

## LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

As at 31 March 2025

Particulars	Notes	Amount in Taka	
		31-Mar-2025	30-Jun-2024
<b>A. Assets</b>			
Investments (at market price)	1.00	56,248,118	46,681,833
Investment in non-listed securities (Bond)	2.00	-	14,587,600
Preliminary and issue expenses	3.00	1,102,682	1,347,722
Advance, deposit and prepayments	4.00	84,762	103,348
Other receivables	5.00	691,143	429,432
Cash and cash equivalents	6.00	12,236,365	8,845,625
<b>Total Assets</b>		<b>70,363,070</b>	<b>71,995,560</b>
<b>B. Liabilities</b>			
Liability for expenses	-	429,972	966,508
<b>Total Liabilities</b>		<b>429,972</b>	<b>966,508</b>
<b>C. Net Assets (A-B)</b>		<b>69,933,098</b>	<b>71,029,052</b>
<b>D. Owners' Equity</b>			
Unit capital fund	8.00	81,333,770	81,788,620
Unit premium reserve	9.00	(1,986,464)	(2,001,314)
Retained earnings	10.00	(9,414,208)	(8,758,254)
<b>Total</b>		<b>69,933,098</b>	<b>71,029,052</b>
<b>Net Asset Value (NAV) Per Unit</b>			
At market price	11.00	8.60	8.68
At cost price	12.00	10.55	9.94



## LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 July 2024 to 31 March 2025

Particulars	Notes	Amount in Taka			
		1-Jul-2024 to 31-Mar-2025	1-Jul-2023 to 31-Mar-2024	1-Jan-2025 to 31-Mar-2025	1-Jan-2024 to 31-Mar-2024
<b>Revenue</b>					
Gain/(loss) on sale of marketable securities	13.00	3,222,282	(1,960,464)	84,087	(1,912,354)
Dividend income	14.00	1,540,017	1,379,204	595,000	618,800
Interest income	15.00	2,282,458	701,670	766,153	187,657
		<b>7,044,757</b>	<b>120,410</b>	<b>1,445,240</b>	<b>(1,105,897)</b>
<b>Less : Operating Expenses</b>					
Management fees	16.00	1,267,115	1,432,468	404,939	457,225
Trustee fees	17.00	188,812	126,218	50,000	62,527
Custodian fees	18.00	31,070	44,203	12,654	14,580
BSEC annual fees		75,068	75,070	24,658	25,208
Amortization of preliminary and issue expenses		245,040	245,934	80,488	81,382
Advertisement and publication expenses		184,000	190,000	82,000	85,000
CDBL settlement and demat charges		4,314	8,932	983	3,564
CDBL fees		19,518	19,590	6,410	6,482
Bank charges and excise duty		40,300	40,520	10,345	518
BO Account Maintenance Charge		1,800	1,800	-	-
IPO application fees		-	3,000	-	-
<b>Total Expenses</b>		<b>2,057,037</b>	<b>2,187,735</b>	<b>672,477</b>	<b>736,486</b>
<b>Profit/(Loss) Before Provision During the Period</b>		<b>4,987,720</b>	<b>(2,067,325)</b>	<b>772,763</b>	<b>(1,842,383)</b>
Add/(Less): (Provision)/Write back of provision during the period	19.00	(5,643,674)	(6,884,133)	(1,611,580)	(7,192,510)
<b>Net Profit/(Loss) After Provision During the Period</b>		<b>(655,954)</b>	<b>(8,951,458)</b>	<b>(838,817)</b>	<b>(9,034,893)</b>
<b>Earnings Per Unit (EPU) After Provision During the Period</b>	20.00	<b>(0.08)</b>	<b>(1.09)</b>	<b>(0.10)</b>	<b>(1.10)</b>



### LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the period from 01 July 2024 to 31 March 2025

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 July 2024	81,788,620	(2,001,314)	(8,758,254)	71,029,052
Unit fund raised during the period	45,150	-	-	45,150
Unit fund decrease during the period	(500,000)	-	-	(500,000)
Unit premium reserve during the period	-	- 2,660	-	(2,660)
Unit discount during the period	-	17,510	-	17,510
Net profit/(loss) during the period	-	-	(655,954)	(655,954)
Closing balance as at 31 March 2025	81,333,770	(1,986,464)	(9,414,208)	69,933,098

### LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the period from 01 July 2023 to 31 March 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 July 2023	80,584,740	(2,028,486)	7,488,203	86,044,457
Unit fund raised during the period	7,720,650	-	-	7,720,650
Unit fund surrendered during the period	(6,535,880)	-	-	(6,535,880)
Unit premium during the period	-	78,775	-	78,774.75
Unit discount during the period	-	(48,963)	-	(48,963)
Net profit/(loss) during the period	-	-	(8,951,458)	(8,951,458)
Dividend paid	-	-	(4,835,084)	(4,835,084)
Closing balance as at 31 March 2024	81,769,510	(1,998,674)	(6,298,339)	73,472,497



## LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Cash Flows (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period from 01 July 2024 to 31 March 2025

