

## 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, 2023

## I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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	110,725	4.65	3.96	(0.69)	-14.81%	5.25%
2		Dutch-Bangla Bank Ltd.	21,000	1.48	1.33	(0.14)	-9.57%	1.66%
3		Midland Bank Ltd.	325,000	3.25	4.13	0.88	27.00%	3.66%
1	Insurance	Green Delta Insurance Ltd.	36,000	3.21	2.41	(0.80)	-25.04%	3.62%
2		Reliance Insurance Ltd.	33,000	2.81	2.01	(0.80)	-28.50%	3.17%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	4.30	(0.07)	-1.52%	4.92%
2		Al-Madina Pharmaceuticals Ltd.	4,803	0.05	0.19	0.14	299.00%	0.05%
3		Beximco Pharmaceuticals Ltd.	25,000	4.43	3.66	(0.77)	-17.43%	4.99%
4		Orion Pharma Ltd.	25,000	2.49	1.99	(0.50)	-20.14%	2.81%
5		Renata Ltd.	2,140	2.65	2.61	(0.04)	-1.63%	2.99%
6	Square Pharmaceuticals Ltd.	15,000	3.48	3.15	(0.33)	-9.48%	3.92%	
1	Food & Allied	British American Tobacco Bangladesh Company Limited	10,000	5.20	5.19	(0.01)	-0.20%	5.86%
2		Olympic Industries Ltd.	20,000	2.76	3.07	0.31	11.40%	3.11%
1	Fuel & Power	Jamuna Oil Company Limited	12,000	2.16	2.16	(0.00)	-0.07%	2.44%
2		Linde Bangladesh Limited	3,130	4.40	4.37	(0.02)	-0.54%	4.96%
3		Power Grid Company of Bangladesh Ltd.	50,000	2.89	2.62	(0.27)	-9.21%	3.25%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.72	(0.26)	-13.24%	2.23%
1	Cement	LafargeHolcim Bangladesh Limited	40,000	3.20	2.78	(0.42)	-13.19%	3.61%
1	Tannery	05Y BGTB	9,031	0.09	0.10	0.01	10.00%	0.10%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	20,295	4.48	4.44	(0.04)	-0.81%	5.05%
2		Grameenphone Ltd.	15,000	4.19	4.30	0.11	2.69%	4.72%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	9,227	0.80	1.07	0.27	33.33%	0.90%
<b>Sub-Total</b>				<b>65.00</b>	<b>61.55</b>	<b>(3.45)</b>	<b>-5.30%</b>	<b>73.27%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	2.72	(0.10)	-3.41%	3.17%
2		05Y BGTB	15,000	1.50	1.51	0.00	0.03%	1.70%
<b>Sub-Total</b>				<b>4.32</b>	<b>4.23</b>	<b>(0.10)</b>	<b>-2.22%</b>	<b>4.87%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	5.30%
<b>Sub-Total</b>				<b>4.70</b>	<b>4.70</b>	<b>-</b>	<b>0.00%</b>	<b>5.30%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>74.02</b>	<b>70.48</b>	<b>(3.54)</b>	<b>-4.79%</b>	<b>83.44%</b>

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

[Figure in million Bangladeshi Taka]

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>							
	<b>Sub-Total</b>		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>		-	-	-		
<b>C. Non-Listed Bond/Debenture/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	
1383727117001	City Bank Limited	SND	4.50%	5.77		
0183000001081	ONE Bank Limited	SND	4.50%	7.42		
0183000001365	ONE Bank Limited	SND	4.50%	0.02		
0181020008368	ONE Bank Limited	CD	-	1.46		
1507205115525001	BRAC Bank Limited	SND	5.00%	0.04		
	<b>Sub-Total</b>			<b>14.69</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>14.69</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>88.71</b>	<b>85.17</b>	<b>(3.54)</b>

  
Compliance Officer

  
Chief Executive Officer