

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund

Portfolio Statements as at December 31, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	City Bank PLC.	100,000	2.34	2.24	(0.10)	-4.46%	2.79%
2		IFIC Bank PLC.	420,000	4.44	3.02	(1.42)	-31.96%	5.28%
1	Financial Institution	IDLC Finance PLC.	80,000	3.06	2.62	(0.45)	-14.57%	3.64%
1	Insurance	Green Delta Insurance Limited	15,000	1.27	0.73	(0.54)	-42.48%	1.51%
2		Pioneer Insurance Company Limited	60,095	3.36	2.88	(0.47)	-14.06%	3.99%
3		Reliance Insurance Limited	15,000	1.06	0.86	(0.20)	0.00%	1.26%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	3.76	(0.61)	-14.01%	5.19%
2		Beximco Pharmaceuticals Limited	40,000	5.55	3.26	(2.29)	-41.21%	6.60%
3		Orion Pharma Limited	25,000	2.23	0.95	(1.28)	-57.54%	2.65%
4		Renata PLC.	5,863	5.49	3.72	(1.77)	-37.91%	6.53%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	12,500	6.21	4.60	(1.61)	-25.98%	7.38%
1	Fuel & Power	Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	2.09	(0.88)	-29.72%	3.53%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	195.00%	0.03%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	0.90	(1.07)	-54.30%	2.35%
1	Cement	LafargeHolcim Bangladesh PLC.	40,000	3.20	2.16	(1.05)	-32.68%	3.81%
1	Telecommunication	Grameenphone Limited	20,000	5.75	6.46	0.71	12.29%	6.84%
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	1	1	0.27	33.33%	0.95%
Sub-Total				54.12	41.39	(12.73)	-23.52%	64.31%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	1.52	(1.30)	-46.02%	3.35%
2		TB10Y0234	85,000	8.51	8.27	(0.24)	-2.86%	10.12%
3		TB5Y0425	15,000	1.50	1.48	(0.03)	-1.79%	1.79%
Sub-Total				12.83	11.27	(1.57)	-12.21%	15.25%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals		-	-	-	0.00%	0.00%	
1	Miscellaneous		-	-	-	0.00%	0.00%	
Sub-Total				-	-	0.00%	0.00%	
Grand Total of Capital Market Securities (Listed)				66.95	52.66	(14.30)	-21.35%	79.56%

Rehmi

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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
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	Govt. Treasury Bill/ Bond		-	-			
			-	-			
	Sub-Total		-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			-	-	-		

*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. Term Deposit/Investment:					
	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				
C. Cash at Bank:					
	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance
	1383727117001	City Bank PLC.	SND	4.50%	6.01
	0183000001081	ONE Bank PLC.	SND	4.50%	1.40
	0183000001365	ONE Bank PLC.	SND	4.50%	0.02
	0181020008368	ONE Bank PLC.	CD	-	0.32
	1507205115525001	BRAC Bank PLC.	SND	6.00%	0.15
	Sub-Total				7.90
D. Cash in Hand:					
	Sub-Total				
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				17.20	-
Total Investment=(I+II+III)			84.15	52.66	(14.30)


Compliance Officer


Chief Executive Officer