Particulars	Notes	Amount in Taka	
		1-Jul-2024 to 31-Mar-2025	1-Jul-2023 to 31-Mar-2024
<b>A. Cash Flows from Operating Activities</b>			
Gain on sale of securities	21.00	3,222,282	(311,967)
Dividend income received in cash	22.00	945,017	877,329
Interest income realized in cash	23.00	2,615,747	664,974
Pre Payments and Payment made for expenses	24.00	(2,329,920)	(2,701,628)
<b>Net cash flows from/(used in) operating activities</b>		<b>4,453,126</b>	<b>(1,471,292)</b>
<b>B. Cash Flows from Investing Activities</b>			
Acquisition of shares from secondary market	25.00	(25,305,173)	(19,334,124)
Proceeds from sale of shares in secondary market	26.00	10,095,217	35,203,284
Investments in IPO		-	(5,680,000)
Investments in Government Treasury Bill		-	(8,512,274)
Investments returned from IPO		-	5,533,300
Investments return from government treasury bill		14,587,600	-
<b>Net cash flows from/(used in) investing activities</b>		<b>(622,356)</b>	<b>7,210,186</b>
<b>C. Cash Flows from Financing Activities</b>			
Proceeds from issuance of units	27.00	339,955	7,799,414
Payments made for re-purchase of units	28.00	(779,985)	(6,584,852)
Dividend paid	29.00	-	(4,835,084)
<b>Net cash flows from/(used in) financing activities</b>		<b>(440,030)</b>	<b>(3,620,522)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>		<b>3,390,740</b>	<b>2,118,372</b>
<b>E. Cash and cash equivalents at the beginning during the period</b>		<b>8,845,625</b>	<b>14,691,830</b>
<b>F. Cash and cash equivalents at the end of the period (D+E)</b>		<b>12,236,365</b>	<b>16,810,202</b>
<b>Net Operating Cash Flows Per Unit (NOCFU)</b>	<b>30.00</b>	<b>0.55</b>	<b>(0.18)</b>





## LB Gratuity Wealth Builder Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2024 to 31 March 2025

		Amount in Taka	
		31-Mar-2025	30-Jun-2024
<b>1.00 Investments (at market price)</b>			
Investments at market price (Annexure-A)		44,683,858	30,133,974
Investment in Bond (Annexure-A)		11,564,260	12,297,859
Investment in IPO (Annexure-A)		-	4,250,000
		<b>56,248,118</b>	<b>46,681,833</b>
<b>2.00 Investment in Non-Listed securities (Bond/Bill)</b>			
Government Treasury Bill 91 Days		-	14,587,600
		-	<b>14,587,600</b>
<b>3.00 Preliminary and issue expenses</b>			
Opening balance as at 01 July 2024		1,347,722	1,675,038
Less: Amortization made during the period		(245,040)	(327,316)
Closing balance as at 31 March 2025		<b>1,102,682</b>	<b>1,347,722</b>
<b>4.00 Advance, deposit and prepayments</b>			
Advance			
Annual fees to BSEC		24,932	100,000
Trustee fees to BGIC		50,000	-
Annual fees to CDBL		9,830	3,348
		<b>84,762</b>	<b>103,348</b>
<b>5.00 Other receivables</b>			
Accrued interest-SND		96,143	-
Accrued interest-Non Listed Bond		-	-
Receivable Coupon On Bond		-	429,432
Dividend Receivable (Annexure-F)		595,000	-
		<b>691,143</b>	<b>429,432</b>
<b>6.00 Cash and cash equivalents</b>			
Main Bank Accounts (N:6.01)		12,031,356	8,682,914
SIP Bank Accounts (N:6.02)		163,447	120,274
Dividend Bank Accounts (N:6.03)		23,458	23,494
CD Bank Accounts (N:6.04)		18,104	18,943
Brokerage Accounts (N:6.05)		-	-
<b>Total</b>		<b>12,236,365</b>	<b>8,845,625</b>
<b>6.01 Bank accounts (Main):</b>			
City Bank PLC. (Banani branch)-A/C No. 1383727117001		6,336,418	2,409,170
ONE Bank PLC. (Banani branch)-A/C No. 0183000001081		5,694,938	6,273,744
		<b>12,031,356</b>	<b>8,682,914</b>
<b>6.02 Bank accounts (SIP):</b>			
BRAC Bank PLC. (Banani branch)-A/C No. 1507205115525001		163,447	120,274
		<b>163,447</b>	<b>120,274</b>
<b>6.03 Bank accounts (Dividend):</b>			
ONE Bank PLC. (Banani branch)-A/C No. 0183000001365		23,458	23,494
		<b>23,458</b>	<b>23,494</b>
<b>6.04 Bank account (CD):</b>			
ONE Bank PLC. (Banani branch)-A/C No. 0181020008368		18,104	18,943
		<b>18,104</b>	<b>18,943</b>
<b>6.05 Cash at broker house:</b>			
LankaBangla Securities PLC. (Principal Branch)-Trading Code No. A23899		-	-



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For the Period from 01 July 2024 to 31 March 2025

	Amount in Taka	
	31-Mar-2025	30-Jun-2024
<b>7.00 Liability for expenses</b>		
Management fees	404,939	873,662
Custodian fee	13,003	28,816
Advertisement and publication expenses	12,000	24,000
Audit fees	-	40,000
Unclaimed dividend account	-	-
Other payable	30	30
	<b>429,972</b>	<b>966,508</b>
<b>8.00 Unit capital fund</b>		
Opening balance as at 01 July 2024	<b>81,788,620</b>	<b>80,584,740</b>
Add: New subscription of 4,515 units of Tk. 10 each	45,150	7,739,760
Less: Surrendered of 50,000 units of Tk. 10 each	(500,000)	(6,535,880)
Closing balance as at 31 March 2025	<b>81,333,770</b>	<b>81,788,620</b>
<b>Details of Unit Holding Position as on Reporting Date (%)</b>		
Sponsor	24.59%	24.45%
Insitution	67.43%	67.05%
Mutual Fund	-	-
Individual	7.98%	8.50%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>
<b>9.00 Unit premium reserve</b>		
Opening balance as at 01 July 2024	<b>(2,001,314)</b>	<b>(2,028,486)</b>
Add: Unit premium during the period	(2,660)	78,775
Less: Unit discount during the period	17,510	(51,603)
Closing balance as at 31 March 2025	<b>(1,986,464)</b>	<b>(2,001,314)</b>
<b>10.00 Retained Earnings</b>		
Opening balance as at 01 July 2024	<b>(8,758,254)</b>	<b>7,488,203</b>
Add: Net profit/(loss) during the period	(655,954)	(11,411,373)
Less: Dividend paid during the period	-	(4,835,084)
Closing balance as at 31 March 2025	<b>(9,414,208)</b>	<b>(8,758,254)</b>
<b>11.00 Net Asset Value (NAV) per unit at market price</b>		
Total asset value at market price	70,363,070	71,995,560
Less: Liability for expenses	(429,972)	(966,508)
	<b>69,933,098</b>	<b>71,029,052</b>
Number of units	8,133,377	8,178,862
NAV per unit at market price	<b>8.60</b>	<b>8.68</b>
<b>12.00 Net Asset Value (NAV) per unit at cost price</b>		
Total net asset value at market price	69,933,098	71,029,052
Add: Unrealized loss on securities during the period	15,906,630	10,262,956
	<b>85,839,728</b>	<b>81,292,008</b>
Number of units	8,133,377	8,178,862
NAV per unit at cost price	<b>10.55</b>	<b>9.94</b>



