

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund

Portfolio Statements as at December 31, 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 Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	The City Bank Ltd.	100,000	2.86	2.73	(0.13)	-4.49%	3.91%
2		Dutch-Bangla Bank Ltd.	5,000	0.45	0.39	(0.06)	-12.42%	0.61%
3		Mercantile Bank Ltd.	50,000	0.89	0.86	(0.04)	-4.12%	1.22%
1	Fuel & Power	Power Grid Company of Bangladesh Ltd.	20,000	1.20	1.19	(0.01)	-0.57%	1.64%
1	Cement	Confidence Cement Ltd.	10,000	1.56	1.22	(0.34)	-22.01%	2.14%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	15,000	3.35	2.89	(0.46)	-13.68%	4.58%
2		Marico Bangladesh Limited	500	1.17	1.15	(0.02)	-1.56%	1.60%
3		Square Pharmaceuticals Ltd.	19,667	4.58	4.21	(0.36)	-7.94%	6.26%
1	Engineering	Bangladesh Steel Re-Rolling Mills Limited	10,000	1.05	1.03	(0.01)	-1.24%	1.43%
2		Eastern Cables Ltd.	19,000	2.70	2.51	(0.19)	-7.07%	3.70%
3		Mostafa Metal Industries Limited	26,960	0.27	0.29	0.02	7.00%	0.37%
1	Insurance	Global Insurance Company Ltd.	30,000	1.46	1.63	0.17	11.83%	1.99%
2		Green Delta Insurance Ltd.	10,000	1.08	1.06	(0.02)	-1.69%	1.48%
3		Popular Life Insurance Co. Ltd.	30,000	3.00	2.36	(0.65)	-21.51%	4.11%
4		Reliance Insurance Ltd.	22,500	2.19	1.97	(0.22)	-10.06%	2.99%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	1,000	1.84	1.77	(0.08)	-4.21%	2.52%
2		Bangladesh Export Import Company Ltd.	10,000	1.73	1.48	(0.24)	-14.06%	2.36%
3		Krishibid Feed Limited	86,526	0.87	0.87	-	0.00%	1.18%
4		Master Feed Agrotec Limited	26,648	0.27	0.26	(0.01)	-4.00%	0.36%
5		Oryza Agro Industries Limited	27,244	0.27	0.28	0.01	4.00%	0.37%
1	Food & Allied	Olympic Industries Ltd.	20,000	3.81	3.21	(0.59)	-15.62%	5.20%
2		Unilever Consumer Care Limited	1,000	2.89	2.98	0.08	2.93%	3.95%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	10,000	2.19	2.10	(0.08)	-3.86%	2.99%
2		Grameenphone Ltd.	10,000	3.85	3.50	(0.36)	-9.27%	5.27%
<b>Sub-Total</b>				<b>45.51</b>	<b>41.93</b>	<b>(3.58)</b>	<b>-7.87%</b>	<b>62.23%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	Mutual Fund	EXIM Bank 1st Mutual Fund	200,000	1.27	1.24	(0.03)	-2.46%	1.74%
2		NCCBL Mutual Fund-1	50,000	0.43	0.44	0.01	2.09%	0.58%
<b>Sub-Total</b>				<b>1.70</b>	<b>1.68</b>	<b>(0.02)</b>	<b>-1.31%</b>	<b>2.32%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
Insurance	Union Insurance Company Limited		9,351	0.09	0.09	-		0.13%
<b>Sub-Total</b>				<b>0.09</b>	<b>0.09</b>			<b>0.13%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>47.31</b>	<b>43.70</b>	<b>(3.60)</b>	<b>-7.62%</b>	<b>64.67%</b>

*Rahim*

*B.M.*

**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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	Mutual Fund						
	<b>Sub-Total</b>		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>		-	-	-		
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	<b>Sub-Total</b>		-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-	-		

\*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>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0183000001081	ONE Bank Limited	SND	4.50%	25.84		
0181020008368	ONE Bank Limited	CD	-	0.003		
<b>Sub-Total</b>				<b>25.84</b>		
<b>D. Cash in Hand:</b>					N/A	
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>25.84</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>73.14</b>	<b>69.54</b>	<b>(3.60)</b>



Compliance Officer



Chief Executive Officer