

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, 2022

I. Investment in Capital Market Securities (Listed):

(in million BDT)

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	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	BRAC Bank Ltd	103,000	4.65	3.97	(0.69)	-14.77%	5.46%
2		Dutch-Bangla Bank Ltd.	21,000	1.48	1.33	(0.15)	-9.91%	1.73%
1	Insurance	Green Delta Insurance Ltd.	36,000	3.21	2.34	(0.87)	-27.06%	3.77%
2		Meghna Life Insurance Co. Ltd.	20,000	1.61	1.26	(0.35)	-21.74%	1.89%
3		Popular Life Insurance Co. Ltd.	35,000	3.18	2.25	(0.93)	-29.34%	3.74%
4		Reliance Insurance Ltd.	33,000	2.81	1.90	(0.91)	-32.49%	3.30%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	40,000	3.55	3.88	0.33	9.16%	4.17%
2		Beximco Pharmaceuticals Ltd.	30,000	5.31	5.10	(0.21)	-3.93%	6.23%
3		The IBN SINA Pharmaceutical Industry Ltd.	10,000	2.98	3.06	0.09	2.91%	3.49%
4		Renata Ltd.	2,000	2.65	2.61	(0.04)	-1.63%	3.11%
5		Square Pharmaceuticals Ltd.	15,000	3.48	3.15	(0.33)	-9.48%	4.08%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	10,000	5.20	5.19	(0.01)	-0.20%	6.10%
2		National Tea Company Ltd.	2,000	1.34	1.30	(0.04)	-2.74%	1.57%
3		Olympic Industries Ltd.	30,000	4.46	3.89	(0.58)	-12.90%	5.24%
1	Fuel & Power	Linde Bangladesh Limited	3,130	4.40	4.39	(0.01)	-0.18%	5.16%
2		Power Grid Company of Bangladesh Ltd.	50,000	2.89	2.65	(0.24)	-8.17%	3.39%
1	Textile	Square Textile Ltd.	66,614	4.63	4.52	(0.10)	-2.24%	5.43%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.78	(0.20)	-10.01%	2.32%
1	Engineering	Bd.Thai Aluminum Ltd.	108,512	1.86	1.86	(0.01)	-0.41%	2.19%
1	Cement	LafargeHolcim Bangladesh Limited	40,000	3.20	3.01	(0.19)	-5.95%	3.76%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	20,295	4.48	4.59	0.11	2.50%	5.25%
2		Grameenphone Ltd.	10,000	2.88	2.87	(0.01)	-0.34%	3.37%
Sub-Total				<b>72.22</b>	<b>66.89</b>	<b>(5.33)</b>	<b>-7.39%</b>	<b>84.73%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	Mutual Fund	CAPM BDBL Mutual Fund 01	300,001	3.07	3.03	(0.04)	-1.39%	3.61%
Sub-Total				<b>3.07</b>	<b>3.03</b>	<b>(0.04)</b>	<b>-1.39%</b>	<b>3.61%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	40,000	3.52	3.50	(0.02)	-0.57%	4.13%
Sub-Total				<b>3.52</b>	<b>3.50</b>	<b>(0.02)</b>	<b>-0.57%</b>	<b>4.13%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1			-	-	-	-	-	-
Sub-Total				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>78.82</b>	<b>73.42</b>	<b>(5.40)</b>	<b>-6.85%</b>	<b>92.47%</b>

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

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>							
	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>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%	6.34		
0181020008368	ONE Bank Limited	CD	-	0.01		
0183000001365	ONE Bank Limited	SND	4.50%	0.01		
1507205115525001	BRAC Bank Limited	CD	-	0.06		
	Sub-Total			6.42		
<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>				6.42	-	-
<b>Total Investment=(I+II+III)</b>				85.23	79.84	(5.40)



Compliance Officer

  
Chief Executive Officer