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Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2024 to 31 March 2025

		Amount in Taka	
		1-Jul-2024 to 31-Mar-2025	1-Jul-2023 to 31-Mar-2024
13.00	Gain/(Loss) on sale of marketable securities (Annexure-C)	3,222,282	(1,960,464)
14.00	Dividend income (Annexure-D)	1,540,017	1,379,204
15.00	Interest income (Annexure-E)	2,282,458	701,670
16.00	Magament Fee (Annexure-G)	1,267,115	1,432,468
17.00	Trustee Fee (Annexure-G)	188,812	126,218
18.00	Custodian Fee (Annexure-G)	31,070	44,203
19.00	(Provision)/Write back of provision for diminution in value of marketable securities		
	Opening balance as at 01 July 2024	(10,262,956)	(3,542,285)
	Add: (Provision)/Write back of provision during the period	(5,643,674)	(6,884,133)
	Total unrealized gain/(loss) during the period	(15,906,630)	(10,426,418)
20.00	Earnings per unit		
	Net Profit/(Loss) After Provision During the Period	(655,954)	(8,951,458)
	Number of units	8,133,377	8,176,951
	Earnings Per Unit (EPU) After Provision During the Period	(0.08)	(1.09)
21.00	Gain on sale of securities		
	Gain on sale of securities (Annexure-C)	3,222,282	(1,960,464)
	Less: Profit not received in cash	-	1,648,497
		3,222,282	(311,967)
22.00	Dividend income received in cash		
	Dividend income from investment in securities	1,540,017	1,379,204
	Add: Previous period dividend receivable	-	138,125
	Less: Current period dividend receivable	(595,000)	(640,000)
		945,017	877,329
23.00	Interest income realized in cash		
	Interest income	2,282,458	701,670
	Add: Previous period interest receivable on Bank, TDR & Bonds	429,432	150,960
	Less: Current period interest receivable on Bank, TDR & Bonds	(96,143)	(187,657)
		2,615,747	664,974
24.00	Pre Payments and Payment made for expenses:		
	Total expenses	2,057,037	2,187,735
	Less: Preliminary expenses	(245,040)	(245,934)
	Add: Previous period operating expenses payable (N: 24.01)	863,160	1,088,167
	Less: Current period operating expenses payable (N: 24.02)	(345,237)	(328,340)
		2,329,920	2,701,628





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Notes to the Financial Statements (Unaudited)

For the Period from 01 July 2024 to 31 March 2025

		Amount in Taka	
		1-Jul-2024 to 31-Mar-2025	1-Jul-2023 to 31-Mar-2024
<b>24.01 Previous Period Operating Expenses payable</b>			
Current Liabilities (Previous period)		966,508	1,154,832
Add: Current period adjustment		-	25
Less: Advance payment of fees (Previous period)		(103,348)	(66,690)
		<b>863,160</b>	<b>1,088,167</b>
<b>24.02 Current Period Operating Expenses payable</b>			
Current Liabilities (Current Period)		429,972	500,965
Add: Last Period adjustment		27	45
Less: Advance payment of fees (Current period)		(84,762)	(172,670)
		<b>345,237</b>	<b>328,340</b>
<b>25.00 Acquisition of shares from secondary market</b>			
Acquisition of shares from secondary market (Annexure-B)		25,305,173	25,200,479
Less: Adjusted with sale of share		-	(5,866,355)
		<b>25,305,173</b>	<b>19,334,124</b>
<b>26.00 Proceeds from sale of shares in secondary market</b>			
Cost of sale of shares in secondary market (Annexure-C)		10,095,217	49,265,479
Less: Cost of sale not received in cash		-	(14,062,195)
		<b>10,095,217</b>	<b>35,203,284</b>
<b>27.00 Proceeds from issuance of units:</b>		<b>339,955</b>	<b>7,799,414</b>
<b>28.00 Payments made for re-purchase of units:</b>		<b>(779,985)</b>	<b>(6,584,852)</b>
<b>29.00 Dividend paid during the year</b>		<b>-</b>	<b>(4,835,084)</b>
<b>30.00 Net Operating Cash Flows Per Unit (NOCFU)</b>			
Net cash inflows/(outflows) from operating activities		4,453,126	(1,471,292)
Number of units		8,133,377	8,176,951
<b>Net operating cash flow per unit</b>		<b>0.55</b>	<b>(0.18)</b>
<b>31.00 Profit and Earnings Per Unit available for Distribution</b>			
Retained earnings brought forward		(8,758,254)	7,488,203
Add/(Less): Last year adjustment		-	-
Less: Dividend paid		-	-
Less: Transferd to dividend equalization reserve		-	-
Add: Profit/(Loss) for the period		(655,954)	(8,951,458)
Add: Dividend equalization reserve		-	-
		<b>(9,414,208)</b>	<b>(1,463,255)</b>
Number of Units		8,133,377	8,176,951
<b>Per Unit Profit Available for Distribution</b>		<b>(1.16)</b>	<b>(0.18)</b>

### 32.00 Events after the reporting Period

(a) The Board of Trustees in its meeting held on.....April 2025 approved the Unaudited financial statements of the Fund for the Period ended 31 March 2025 and authorized the same for issue.





