

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Schems/Mutual Fund: LB Gratuity Wealth Builder Fund  
Portfolio Statements as at June 30, 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	43,000	2.32	1.78	(0.54)	-23.24%	2.72%	
2		Dutch-Bangla Bank Ltd.	11,000	0.84	0.72	(0.12)	-14.02%	0.98%	
1	Insurance	Delta Life Insurance Company Ltd.	10,000	1.55	1.25	(0.30)	-19.44%	1.82%	
2		Green Delta Insurance Ltd.	36,000	3.21	2.57	(0.64)	-19.89%	3.76%	
3		Meghna Insurance Company Limited	7,312	0.07	0.36	0.29	393.00%	0.09%	
4		Meghna Life Insurance Co. Ltd.	20,000	1.61	1.35	(0.27)	-16.53%	1.88%	
5		Popular Life Insurance Co. Ltd.	25,000	2.50	1.70	(0.81)	-32.30%	2.93%	
6		Reliance Insurance Ltd.	22,500	2.19	1.38	(0.81)	-36.79%	2.56%	
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	70,000	6.21	6.22	0.01	0.15%	7.26%	
2		Beximco Pharmaceuticals Ltd.	10,000	2.02	1.55	(0.47)	-23.40%	2.36%	
3		The IBN SINA Pharmaceutical Industry Ltd.	10,000	2.98	2.97	(0.01)	-0.35%	3.48%	
4		Renata Ltd.	1,510	2.01	2.03	0.02	1.20%	2.35%	
5		Square Pharmaceuticals Ltd.	24,667	5.72	5.35	(0.37)	-6.50%	6.68%	
1	Engineering	Eastern Cables Ltd.	19,280	2.68	2.77	0.08	3.16%	3.14%	
2		Mostafa Metal Industries Limited	26,960	0.27	0.75	0.48	178.00%	0.32%	
1	Food & Allied	National Tea Company Ltd.	1,370	1.15	0.92	(0.23)	-20.09%	1.35%	
2		Olympic Industries Ltd.	20,000	2.99	2.48	(0.51)	-17.06%	3.50%	
1	Fuel & Power	Linde Bangladesh Limited	1,940	2.72	2.80	0.08	3.05%	3.18%	
2		Power Grid Company of Bangladesh Ltd.	25,438	1.56	1.45	(0.12)	-7.39%	1.83%	
1	Miscellaneous	BD Paints Limited	25,550	0.26	0.87	0.61	239.00%	0.30%	
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.97	(0.01)	-0.30%	2.31%	
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	15,000	3.22	3.29	0.06	1.93%	3.77%	
<b>Sub-Total</b>					<b>50.08</b>	<b>46.52</b>	<b>(3.55)</b>	<b>-7.10%</b>	<b>58.54%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
1	Mutual Fund	CAPM BDBL Mutual Fund 01	125,626	1.31	1.32	0.01	0.84%	1.53%	
<b>Sub-Total</b>					<b>1.31</b>	<b>1.32</b>	<b>0.01</b>	<b>0.84%</b>	<b>1.53%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>									
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	35,000	3.09	3.22	0.13	4.21%	3.61%	
<b>Sub-Total</b>					<b>3.09</b>	<b>3.22</b>	<b>0.13</b>	<b>4.21%</b>	<b>3.61%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.27	-	0.00%	0.32%	
<b>Sub-Total</b>					<b>0.27</b>	<b>0.27</b>	<b>-</b>	<b>0.00%</b>	<b>0.32%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>					<b>54.75</b>	<b>51.33</b>	<b>(3.41)</b>	<b>-6.24%</b>	<b>63.99%</b>

*Rahim*

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Name of Asset Manager: LankaBangla Asset Management Company Limited  
 Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund  
 Portfolio Statements as at June 30, 2022

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>							
Sub-Total							
<b>B. Pre-IPO Placement Shares, If any</b>							
Sub-Total							
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
1							
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. 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%	30.79	
0181020008368	ONE Bank Limited	CD	-	0.011	
1507205115525001	BRAC Bank Limited	CD	-	0.007	
Sub-Total					
D. Cash in Hand:					
Sub-Total					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				30.80	-
<b>Total Investment=(I+II+III)</b>				85.55	82.14

(3.41)

  
 Compliance Officer

  
 Chief Executive Officer