

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Scheme/Mutual Fund: LB Gratuity Wealth Builder Fund  
Portfolio Statement as at June 30, 2025

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.	112,500	2.34	2.22	(0.13)	-5.48%	2.73%
2		IFIC Bank PLC.	420,000	4.44	2.44	(2.01)	-45.19%	5.17%
1	Financial Institution	IDLC Finance PLC.	105,000	3.70	3.05	(0.66)	-17.78%	4.31%
1	Insurance	Delta Life Insurance Company Limited	25,000	1.97	1.67	(0.30)	-15.35%	2.29%
2		Green Delta Insurance PLC.	15,000	1.27	0.60	(0.66)	-52.42%	1.48%
3		Pioneer Insurance Company Limited	60,095	3.36	2.37	(0.99)	-29.46%	3.91%
4		Reliance Insurance Limited	33,000	2.04	1.76	(0.28)	-13.61%	2.37%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	3.61	(0.76)	-17.33%	5.08%
2		Beximco Pharmaceuticals Limited	40,000	5.55	3.44	(2.11)	-37.97%	6.46%
3		The IBN SINA Pharmaceutical Industry PLC.	8,000	2.45	2.35	(0.10)	-4.09%	2.86%
4		Orion Pharma Limited	25,000	2.23	0.76	(1.47)	-66.06%	2.60%
5		Renata PLC.	5,863	5.49	2.86	(2.63)	-47.86%	6.39%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,500	6.92	4.07	(2.85)	-41.22%	8.05%
1	Fuel & Power	MJL Bangladesh PLC.	18,000	1.74	1.69	(0.05)	-3.06%	2.03%
2		Titas Gas Transmission & Dist. Co. Limited	100,000	2.97	1.92	(1.05)	-35.44%	3.46%
1	IT	IT Consultants PLC.	50,000	1.92	1.78	(0.15)	-7.74%	2.24%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	183.00%	0.03%
1	Textile	Envoy Textiles Limited	50,000	2.16	2.00	(0.16)	-7.56%	2.52%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	0.77	(1.21)	-61.17%	2.30%
1	Cement	LafargeHolcim Bangladesh PLC.	40,000	3.20	1.90	(1.30)	-40.67%	3.73%
1	Miscellaneous	Bangladesh Export Import Company Limited	9,688	0.80	1.07	0.27	33.33%	0.93%
	Sub-Total			60.95	42.38	(18.57)	-30.46%	70.94%
	B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	Vanguard AML BD Finance Mutual Fund One	500000	3.48	3.30	(0.18)	-5.13%	4.05%
	Sub-Total			3.48	3.30	(0.18)	-5.1%	4.05%
	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%	3.28%
2		TB10Y0234	85,000	8.51	8.53	0.02	0.22%	9.91%
	Sub-Total			11.33	10.05	(1.28)	-11.28%	13.19%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
			-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			75.76	55.73	(20.02)	-26.43%	88.18%

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*SM*

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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
	<b>A. Open-End Mutual Funds (Script wise)*</b>						
1	Mutual Fund Asian Tiger Sandhani Life Growth Fund	200,000	1.39	1.63	0.24	17.32%	1.62%
	<b>Sub-Total</b>		1.39	1.63	0.24	0.17	1.62%
	<b>B. Pre-IPO Placement Shares, If any</b>						
	<b>Sub-Total</b>		-	-	-		
	<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Sub-Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		1.39	1.63	0.24		

\*For Open-end 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

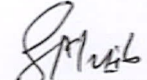
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

[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
	<b>Sub-Total</b>				
	<b>B. Term Deposit/Investment:</b>	Rate of Interest	Investment Value	Maturity Value	
	No and Date	Bank/Non-Bank Name			
	001229100001935- May 21, 2025	LankaBangla Finance PLC.	12.50%	4.00	4.06
	<b>Sub-Total</b>		4.00	4.06	
	<b>C. Cash at Bank:</b>	Nature of Account	Rate of Interest	Available Balance	N/A
	A/C No.	Bank Name			
	0183000001081	ONE Bank PLC.	SND	4.50%	3.96
	1383727117001	City Bank PLC.	SND	4.50%	0.58
	1507205115525001	BRAC Bank PLC.	SND	6.00%	0.18
	0183000001365	ONE Bank PLC.	SND	4.50%	0.02
	0181020008368	ONE Bank PLC.	CD	-	0.02
	<b>Sub-Total</b>			4.76	
	<b>D. Cash in Hand:</b>				
	<b>Sub-Total</b>				
	<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			8.76	8.82
	<b>Total Investment=(I+II+III)</b>			85.91	66.19

(19.72)

  
Compliance Officer

  
Chief Executive Officer