## LB Gratuity Wealth Builder Fund

Investment in securities other than Mutual Fund

As at 31 March 2025

Sl. No.	Sectors Name	Name of the Companies	Number of Shares	Average Cost Price per Share	Total acquisition cost	Market Price per Share	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Bank	City Bank PLC	100,000	23.45	2,344,680	23.00	2,300,000	2.72%	(44,680)
2		IFIC Bank PLC	420,000	10.58	4,444,586	7.10	2,982,000	5.15%	(1,462,586)
					6,789,266		5,282,000	7.87%	(1,507,266)
1	Financial Institutions	IDLC Finance PLC	100,000	37.04	3,703,535	31.40	3,140,000	4.29%	(563,535)
					3,703,535		3,140,000	4.29%	(563,535)
1	Insurance	Delta Life Insurance Company Limited	25,000	78.80	1,969,922	75.30	1,882,500	2.28%	(87,422)
2		Green Delta Insurance Limited	15,000	84.50	1,267,430	44.70	670,500	1.47%	(596,930)
3		Pioneer Insurance Company Limited	60,095	55.86	3,356,623	44.20	2,656,199	3.89%	(700,424)
4		Reliance Insurance Limited	15,000	70.64	1,059,574	53.70	805,500	1.23%	(254,074)
					7,653,549		6,014,699	8.87%	(1,638,850)
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	87.33	4,366,540	73.90	3,695,000	5.06%	(671,540)
2		Beximco Pharmaceuticals Limited	40,000	138.80	5,551,874	99.10	3,964,000	6.44%	(1,587,874)
3		Orion Pharma Limited	25,000	89.27	2,231,700	32.20	805,000	2.59%	(1,426,700)
4		Renata PLC	5,863	936.80	5,492,446	500.50	2,934,432	6.37%	(2,558,014)
					17,642,560		11,398,432	20.45%	(6,244,128)
1	Fuel & Power	Titag Gas Transmission & Dist. Co. Limited	100,000	29.74	2,973,936	20.70	2,070,000	3.45%	(903,936)
					2,973,936		2,070,000	3.45%	(903,936)
1	Food & Allied	British American Tobacco bd. Company Limited	14,500	477.23	6,919,904	323.40	4,689,300	8.02%	(2,230,604)
					6,919,904		4,689,300	8.02%	(2,230,604)
1	Telecommunication	Grameenphone Limited	15,000	287.74	4,316,148	321.90	4,828,500	5.00%	512,352
					4,316,148		4,828,500	5.00%	512,352
1	Cement	LafargeHolcim Bangladesh Limited	40,000	80.06	3,202,392	45.60	1,824,000	3.71%	(1,378,392)
					3,202,392		1,824,000	3.71%	(1,378,392)
1	IT Sector	IT Consultants PLC	50,000	38.48	1,923,840	37.80	1,890,000	2.23%	(33,840)
					1,923,840		1,890,000	2.23%	(33,840)
1	Ceramics	RAK Ceramics (Bangladesh) Limited	40,000	49.45	1,977,948	22.60	904,000	2.29%	(1,073,948)
					1,977,948		904,000	2.29%	(1,073,948)
1	Tannery Industries	Craftsman Footwear and Accessories Limited	2,577	10.00	25,770	29.60	76,279	0.03%	50,509
					25,770		76,279	0.03%	50,509
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	82.57	799,980	110.10	1,066,648	0.93%	266,668
					799,980		1,066,648	0.93%	266,668
		Grand Total			57,928,828		43,183,858	64.92%	(14,744,970)



## LB Gratuity Wealth Builder Fund

Investments in Mutual Fund

As at 31 March 2025

Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market/Surrender Price per unit	Total Market Value	% of Total Assets at Cost	Amount in Taka
1	Mutual Funds	Asian Tiger Sandhani Life Growth Fund	200,000	6.96	1,392,780	7.50	1,500,000	1.61%	107,220
		<b>Total</b>			<b>1,392,780</b>		<b>1,500,000</b>	<b>1.61%</b>	<b>107,220</b>

## LB Gratuity Wealth Builder Fund

Investment in Bond

As at 31 March 2025

Sl. No.	Sectors Name	Name of the Bonds	No. of Bonds	Average Cost Per Bond	Total Acquisition Cost	Market Price Per Bond	Total Market Value	% of Total Portfolio Value at Cost	Excess / (Deficit)
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	88.00	2,816,050	45.00	1,440,000	3.90%	(1,376,050)
					2,816,050	1,440,000		3.90%	(1,376,050)
1	G-SEC (T.Bond)	TB10Y0234 (10Y BGTB 22/02/2034)	85,000	100.14	8,512,275	101.61	8,636,935	15.13%	124,660
2		TB5Y0425 (05Y BGTB 29/04/2025)	15,000	100.32	1,504,815	99.16	1,487,325	2.68%	(17,490)
					10,017,090	10,124,260		17.81%	107,170
Total					12,833,140	11,564,260		21.71%	(1,268,880)

Amount in Taka

Sl. No.	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in securities other than Mutual Fund	57,928,828	43,183,858	(14,744,970)
2	Investments in Mutual Fund	1,392,780	1,500,000	107,220
<b>Total</b>		<b>59,321,608</b>	<b>44,683,858</b>	<b>(14,637,750)</b>
1	Investment in Bond	12,833,140	11,564,260	(1,268,880)
<b>Total</b>		<b>12,833,140</b>	<b>11,564,260</b>	<b>(1,268,880)</b>
<b>Grand Total</b>		<b>72,154,748</b>	<b>56,248,118</b>	<b>(15,906,630)</b>



### LB Gratuity Wealth Builder Fund

Acquisition of shares from secondary market  
For the Period from 01 July 2024 to 31 March 2025

