## 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, 2025

St.   Investment in Stocks   Securities (Sector wise)	I. Inv	restment in Capital Market Secu	urities (Listed):				[Figure	in million Banglad	leshi Takal
Bank	SL			Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of	% Change (in terms	% of Total	
Search		A. Shares of Listed Companies	· · · · · · · · · · · · · · · · · · ·						
Financial Institution   IDLC Finance PLC.   420,000   4.44   2.98   (1.66)   432.91%   5.35%		Bank			2.34	2.30	(0.04)	-1.91%	2.82%
1   Hankaral Institution   IDLC Finance PLC.   100,000   3.70   3.14   (0.56)   1.5.22%   4.45%				420,000	4.44	2.98	(1.46)	-32.91%	
Delta Life Insurance Company Limited   25,000   1.97   1.88   (0.079)  4.44%   2.37%   676en Delta Insurance Limited   15,000   0.00   0.00   0.000   0.000  45.32%   0.00%		Financial Institution		100,000	3.70	3.14	(0.56)		
Surance			Delta Life Insurance Company Limited	25,000	1.97	1.88	(0.09)		
Plane   Plan		— Insurance	Green Delta Insurance PLC.	15,000	0.00	0.00	(0.00)		
Reliance Insurance Limited		- The arrange	Pioneer Insurance Company Limited	60,095	3.36	2.66	' '		
The ACME Laboratories Limited	4			15,000	1.06	0.81	, ,		
Pelamaceuticals & Chemicals   Pelamaceuticals Limited   40,000   5.55   3.95   (1.59)   -2.8.60%   6.68%   6.68%   6.69%   6	1		The ACME Laboratories Limited	50,000	4.37	3.70			
Orion Pharma Limited   25,000   2.23   0.81   (1.43)   63,33%   2.65%   Renata PLC.   Renata PLC.   5,863   5.49   2.93   (2.56)   46,57%   6,61%   6,61%   6,92   4,69   2.23]   3.223%   3.23%   3		— Pharmacelificals & Chemicals	Beximco Pharmaceuticals Limited	40,000	5.55	3.96			
Renata PLC.	3		Orion Pharma Limited	25,000	2.23		, ,		
1 Food & Allied         British American Tobacco Bangladesh Company Limited         14,500         6.92         4.69         (2.23)         -32.2%         8.32%           1 Fuel & Power         Titas Gas Transmission & Dist. Co. Limited         100,000         2.97         2.07         (0.90)         -30.40%         3.58%           1 Tannery         Craftsman Footwear & Accessories Limited         2.577         0.03         0.08         0.05         196.00%         0.03%           1 Ceramics Sector         RAK Ceramics (Bangladesh) Limited         40,000         1.98         0.90         (1.07)         -54.30%         2.38%           1 Cement         LafargeHolcim Bangladesh PLC.         40,000         3.20         1.82         (1.88)         43.04%         3.85%           1 Telecommunication         Grameenphone Limited         15,000         4.32         4.83         0.51         11.18%         5.19%           1 Miscellaneous         Bangladesh Export Import Company Limited         9,688         0.80         1.07         0.27         33.33%         0.96%           2 Sub-Total         Asian Tiger Sandhani Life Growth Fund         200000         1.39         1.50         0.11         7.7%         1.68%           2 Curjorate Bond         Beximco Green Sukuk Al Istisna'a	4	~	Renata PLC.	5,863	5.49	2.93			
Fuel & Power	1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92		, ,		
T	1	Fuel & Power					' '		
Tannery   Craftsman Footwear & Accessories Limited   2,577   0.03   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.05   196.00%   0.03%   0.08   0.09   0.00%   0.03%   0.08   0.05   0.08   0.05   0.03%   0.08   0.09   0.00%	1	IT	IT Consultants PLC.	50,000					
Ceramics Sector   RAK Ceramics (Bangladesh) Limited   40,000   1.98   0.90   (1.07)   5-54,30%   2.38%	1	Tannery	Craftsman Footwear & Accessories Limited	2,577			, ,		
Cement	1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited						
Telecommunication   Grameenphone Limited   15,000   4.32   4.83   0.51   11.87%   5.19%	1	Cement							
Miscellaneous   Bangladesh Export Import Company Limited   9,688   0.80   1.07   0.27   33.33%   0.95%	1	Telecommunication					' '		
Sub-Total   Sub-Total   Script wise   Sub-Total   Sub-Total   Asian Tiger Sandhani Life Growth Fund   200000   1.39   1.50   0.11   7.7%   1.68%	1	Miscellaneous	Bangladesh Export Import Company Limited						
B. Listed Mutual Funds/CIS (Script wise)		Sub-Total		2,000					
1		B. Listed Mutual Funds/CIS (Sc	ript wise)		20.00	42.51	(14.15)	-24.97%	68.17%
Sub-Total   1.39   1.50   0.11   7.7%   1.68%				200000	1 39	1.50	0.11		
C. Listed Bond/Debenture/Islamic Securities (Script wise)    Composite Bond   Beximco Green Sukuk Al Istisna'a   32,000   2.82   1.44   (1.38)   -48.86%   3.39%		Sub-Total		200000				7.70/	
Beximco Green Sukuk Al Istisna'a   32,000   2.82   1.44   (1.38)   -48.86%   3.39%		C. Listed Bond/Debenture/Isla	mic Securities (Script wise)		1.55	1.30	0.11	1.1%	1.68%
Corporate Bond   TB10Y0234   85,000   8.51   8.64   0.12   1.46%   10.24%		•	· · · · · · · · · · · · · · · · · · ·	32.000	2 82	1 ///	/1 201	40.000	2.2021
TBSY0425   15,000   1.50   1.49   (0.02)   -1.16%   1.81%	2	Corporate Bond							
Sub-Total   12.83   11.56   (1.27)   -9.89%   15.44%	3	ef.							
D. Other Listed Securities (Script wise), If any (IPO Investment)  1 Pharmaceuticals & Chemicals  1 Miscellaneous  0.00%  Sub-Total  Grand Total of Capital Market Securities (Listed)		Sub-Total		15,550			- ' '		
1         Pharmaceuticals & Chemicals         -         -         -         -         0.00%         0.00%           1         Miscellaneous         -         -         -         -         0.00%         0.00%           Sub-Total         -         -         -         -         0.00%         0.00%           Grand Total of Conital Market Societies (Listed)         -         -         -         0.00%         0.00%		D. Other Listed Securities (Scrip	ot wise), If any (IPO Investment)		22.03	11.30	(1.27)	-9.89%	15.44%
1 Miscellaneous 0.00% 0.00%			,, (	_	_			0.0001	0.000
Sub-Total							-		
Grand Total of Capital Market Securities (Listed)							-		
		Grand Total of Capital Market		70.89	55.58	(15.31)	-21.60%	0.00% 85.28%	



