

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

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

[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	2.30	(0.04)	-1.91%	2.82%
2		IFIC Bank PLC.	420,000	4.44	2.98	(1.46)	-32.91%	5.35%
1	Financial Institution	IDLC Finance PLC.	100,000	3.70	3.14	(0.56)	-15.22%	4.46%
1	Insurance	Delta Life Insurance Company Limited	25,000	1.97	1.88	(0.09)	-4.44%	2.37%
2		Green Delta Insurance PLC.	15,000	0.00	0.00	(0.00)	-45.32%	0.00%
3		Pioneer Insurance Company Limited	60,095	3.36	2.66	(0.70)	-20.87%	4.04%
4		Reliance Insurance Limited	15,000	1.06	0.81	(0.25)	-23.98%	1.27%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	3.70	(0.67)	-15.38%	5.25%
2		Beximco Pharmaceuticals Limited	40,000	5.55	3.96	(1.59)	-28.60%	6.68%
3		Orion Pharma Limited	25,000	2.23	0.81	(1.43)	-63.93%	2.68%
4		Renata PLC.	5,863	5.49	2.93	(2.56)	-46.57%	6.61%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	4.69	(2.23)	-32.23%	8.32%
1	Fuel & Power	Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	2.07	(0.90)	-30.40%	3.58%
1	IT	IT Consultants PLC.	50,000	1.92	1.89	(0.03)	-1.76%	2.31%
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	(1.38)	-43.04%	3.85%
1	Telecommunication	Grameenphone Limited	15,000	4.32	4.83	0.51	11.87%	5.19%
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	0.80	1.07	0.27	33.33%	0.96%
	Sub-Total			56.66	42.51	(14.15)	-24.97%	68.17%
	B. Listed Mutual Funds/CIS (Script wise)							
1		Asian Tiger Sandhani Life Growth Fund	200000	1.39	1.50	0.11		
	Sub-Total			1.39	1.50	0.11	7.7%	1.68%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	1.44	(1.38)	-48.86%	3.39%
2		TB10Y0234	85,000	8.51	8.64	0.12	1.46%	10.24%
3		TB5Y0425	15,000	1.50	1.49	(0.02)	-1.16%	1.81%
	Sub-Total			12.83	11.56	(1.27)	-9.89%	15.44%
	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)			70.89	55.58	(15.31)	-21.60%	85.28%

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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:	Rate of Interest/Profit	Investment Value	Maturity Value	
	No and Date	Bank/Non-Bank Name			
	Sub-Total				
	C. Cash at Bank:	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
	A/C No.	Bank Name			
	1383727117001	City Bank PLC.	SND	4.50%	6.34
	0183000001081	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



Chief Executive Officer