Annxure-B

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value
City Bank PLC	100,000	23.45	2,344,680
IDLC Finance PLC	100,000	37.04	3,703,535
Delta Life Insurance Company Limited	25,000	78.80	1,969,922
Pioneer Insurance Company Limited	60,095	55.86	3,356,622
Reliance Insurance Limited	10,878	65.13	708,484
Beximco Pharmaceuticals Limited	15,000	75.03	1,125,493
Renata PLC	2,900	784.43	2,274,854
Techno Drugs Limited	50,000	36.37	1,818,579
British American Tobacco Bangladesh Company Limited	4,500	382.78	1,722,530
Grameenphone Limited	10,000	296.39	2,963,854
IT Consultants PLC	50,000	38.48	1,923,840
Asian Tiger Sandhani Life Growth Fund	200,000	6.96	1,392,780
			<b>25,305,173</b>

### LB Gratuity Wealth Builder Fund

Acquisition of shares from secondary market  
For the Period from 01 July 2023 to 31 March 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value
IFIC Bank PLC	300,000	13.69	4,108,200
MIDAS Financing PLC	232,605	10.02	2,330,702
Green Delta Insurance PLC	5,000	70.24	351,202
Pioneer Insurance Company Limited	15,300	73.46	1,123,913
Popular Life Insurance Co. Limited	30,000	70.17	2,105,092
Orion Pharma Limited	30,000	82.23	2,466,924
Eastern Cables Limited	14,903	189.56	2,825,085
Titas Gas Transmission & Dist. Co. Limited	100,000	29.74	2,973,936
Heidelberg Materials Bangladesh PLC	20,590	248.27	5,111,825
IT Consultants PLC	50,000	36.07	1,803,600
			<b>25,200,479</b>





### LB Gratuity Wealth Builder Fund

Gain/(Loss) on sale of marketable securities  
For the Period from 01 July 2024 to 31 March 2025

Annxure-C

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
Techno Drugs Limited	175,000	34.68	6,068,579	49.00	8,575,315	2,506,736
Heidelberg Cement Bangladesh Limited	10,590	244.37	2,587,922	285.89	3,027,542	439,620
Grameenphone Limited	5,000	287.74	1,438,716	342.93	1,714,642	275,926
			<b>10,095,217</b>		<b>13,317,499</b>	<b>3,222,282</b>

### LB Gratuity Wealth Builder Fund

Gain/(Loss) on sale of marketable securities  
For the Period from 01 July 2023 to 31 March 2024

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
BRAC Bank PLC	110,725	42.02	4,652,877	40.40	4,473,808	(179,069)
Midland Bank Limited	325,000	10.00	3,250,000	11.79	3,833,104	583,104
MIDAS Financing Limited	232,605	10.02	2,330,702	10.01	2,327,815	(2,887)
Green Delta Insurance Limited	26,000	88.33	2,296,667	76.72	1,994,603	(302,064)
Pioneer Insurance Company Limited	15,300	73.46	1,123,913	58.09	888,757	(235,156)
Popular Life Insurance Co. Limited	30,000	70.17	2,105,092	67.26	2,017,765	(87,327)
Reliance Insurance Limited	28,878	85.17	2,459,674	66.05	1,907,303	(552,371)
Sikder Insurance Company Limited	7,472	10.00	74,720	49.10	366,887	292,167
Al-Madina Pharmaceuticals Limited	4,803	10.00	48,030	42.12	202,280	154,250
Asiatic Laboratories Limited	94,000	50.00	4,700,000	40.25	3,783,776	(916,224)
Orion Pharma Limited	20,000	91.73	1,834,519	82.87	1,657,404	(177,115)
Square Pharmaceuticals Limited	15,000	231.77	3,476,620	210.18	3,152,682	(323,938)
Eastern Cables Limited	14,903	189.56	2,825,085	145.90	2,174,392	(650,693)
Jamuna Oil Company Limited	12,000	180.03	2,160,311	178.16	2,137,957	(22,354)
Linde Bangladesh Limited	3,130	1,405.29	4,398,546	1,267.00	3,965,704	(432,842)
Power Grid Company of Bangladesh Limited	50,000	57.72	2,885,882	52.30	2,614,760	(271,122)
Olympic Industries Limited	20,000	137.88	2,757,543	153.69	3,073,840	316,297
Agro Organica PLC	3,694	10.00	36,940	27.68	102,256	65,316
Heidelberg Cement Bangladesh Limited	10,000	252.39	2,523,903	267.15	2,671,467	147,564
IT Consultants Limited	50,000	36.07	1,803,600	41.42	2,070,850	267,250
Web Coats PLC	3,504	10.00	35,040	33.83	118,548	83,508
Grameenphone Limited	5,000	279.10	1,395,505	261.69	1,308,462	(87,043)
MK Footwear PLC	9,031	10.00	90,310	51.00	460,594	370,284
			<b>49,265,479</b>		<b>47,305,015</b>	<b>(1,960,464)</b>



## LB Gratuity Wealth Builder Fund

Dividend Income

For the Period from 01 July 2024 to 31 March 2025

Annxure-D

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Green Delta Insurance Limited	4-Mar-2025	15000	10.00	150,000	25%	37,500
Reliance Insurance Limited	3-Mar-2025	15000	10.00	150,000	30%	45,000
The ACME Laboratories Limited	20-Nov-2024	50000	10.00	500,000	35%	175,000
Beximco Pharmaceuticals Limited	25-Nov-2024	40000	10.00	400,000	40%	160,000
Renata Limited	21-Oct-2024	5863	10.00	58,630	92%	53,940
Titas Gas Transmission & Dist. Co. Limited	17-Nov-2024	100000	10.00	1,000,000	5%	50,000
LafargeHolcim Bangladesh Limited	11-Nov-2024	40000	10.00	400,000	19%	76,000
British American Tobacco bangladesh Company Limited	19-Nov-2024	12500	10.00	125,000	150%	187,500
British American Tobacco bangladesh Company Limited	26-Feb-2025	14500	10.00	145,000	150%	217,500
Grameenphone Limited	13-Aug-2024	15000	10.00	150,000	160%	240,000
Grameenphone Limited	26-Feb-2025	15000	10.00	150,000	170%	255,000
RAK Ceramics (Bangladesh) Limited	17-Feb-2025	40000	10.00	400,000	10%	40,000
Craftsman Footwear and Accessories Limited	18-Feb-2024	2577	10.00	25,770	10%	2,577
						<b>1,540,017</b>

