

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, 2022

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	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	BRAC Bank Ltd						
2		Dutch-Bangla Bank Ltd.	40,000	2.32	1.99	(0.34)	-14.48%	
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	10,000	0.84	0.68	(0.16)	-19.08%	
2		Beximco Pharmaceuticals Ltd.	64,788	5.88	5.88	0.00	0.05%	
3		The IBN SINA Pharmaceutical Industry Ltd.	20,000	4.04	3.52	(0.51)	-12.69%	
4		Marico Bangladesh Limited	7,000	2.11	2.09	(0.02)	-0.93%	
5		Renata Ltd.	500	1.17	1.18	0.01	0.76%	
6		Square Pharmaceuticals Ltd.	1,510	2.01	2.04	0.04	1.78%	
1	Engineering	Bangladesh Steel Re-Rolling Mills Limited	24,667	5.72	5.41	(0.31)	-5.38%	
2		Eastern Cables Ltd.	30,000	3.18	3.17	(0.01)	-0.31%	
3		GPH Ispat Ltd.	19,000	2.70	2.66	(0.05)	-1.73%	
4		Mostafa Metal Industries Limited	136,000	7.31	7.45	0.14	1.89%	
1	Insurance	Delta Life Insurance Company Ltd.	26,960	0.27	0.48	0.21	77.00%	
2		Global Insurance Company Ltd.	10,000	1.55	1.52	(0.03)	-2.00%	
3		Green Delta Insurance Ltd.	10,000	0.49	0.48	(0.02)	-3.08%	
4		Meghna Life Insurance Co. Ltd.	36,000	3.21	3.12	(0.10)	-2.97%	
5		Popular Life Insurance Co. Ltd.	30,000	2.42	2.24	(0.18)	-7.60%	
6		Reliance Insurance Ltd.	30,000	3.00	2.25	(0.75)	-25.01%	
1	Miscellaneous	Bangladesh Export Import Company Ltd.	22,500	2.19	1.66	(0.53)	-24.14%	
2		Krishibid Feed Limited	35,000	5.48	5.36	(0.12)	-2.19%	
3		Jmi Hospital Requisite Manufacturing Limited	86,526	0.87	1.30	0.43	50.00%	
4		Master Feed Agrotec Limited	150,000	3.75	3.30	(0.45)	-12.00%	
5		Oryza Agro Industries Limited	26,648	0.27	0.42	0.15	58.00%	
1	Food & Allied	British American Tobacco Bangladesh Company Limited	27,244	0.27	0.38	0.10	38.00%	
2		National Tea Company Ltd.	4,000	2.62	2.34	(0.28)	-10.60%	
3		Olympic Industries Ltd.	3,000	2.52	2.19	(0.33)	-13.27%	
1	Fuel & Power	Doreen Power Generations and Systems Limited	20,000	3.31	2.74	(0.56)	-17.00%	
2		Power Grid Company of Bangladesh Ltd.	20,000	1.44	1.43	(0.01)	-1.01%	
1	Textile	Square Textile Ltd.	50,000	3.07	3.18	0.10	3.35%	
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	33,940	2.16	2.16	(0.00)	-0.07%	
			25,000	5.37	5.30	(0.07)	-1.32%	
		<b>Sub-Total</b>		<b>81.54</b>	<b>77.90</b>	<b>(3.64)</b>	<b>-4.47%</b>	
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	Mutual Fund	CAPM BDBL Mutual Fund 01						
2		EXIM Bank 1st Mutual Fund	400,000	4.16	4.04	(0.12)	-3.00%	
3		SEML FBLSL Growth Fund	329,600	2.13	2.01	(0.12)	-5.73%	
		<b>Sub-Total</b>	72,165	0.61	0.66	0.05	8.02%	
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
		<b>Sub-Total</b>		<b>6.91</b>	<b>6.71</b>	<b>(0.20)</b>	<b>-2.86%</b>	
<b>D. Other Listed Securities (Script wise), if any (IPO Investment)</b>								
1	Service							
		<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total of Capital Market Securities (Listed)</b>								
				<b>88.46</b>	<b>84.62</b>	<b>(3.84)</b>	<b>-4.34%</b>	
							<b>82.20%</b>	

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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 MarketValue /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	Sub-Total		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	Sub-Total		-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	Sub-Total		-	-	-		
<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		
	Sub-Total							
<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%	13.50				
0181020008368	ONE Bank Limited	CD	-	5.648				
1507205115525001	BRAC Bank Limited	CD	-	0.007				
	Sub-Total				19.15			
<b>D. Cash in Hand:</b>								
						N/A		
Sub-Total								
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>						19.15	-	
<b>Total Investment=-(I+II+III)</b>						107.61	103.77	(3.84)



Compliance Officer



Chief Executive Officer