

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, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank Ltd	103,000	4.65	3.97	(0.69)	-14.77%	5.34%
2		Dutch-Bangla Bank Ltd.	21,000	1.48	1.31	(0.16)	-10.90%	1.69%
1	Insurance	Green Delta Insurance Ltd.	36,000	3.21	2.34	(0.87)	-27.06%	3.69%
2		Islami Commercial Insurance Company Limited	7,622	0.08	0.21	0.14	181.00%	0.09%
3		Meghna Life Insurance Co. Ltd.	22,000	1.61	1.41	(0.20)	-12.28%	1.85%
4		Popular Life Insurance Co. Ltd.	35,000	3.18	2.28	(0.91)	-28.57%	3.65%
5		Reliance Insurance Ltd.	33,000	2.81	1.93	(0.88)	-31.44%	3.22%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	20,000	1.78	1.70	(0.08)	-4.24%	2.04%
2		Beximco Pharmaceuticals Ltd.	25,000	4.43	3.66	(0.77)	-17.43%	5.08%
3		The IBN SINA Pharmaceutical Industry Ltd.	3,799	1.13	1.09	(0.04)	-3.74%	1.30%
4		Orion Pharma Ltd.	15,000	1.77	1.24	(0.53)	-30.06%	2.03%
5		Renata Ltd.	2,140	2.65	2.61	(0.04)	-1.63%	3.04%
6		Square Pharmaceuticals Ltd.	15,000	3.48	3.15	(0.33)	-9.48%	3.99%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	10,000	5.20	5.19	(0.01)	-0.20%	5.96%
2		National Tea Company Ltd.	2,000	1.34	1.22	(0.12)	-8.79%	1.53%
3		Olympic Industries Ltd.	40,000	5.65	4.96	(0.69)	-12.24%	6.48%
1	Fuel & Power	Linde Bangladesh Limited	3,130	4.40	4.37	(0.02)	-0.54%	5.05%
2		Power Grid Company of Bangladesh Ltd.	50,000	2.89	2.62	(0.27)	-9.21%	3.31%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.72	(0.26)	-13.24%	2.27%
1	Engineering	Bd.Thai Aluminum Ltd.	108,512	1.86	1.79	(0.07)	-3.91%	2.14%
1	Cement	LafargeHolcim Bangladesh Limited	40,000	3.20	2.59	(0.61)	-19.06%	3.67%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	20,295	4.48	4.44	(0.04)	-0.81%	5.14%
2		Grameenphone Ltd.	10,000	2.88	2.87	(0.01)	-0.34%	3.30%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	9,227	0.80	1.07	0.27	33.33%	0.92%
Sub-Total				66.93	59.73	(7.20)	-10.76%	76.77%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	CAPM BDBL Mutual Fund 01	300,001	3.07	2.97	(0.10)	-3.34%	3.52%
Sub-Total				3.07	2.97	(0.10)	-3.34%	3.52%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	2.85	0.03	1.13%	3.23%
Sub-Total				2.82	2.85	0.03	1.13%	3.23%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	5.39%
Sub-Total				4.70	4.70	-	0.00%	5.39%
Grand Total of Capital Market Securities (Listed)				77.52	70.25	(7.27)	-9.38%	88.91%

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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
A. Open-End Mutual Funds (Script wise)*							
	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	
1383727117001	City Bank Limited	SND	4.50%	7.14		
0183000001081	ONE Bank Limited	SND	4.50%	2.48		
0183000001365	ONE Bank Limited	SND	4.50%	0.02		
0181020008368	ONE Bank Limited	CD	-	0.01		
1507205115525001	BRAC Bank Limited	CD	-	0.01		
	Sub-Total			9.66		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				9.66	-	-
Total Investment=(I+II+III)				87.18	79.91	(7.27)


Compliance Officer


Chief Executive Officer