## LB Gratuity Wealth Builder Fund

Dividend Income

For the Period from 01 July 2023 to 31 March 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Midland Bank PLC	Deducted TDS Refund					24,375
MIDAS Financing PLC	7-Nov-2023	232,605	10.00	2,326,050	2%	34,891
Green Delta Insurance Limited	Deducted TDS Refund					4,500
Green Delta Insurance Limited	6-Mar-2024	15,000	10.00	150,000	25%	37,500
Popular Life Insurance Co. Limited	4-Sep-2023	30,000	10.00	300,000	38%	114,000
Reliance Insurance Limited	6-Mar-2024	20,000	10.00	200,000	25%	50,000
The ACME Laboratories Limited	22-Nov-2023	50,000	10.00	500,000	33%	165,000
Beximco Pharmaceuticals Limited	13-Nov-2023	25,000	10.00	250,000	35%	87,500
Orion Pharma Limited	3-Dec-2023	25,000	10.00	250,000	10%	25,000
Renata Limited	12-Nov-2023	2,140	10.00	21,400	63%	13,375
Eastern Cables Limited	29-Mar-2024	14,903	10.00	149,030	3%	3,800
Power Grid Company of Bangladesh Limited	19-Dec-2023	50,000	10.00	500,000	10%	50,000
LafargeHolcim Bangladesh Limited	24-Mar-2024	40,000	10.00	400,000	50%	200,000
British American Tobacco bangladesh Company Limited	3-Mar-2024	10,000	10.00	100,000	100%	100,000
Olympic Industries Limited	16-Nov-2023	20,000	10.00	200,000	60%	120,000
Bangladesh Submarine Cable Company Limited	20-Sep-2023	20,295	10.00	202,950	51%	103,505
Grameenphone Limited	29-Feb-2024	15,000	10.00	150,000	125%	187,500
MK Footwear PLC	30-Nov-2023	9,031	10.00	90,310	10%	9,031
RAK Ceramics (Bangladesh) Limited	19-Feb-2024	40,000	10.00	400,000	10%	40,000
Bangladesh Export Import Company Limited	13-Nov-2023	9,227	10.00	92,270	10%	9,227
						<b>1,379,204</b>





**LB Gratuity Wealth Builder Fund**

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 July 2024 to 31 March 2025

**Interest on Bank Deposit**

Annxure-E

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	BRAC Bank PLC	Banani Branch	1507205115525001	SND	6.00%	6,354
2		City Bank PLC	Banani Branch	1383727117001	SND	4.50%	204,297
3		ONE Bank PLC	Banani Branch	183000001081	SND	4.50%	130,434
4		ONE Bank PLC	Banani Branch	183000001365	SND	4.50%	804
Total							341,889

**Interest on Term Deposit (TDR)**

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	LankaBangla Finance PLC	Bangshal Branch	000423600000278	9,300,000	12.50%	581,250
Total							581,250

**Coupon on Government Treasury Bond/Bill**

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	TB10Y0234 (10Y BGTB 22/02/2034)	8,500,000	12.05%	1,024,250
		TB5Y0425 (05Y BGTB 29/04/2025)	1,500,000	8.12%	60,900
2		Government 91 Days Treasury Bill	4,862,440	11.34%	62,026
		Government 91 Days Treasury Bill	9,725,160	11.33%	66,543
Total					1,213,719

**Coupon on Corporate Bond**

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	Beximco Green Sukuk Al Istisna'a	3,200,000	4.55%	145,600
Total					145,600

**Grand Total**

2,282,458

**LB Gratuity Wealth Builder Fund**

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 July 2023 to 31 March 2024

**Interest on Bank Deposit**

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	BRAC Bank PLC	Banani Branch	1507205115525001	SND	6.00%	3,909
2		City Bank PLC	Banani Branch	1383727117001	SND	4.50%	109,188
3		ONE Bank PLC	Banani Branch	183000001081	SND	4.50%	314,628
4		ONE Bank PLC	Banani Branch	183000001365	SND	4.50%	8,781
Total							436,506

**Coupon on Government Treasury Bond/Bill**

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	TB5Y0425 (05Y BGTB 29/04/2025)	1,500,000	8.12%	60,900
Total					60,900

**Coupon on Corporate Bond**

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LB Gratuity Wealth Builder Fund	Beximco Green Sukuk Al Istisna'a	3,200,000	5.55%	177,600
2		Previously deducted 15% TDS refunded			26,640
3		Profit on conversion BEXGSUKUK to BEXIMCO			24
Total					204,264

**Grand Total**

701,670





### LB Gratuity Wealth Builder Fund

Dividend Receivables

As at 31 March 2025

Annexure-F

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Green Delta Insurance Limited	4-Mar-2025	15,000	10.00	150,000	25%	37,500
Reliance Insurance Limited	3-Mar-2025	15000	10.00	150,000	30%	45,000
Grameenphone Limited	26-Feb-2025	15000	10.00	150,000	170%	255,000
British American Tobacco bangladesh Company Limited	26-Feb-2025	14,500	10.00	145,000	150%	217,500
RAK Ceramics (Bangladesh) Limited	17-Feb-2025	40,000	10.00	400,000	10%	40,000
						<b>595,000</b>

