

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund  
Portfolio Statements as at September 30, 2024

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
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	City Bank PLC.	100,000	2.34	2.26	(0.08)	-3.61%	2.82%
2		IFIC Bank PLC.	420,000	4.44	3.99	(0.45)	-10.23%	5.34%
1	Financial Institution	IDLC Finance PLC.	80,000	3.06	2.88	(0.18)	-5.95%	3.68%
1	Insurance	Green Delta Insurance Ltd.	15,000	1.27	0.73	(0.54)	-42.48%	1.52%
2		Pioneer Insurance Company Ltd.	60,095	3.36	2.94	(0.42)	-12.45%	4.04%
3		Reliance Insurance Ltd.	15,000	1.06	0.88	(0.18)	0.00%	1.27%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	4.27	(0.10)	-2.33%	5.25%
2		Beximco Pharmaceuticals Ltd.	40,000	5.55	2.92	(2.63)	-47.41%	6.67%
3		Orion Pharma Ltd.	25,000	2.23	0.95	(1.28)	-57.32%	2.68%
4		Renata PLC.	5,863	5.49	4.11	(1.38)	-37.91%	6.60%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	12,500	6.21	4.93	(1.28)	-20.64%	7.46%
1	Fuel & Power	Titas Gas Transmission & Dist. Co. Ltd.	100,000	2.97	2.30	(0.67)	-22.66%	3.58%
1	Tannery	Craftsman Footwear & Accessories Ltd	2,577	0.03	0.09	0.06	242.00%	0.03%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	0.98	(1.00)	-50.66%	2.38%
1	Cement	LafargeHolcim Bangladesh Ltd.	40,000	3.20	2.47	(0.73)	-22.93%	3.85%
1	Telecommunication	Grameenphone Ltd.	20,000	5.75	7.00	1.25	21.71%	6.92%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	9,227	1	1	0.27	33.33%	0.96%
<b>Sub-Total</b>				<b>54.12</b>	<b>44.75</b>	<b>(9.37)</b>	<b>-17.31%</b>	<b>65.07%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-	-	-
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	1.71	(1.10)	-39.21%	3.39%
2		10Y BGTB	85,000	8.51	8.42	(0.09)	-1.03%	10.23%
3		05Y BGTB	15,000	1.50	1.46	(0.05)	-3.17%	1.81%
<b>Sub-Total</b>				<b>12.83</b>	<b>11.59</b>	<b>(1.24)</b>	<b>-9.66%</b>	<b>15.43%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Pharmaceuticals & Chemicals		-	-	-	-	0.00%	0.00%
1	Miscellaneous		-	-	-	-	0.00%	0.00%
<b>Sub-Total</b>				-	-	-	0.00%	0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>66.95</b>	<b>56.34</b>	<b>(10.61)</b>	<b>-15.84%</b>	<b>80.50%</b>

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*[Signature]*

Name of Asset Manager: LankaBangla Asset Management Company Limited

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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	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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
Sub-Total			-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
Sub-Total			-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1	Govt. Treasury Bill/ Bond		-	-			
Sub-Total			-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</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:

[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>B. Term Deposit/Investment:</b>					
No and Date		Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
000423600000276, August 19, 2024		LankaBangla Finance PLC.	12.50%	9.30	9.30
Sub-Total					
<b>C. Cash at Bank:</b>					
A/C No.		Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance
1383727117001		City Bank PLC.	SND	4.50%	5.91
0183000001081		ONE Bank PLC.	SND	4.50%	0.84
0183000001365		ONE Bank PLC.	SND	4.50%	0.02
0181020008368		ONE Bank PLC.	CD	-	0.02
1507205115525001		BRAC Bank PLC.	SND	6.00%	0.13
Sub-Total				6.92	
<b>D. Cash in Hand:</b>					
Sub-Total					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				16.22	-
<b>Total Investment=(I+II+III)</b>				83.17	56.34
(10.61)					



Compliance Officer



Chief Executive Officer