## 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, 2025

II. Investment in Capital Market Securities (Non-Listed): [Figure in million Bangladeshi Taka]

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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 (Sc	ript wise)*					7		
					-				
	Sub-Total					-			
	B. Pre-IPO Placement Shares, I	fany							
	Sub-Total			_					
	C. Non-Listed Bond/Debenture	/Islamic Securities (Script wise)							
	Govt. Treasury Bill/ Bond			-	-				
				-	-				
	Sub-Total			-	-				
	Grand Total of Capital Market Securities (Non-Listed)			-					
		nder value shall be considered as Market Value** For other non	listed securities Fai	rualuo chall ha as-	aid = 1 f - 11				

<sup>\*</sup>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]

mi dadii dila dadii zajaitaiciito dila ilit	estinents in securities not related to ca	pitai waiket.			Trigure in million B	angiadesni rakaj
SL A. Money Market Investments (	A. Money Market Investments (Script wise)			No of	Cost	Market Value
,	(G.Sec/Others	Instrument	Value	/Fair Value		
				×		
Sub-Total						
			Rate of	Investment	Maturity	
B. Term Deposit/Investment:			Interest/Profit	Value	Value	
No and Date	Bank/Non-Bank Name				70.100	
Sub-Total						
		Nature of Account	Rate of	Available	N/A	
C. Cash at Bank:			Interest/Profit	Balance	N/A	
A/C No.	Bank Name					
1383727117001	City Bank PLC.	SND	4.50%	6.34		
018300001081	ONE Bank PLC.	SND	4.50%	5.69		
0183000001365	ONE Bank PLC.	SND	4.50%	0.02		
0181020008368	ONE Bank PLC.	CD	-	0.02		
1507205115525001	BRAC Bank PLC.	SND	6.00%	0.16		
		Sub-Total		12.24		
D. Cash in Hand:					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				12.24	-	-
Total Investment=(I+II+III)				83.12	55.58	(15.31

Compliance Officer