

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund
Portfolio Statements as at September 30, 2021

I. Investment in Capital Market Securities (Listed):

(in million BDT)

| SL | Investment in Stocks/ Securities (Sectorwise) | No of Shares/ Units | Cost Value | Market Value | Appreciation (or Diminution) in the MarketValue /Fair Value of Investments | % Change (in terms of cost) | % of Total Investments | |
|--|--|--|------------|--------------|---|-----------------------------------|---------------------------|--------|
| A. Shares of Listed Companies (Script wise) | | | | | | | | |
| 1 | Bank | BRAC Bank Ltd | 50,000 | 2.41 | 2.38 | (0.03) | -1.24% | 2.71% |
| 2 | | The City Bank Ltd. | 210,000 | 5.95 | 5.96 | 0.01 | 0.21% | 6.68% |
| 3 | | IFIC Bank Ltd. | 150,000 | 2.53 | 2.40 | (0.13) | -5.05% | 2.84% |
| 1 | Financial Institute | Delta Brac Housing Finance Corp. Ltd. | 30,000 | 2.48 | 2.59 | 0.11 | 4.55% | 2.78% |
| 2 | | IDLC Finance Ltd. | 50,000 | 3.23 | 3.66 | 0.43 | 13.17% | 3.63% |
| 1 | Cement | CONFIDCEM | 10,000 | 1.56 | 1.60 | 0.04 | 2.49% | 1.76% |
| 1 | Pharmaceuticals & Chemicals | Beximco Pharmaceuticals Ltd. | 20,000 | 4.74 | 4.81 | 0.06 | 1.33% | 5.33% |
| 2 | | Square Pharmaceuticals Ltd. | 10,000 | 2.44 | 2.42 | (0.01) | -0.59% | 2.74% |
| 1 | Engineering | Bangladesh Steel Re-Rolling Mills Limited | 20,000 | 1.97 | 2.22 | 0.25 | 12.90% | 2.21% |
| 2 | | Eastern Cables Ltd. | 10,000 | 1.52 | 1.51 | (0.01) | -0.74% | 1.71% |
| 1 | Insurance | Green Delta Insurance Ltd. | 3,500 | 0.41 | 0.38 | (0.03) | -6.61% | 0.46% |
| 2 | | Popular Life Insurance Co. Ltd. | 27,841 | 2.83 | 2.67 | (0.16) | -5.69% | 3.18% |
| 3 | | Reliance Insurance Ltd. | 12,500 | 1.31 | 1.20 | (0.11) | -8.11% | 1.47% |
| 1 | Miscellaneous | Berger Paints Bangladesh Ltd. | 1,000 | 1.84 | 1.81 | (0.04) | -1.91% | 2.07% |
| 2 | | Master Feed Agrotec Limited | 26,648 | 0.27 | 0.32 | 0.05 | 20.00% | 0.30% |
| 3 | | Oryza Agro Industries Limited | 27,244 | 0.27 | 0.33 | 0.05 | 20.00% | 0.31% |
| 1 | Fuel & Power | Power Grid Company of Bangladesh Ltd. | 70,000 | 4.14 | 4.42 | 0.28 | 6.65% | 4.65% |
| 2 | | Summit Power Limited | 27,603 | 1.32 | 1.32 | 0.00 | 0.10% | 1.48% |
| 1 | Food & Allied | British American Tobacco bd. Company Limited | 3,000 | 1.98 | 1.95 | (0.02) | -1.16% | 2.22% |
| 2 | | Olympic Industries Ltd. | 10,000 | 1.90 | 1.97 | 0.07 | 3.58% | 2.13% |
| 3 | | Unilever Consumer Care Limited | 1,000 | 2.89 | 2.88 | (0.01) | -0.50% | 3.25% |
| 1 | Telecommunication | Bangladesh Submarine Cables Company Ltd. | 10,000 | 2.19 | 2.19 | (0.00) | -0.02% | 2.45% |
| 2 | | Grameenphone Ltd. | 10,000 | 3.85 | 3.80 | (0.05) | -1.30% | 4.33% |
| Sub-Total | | | | 54.02 | 54.78 | 0.76 | 1.40% | 60.66% |
| B. Listed Mutual Funds/CIS (Script wise) | | | | | | | | |
| 1 | Mutual Fund | NCCBL Mutual Fund-1 | 105,000 | 0.89 | 0.91 | 0.02 | 2.09% | 1.00% |
| 2 | | LR Global Bangladesh Mutual Fund One | 289,408 | 2.49 | 2.63 | 0.14 | 5.60% | 2.80% |
| Sub-Total | | | | 3.39 | 3.55 | 0.16 | 4.68% | 3.81% |
| C. Listed Bond/Debenture/Islamic Securities (Script wise) | | | | | | | | |
| Sub-Total | | | | - | - | - | - | - |
| D. Other Listed Securities (Script wise), If any (IPO Investment) | | | | | | | | |
| 1 | | | | | | | | |
| Sub-Total | | | | - | - | - | - | - |
| Grand Total of Capital Market Securities (Listed) | | | | 57.41 | 58.32 | 0.92 | 1.60% | 64.47% |

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II. Investment in Capital Market Securities (Non-Listed):

| SL | Investment in Stocks/ Securities (Sectorwise) | 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)* | | | | | | | |
| | Mutual Fund | | | | | | |
| | Sub-Total | | - | - | - | | |
| B. Pre-IPO Placement Shares, If any | | | | | | | |
| | Sub-Total | | - | - | - | | |
| C. Non-Listed Bond/Debenture/Islamic Securities (Script wise) | | | | | | | |
| | 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]

| 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 | |
| Sub-Total | | | | | | |
| C. Cash at Bank: | | | | | | |
| A/C No. | Bank Name | Nature of Account | Rate of Interest/Profit | Available Balance | N/A | |
| 0183000001081 | ONE Bank Limited | SND | 4.50% | 31.14 | | |
| 0181020008368 | ONE Bank Limited | CD | - | 0.51 | | |
| Sub-Total | | | | 31.64 | | |
| D. Cash in Hand: | | | | | | |
| Sub-Total | | | | | N/A | |
| Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market: | | | | 31.64 | - | - |
| Total Investment=(I+II+III) | | | | 89.05 | 89.97 | 0.92 |

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Compliance Officer

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Chief Executive Officer