</b>	<b>-6.89%</b>	<b>5.73%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	Pharmaceuticals & Chemicals	-	-	-	-	0.00%	0.00%
2	Miscellaneous	-	-	-	-	0.00%	0.00%
	<b>Sub-Total</b>		-	-	-	0.00%	0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>50.10</b>	<b>39.67</b>	<b>(10.43)</b>	<b>-20.81%</b>	<b>66.43%</b>

*Ruhana*

*Ruhana*

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund  
Portfolio Statements as at March 31, 2024

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


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/Debtenture/Islamic Securities (Script wise)						
1.	Govt. Treasury Bill/ Bond		8.51	8.51			
	Govt. Treasury Bond 20 Years		8.51	8.51			
	Sub-Total		8.51	8.51			
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>8.51</b>	<b>8.51</b>			

\*For Open-ends 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:

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/Profit	Investment Value	Maturity Value	
	C. Cash at Bank:					
	A/C No.	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
	1383727117001	City Bank Limited	4.50%	0.78		
	018300001081	ONE Bank Limited	4.50%	15.88		
	0183000001365	ONE Bank Limited	4.50%	0.02		
	0181020008368	ONE Bank Limited	-	0.01		
	150720511525001	BRAC Bank Limited	6.00%	0.11		
	Sub-Total			16.81	N/A	
	D. Cash in Hand:					
	Sub-Total					
	<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>16.81</b>		
	<b>Total Investment=(I+II+III)</b>			<b>75.42</b>	<b>65.00</b>	<b>(10.43)</b>

  
Compliance Officer

  
Chief Executive Officer