

**Name of Asset Manager: LankaBangla Asset Management Company Limited**

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

Portfolio Statements as at March 31, 2025

**I. Investment in Capital Market Securities (Listed):**

[Figure in million Bangladeshi Taka]

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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	125,000	5.66	6.36	0.70	12.41%	5.46%
2		City Bank PLC.	100,000	2.42	2.30	(0.12)	-4.77%	2.33%
1	Financial Institutions	IDLC Finance PLC.	100,000	4.48	3.14	(1.34)	-29.88%	4.32%
1	Insurance	Green Delta Insurance PLC.	30,000	2.38	1.34	(1.04)	-43.60%	2.29%
2		Pioneer Insurance Company Limited	50,000	4.30	2.21	(2.09)	-48.55%	4.14%
3		Reliance Insurance Limited	35,000	3.25	1.88	(1.37)	-42.11%	3.13%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	6.44	(1.06)	-14.10%	7.23%
2		Marico Bangladesh Limited	2,000	4.94	4.87	(0.07)	-1.39%	4.76%
3		Reckitt Benckiser(Bangladesh) PLC.	800	4.00	3.09	(0.91)	-22.77%	3.86%
4		Renata PLC.	5,000	4.74	2.50	(2.23)	-38.20%	3.56%
1	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.15	(1.64)	-58.73%	2.70%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	4.85	(4.21)	-46.43%	8.73%
2		Olympic Industries Limited	15,000	2.31	2.21	(0.10)	-4.31%	2.23%
1	Telecommunication	Grameenphone Limited	10,000	3.60	3.22	(0.38)	-10.51%	3.47%
1	Paper and Printing	Web Coats PLC.	3,504	0.04	0.04	0.01	25.00%	0.03%
1	Tannery	Apex Footwear Limited	15,000	3.04	3.10	0.07	2.21%	2.93%
2		Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	196.00%	0.02%
1	Textile	Envoy Textiles Limited	25,000	1.06	1.08	0.02	2.27%	1.02%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.15	(0.22)	-9.40%	2.29%
2		LankaBangla Securities PLC.	100,000	1.92	1.59	(0.33)	-17.38%	1.86%
3		Bangladesh Export Import Company Limited	20,188	1.84	2.22	0.38	20.58%	1.78%
	Sub-Total			71.71	55.84	(15.86)	-22.12%	69.16%
	B. Listed Mutual Funds/CIS (Script wise)							
1		Asian Tiger Sandhani Life Growth Fund	1,200,000	8.33	9.00	0.67	8.07%	8.03%
	Sub-Total			8.33	9.00	0.67	8.07%	8.03%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	1.44	(1.50)	(0.51)	0.03
2		TB20Y1242	100,000	7.76	7.61	(0.15)	(0.02)	0.07
3		TB5Y0425	15,000	1.50	1.49	(0.02)	(0.01)	0.01
	Sub-Total			12.20	10.54	(1.67)	(0.14)	0.12
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals		-	-	-	-	-	-
1	Miscellaneous		-	-	-	-	0.00%	0.00%
	Sub-Total			-	-	-	0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			92.24	75.38	(16.86)	(0.18)	88.96%

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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/Treasury Bill/Debenture/Islamic Securities (Script wise)						
1	Govt. Treasury Bill/ Bond		-	-	-	-	0.00%
2			-	-	-	-	0.00%
	Sub-Total		-	-	-	-	0.00%
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-	-	0.00%

\*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]

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	
000423600000278, February 22, 2025	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	N/A	
1383727116001	City Bank PLC.	SND	4.50%	1.07		
0183000000908	ONE Bank PLC.	SND	4.50%	0.26		
0183000001252	ONE Bank PLC.	SND	4.50%	0.05		
0181020007627	ONE Bank PLC.	CD	-	0.01		
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.75		
Sub-Total				2.15		
D. Cash in Hand:					N/A	
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				11.45	-	-
Total Investment= (I+II+III)				103.68	75.38	(16.86)

Compliance Officer

Chief Executive Officer