### LB Gratuity Wealth Builder Fund

Dividend Receivables

As at 30 June 2024

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend



## LB Gratuity Wealth Builder Fund

For the Period from 01 July 2024 to 31 March 2025

Annexure-G

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
4-Jul-2024	71,528,733.36	18,417
11-Jul-2024	72,640,062.12	32,656
18-Jul-2024	72,130,141.48	32,461
25-Jul-2024	72,315,242.68	32,532
1-Aug-2024	73,531,442.33	32,999
8-Aug-2024	75,095,821.43	33,598
15-Aug-2024	78,166,822.78	34,776
22-Aug-2024	77,003,110.07	34,330
29-Aug-2024	76,184,349.31	34,016
5-Sep-2024	76,746,132.44	34,232
12-Sep-2024	76,076,956.55	33,975
19-Sep-2024	75,720,815.77	33,838
26-Sep-2024	75,081,254.85	33,593
30-Sep-2024	74,156,387.92	18,993
3-Oct-2024	72,668,130.78	14,000
10-Oct-2024	72,127,233.64	32,460
17-Oct-2024	72,148,242.23	32,468
24-Oct-2024	70,676,928.97	31,903
31-Oct-2024	69,562,786.47	31,476
7-Nov-2024	71,130,040.44	32,077
14-Nov-2024	71,770,697.98	32,323
21-Nov-2024	71,800,327.39	32,334
28-Nov-2024	70,830,429.68	31,963
5-Dec-2024	71,230,931.31	32,116
12-Dec-2024	70,616,426.76	31,880
19-Dec-2024	70,733,301.40	31,925
26-Dec-2024	70,958,187.63	32,012
31-Dec-2024	70,803,885.67	22,823
2-Jan-2025	70,596,218.96	9,106
9-Jan-2025	70,286,865.12	31,754
16-Jan-2025	69,721,073.65	31,537
23-Jan-2025	69,415,071.46	31,419
30-Jan-2025	68,905,453.48	31,224
6-Feb-2025	68,761,084.93	31,169
13-Feb-2025	68,934,609.03	31,235
20-Feb-2025	69,012,883.93	31,265
27-Feb-2025	70,010,639.68	31,648
6-Mar-2025	70,318,909.06	31,766
13-Mar-2025	70,097,608.54	31,682
20-Mar-2025	69,679,314.89	31,521
27-Mar-2025	69,727,616.47	31,539
31-Mar-2025	69,961,945.32	18,074
Total Management fees for the period from 01 July 2024 to 31 March 2025		1,267,115



Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
4-Jul-2024	71,528,733.36	1,176
11-Jul-2024	72,640,062.12	2,090
18-Jul-2024	72,130,141.48	2,075
25-Jul-2024	72,315,242.68	2,080
1-Aug-2024	73,531,442.33	2,115
8-Aug-2024	75,095,821.43	2,160
15-Aug-2024	78,166,822.78	2,249
22-Aug-2024	77,003,110.07	2,215
29-Aug-2024	76,184,349.31	2,192
5-Sep-2024	76,746,132.44	2,208
12-Sep-2024	76,076,956.55	2,189
19-Sep-2024	75,720,815.77	2,178
26-Sep-2024	75,081,254.85	2,160
30-Sep-2024	74,156,387.92	1,219
3-Oct-2024	72,668,130.78	896
10-Oct-2024	72,127,233.64	2,075
17-Oct-2024	72,148,242.23	2,075
24-Oct-2024	70,676,928.97	2,033
31-Oct-2024	69,562,786.47	2,001
7-Nov-2024	71,130,040.44	2,046
14-Nov-2024	71,770,697.98	2,065
21-Nov-2024	71,800,327.39	2,065
28-Nov-2024	70,830,429.68	2,038
5-Dec-2024	71,230,931.31	2,049
12-Dec-2024	70,616,426.76	2,031
19-Dec-2024	70,733,301.40	2,035
26-Dec-2024	70,958,187.63	2,041
31-Dec-2024	70,803,885.67	1,455
2-Jan-2025	70,596,218.96	580
9-Jan-2025	70,286,865.12	2,022
16-Jan-2025	69,721,073.65	2,006
23-Jan-2025	69,415,071.46	1,997
30-Jan-2025	68,905,453.48	1,982
6-Feb-2025	68,761,084.93	1,978
13-Feb-2025	68,934,609.03	1,983
20-Feb-2025	69,012,883.93	1,985
27-Feb-2025	70,010,639.68	2,014
6-Mar-2025	70,318,909.06	2,023
13-Mar-2025	70,097,608.54	2,017
20-Mar-2025	69,679,314.89	2,004
27-Mar-2025	69,727,616.47	2,006
31-Mar-2025	69,961,945.32	1,150
Additional trustee fee for July 2024 to March 2025		107,854
<b>Total Trustee fees for the period from 01 July 2024 to 31 March 2025</b>		<b>188,812</b>





BSEC fees Calculation:		
Opening balance as at 01 July 2024		100,000
BSEC annual fees amortized during the period		(75,068)
Advance BSEC fees as at 31 December 2024		24,932
CDBL Fees Calculation:		
Opening balance as at 01 July 2024		3,348
Advanced for the period		26,000
CDBL fees amortized during the period		(19,518)
Advance CDBL fees as at 31 December 2024		9,830
Custodian Fees calculation:		
July 2024		3,062
August 2024		3,431
September 2024		3,829
October 2024		3,653
November 2024		3,627
December 2024		3,614
January 2025		3,644
February 2025		3,329
March 2025		3,281
Trade settlement fee for the period of July 2024 to March 2025		4,800
Custodian fee adjusted for the period of January to June 2024		(5,200)
Custodian fees during the period		31,070



## LB Gratuity Wealth Builder Fund

For the Period from 01 July 2023 to 31 March 2024

Management Fees Calculation:		
Date	Weekly Average NAV at Market	Management Fees
6-Jul-2023	85,816,031.46	32,323
13-Jul-2023	86,019,235.94	37,788
20-Jul-2023	86,946,270.21	38,144
27-Jul-2023	87,282,152.78	38,273
3-Aug-2023	86,458,836.04	37,957
10-Aug-2023	82,017,931.58	36,253
17-Aug-2023	81,479,542.82	36,047
24-Aug-2023	81,671,363.20	36,121
31-Aug-2023	82,564,114.71	36,463
7-Sep-2023	84,481,520.73	37,198
14-Sep-2023	84,364,986.19	37,154
21-Sep-2023	84,218,952.35	37,098
28-Sep-2023	84,002,706.09	37,015
30-Sep-2023	83,863,683.46	10,560
5-Oct-2023	83,583,513.95	26,324
12-Oct-2023	83,169,861.65	36,695
19-Oct-2023	83,307,598.74	36,748
26-Oct-2023	83,080,088.09	36,661
2-Nov-2023	82,983,807.28	36,624
9-Nov-2023	86,606,332.73	38,013
16-Nov-2023	87,965,578.13	38,535
23-Nov-2023	87,723,025.99	38,442
30-Nov-2023	84,019,303.25	37,021
7-Dec-2023	82,775,948.57	36,544
14-Dec-2023	82,893,004.09	36,589
21-Dec-2023	82,868,472.07	36,580
28-Dec-2023	82,526,096.29	36,448
31-Dec-2023	82,554,872.13	15,625
4-Jan-2024	82,561,341.84	20,835
11-Jan-2024	82,650,511.58	36,496
18-Jan-2024	82,970,863.82	36,619
25-Jan-2024	81,800,062.18	36,170
1-Feb-2024	80,002,965.75	35,482
8-Feb-2024	80,856,103.01	35,808
15-Feb-2024	81,236,956.09	35,954
22-Feb-2024	80,196,400.61	35,555
29-Feb-2024	79,679,151.73	35,356
7-Mar-2024	78,047,026.01	34,730
14-Mar-2024	74,991,699.03	33,558
21-Mar-2024	74,579,177.26	33,400
28-Mar-2024	73,993,262.47	33,175
31-Mar-2024	73,193,631.07	14,087
<b>Total Management fees for the period</b>		<b>1,432,468</b>



Trustee Fees Calculation:		
Date	Weekly Average NAV at Market	Trustee Fees
6-Jul-2023	85,816,031.46	2,116
13-Jul-2023	86,019,235.94	2,475
20-Jul-2023	86,946,270.21	2,501
27-Jul-2023	87,282,152.78	2,511
3-Aug-2023	86,458,836.04	2,487
10-Aug-2023	82,017,931.58	2,359
17-Aug-2023	81,479,542.82	2,344
24-Aug-2023	81,671,363.20	2,349
31-Aug-2023	82,564,114.71	2,375
7-Sep-2023	84,481,520.73	2,430
14-Sep-2023	84,364,986.19	2,427
21-Sep-2023	84,218,952.35	2,423
28-Sep-2023	84,002,706.09	2,417
30-Sep-2023	83,863,683.46	689
5-Oct-2023	83,583,513.95	1,717
12-Oct-2023	83,169,861.65	2,393
19-Oct-2023	83,307,598.74	2,397
26-Oct-2023	83,080,088.09	2,390
2-Nov-2023	82,983,807.28	2,387
9-Nov-2023	86,606,332.73	2,491
16-Nov-2023	87,965,578.13	2,531
23-Nov-2023	87,723,025.99	2,524
30-Nov-2023	84,019,303.25	2,417
7-Dec-2023	82,775,948.57	2,381
14-Dec-2023	82,893,004.09	2,385
21-Dec-2023	82,868,472.07	2,384
28-Dec-2023	82,526,096.29	2,374
31-Dec-2023	82,554,872.13	1,018
4-Jan-2024	82,561,341.84	1,357
11-Jan-2024	82,650,511.58	2,378
18-Jan-2024	82,970,863.82	2,387
25-Jan-2024	81,800,062.18	2,353
1-Feb-2024	80,002,965.75	2,302
8-Feb-2024	80,856,103.01	2,326
15-Feb-2024	81,236,956.09	2,337
22-Feb-2024	80,196,400.61	2,307
29-Feb-2024	79,679,151.73	2,292
7-Mar-2024	78,047,026.01	2,245
14-Mar-2024	74,991,699.03	2,157
21-Mar-2024	74,579,177.26	2,145
28-Mar-2024	73,993,262.47	2,128
31-Mar-2024	73,193,631.07	902
Additional Trustee fee for January to March 2024		32,910
<b>Total Trustee fees for the period</b>		<b>126,218</b>





BSEC fees Calculation:		
Opening balance as at 01 July 2023		-
Advance fees to BSEC		100,000
BSEC annual fees amortized during the period		(75,070)
Advance BSEC fees as at 31 March 2024		24,930
CDBL Fees Calculation:		
Opening balance as at 01 July 2023		3,419
Advanced paid during the period		26,000
CDBL fees amortized during the period		(19,590)
Advance CDBL fees as at 31 March 2024		9,829
Custodian Fees calculation:		
For the Month of July-2023		4,260
For the Month of August-2023		4,236
For the Month of September-2023		4,304
For the Month of October-2023		4,468
For the Month of November-2023		3,865
For the Month of December-2023		3,890
Trade settlement fee for the period of July to December 2023		4,600
Custodian fee adjustment for the period of July to December 2023		(2,135)
January 2024		3,074
February 2024		4,230
March 2024		2,811
Trade settlement fee for the period of January to March 2024		6,600
Custodian fees during the period		44,203
Opening custodian fee as on 01 July 2023		33,730
Custodian fee paid for the period of January to June 2023		(31,196)
Custodian fee paid for the period of July to December 2023		(9,021)
Trade settlement fee paid for the period of July to December 2023		(21,000)
Custodian fees payable during the period		16,715

