

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, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank Ltd	110,725	4.65	3.96	(0.69)	-14.81%	5.50%
2		Dutch-Bangla Bank Ltd.	22,575	1.48	1.33	(0.14)	-9.57%	1.74%
3		Midland Bank Ltd.	325,000	3.25	4.03	0.78	24.00%	3.84%
1	Insurance	Green Delta Insurance Ltd.	15,000	1.27	1.10	(0.17)	-13.49%	1.50%
2		Pioneer Insurance Company Ltd.	5,300	0.39	0.40	0.01	1.29%	0.46%
3		Popular Life Insurance Co. Ltd.	30,000	2.11	2.18	0.08	3.75%	2.49%
4		Reliance Insurance Ltd.	20,000	1.70	1.52	(0.18)	-10.65%	2.01%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.37	4.25	(0.12)	-2.67%	5.16%
2		Beximco Pharmaceuticals Ltd.	25,000	4.43	3.66	(0.77)	-17.43%	5.23%
3		Orion Pharma Ltd.	25,000	2.49	1.99	(0.50)	-20.14%	2.94%
4		Renata Ltd.	2,140	2.65	2.61	(0.04)	-1.63%	3.13%
5		Square Pharmaceuticals Ltd.	15,000	3.48	3.15	(0.33)	-9.48%	4.11%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	10,000	5.20	5.19	(0.01)	-0.20%	6.14%
2		Olympic Industries Ltd.	20,000	2.76	3.06	0.30	11.04%	3.26%
1	Fuel & Power	Jamuna Oil Company Limited	12,000	2.16	2.13	(0.04)	-1.63%	2.55%
2		Linde Bangladesh Limited	3,130	4.40	4.37	(0.02)	-0.54%	5.20%
3		Power Grid Company of Bangladesh Ltd.	50,000	2.89	2.62	(0.27)	-9.21%	3.41%
1	Engineering	Eastern Cables Ltd.	14,903	2.83	2.70	(0.12)	-4.36%	3.34%
1	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	40,000	1.98	1.72	(0.26)	-13.24%	2.34%
1	Cement	LafargeHolcim Bangladesh Limited	40,000	3.20	2.78	(0.43)	-13.31%	3.78%
1	Tannery	OSY BGTB	9,031	0.09	0.32	0.23	259.00%	0.11%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	20,295	4.48	4.44	(0.04)	-0.81%	5.29%
2		Grameenphone Ltd.	15,000	4.19	4.30	0.11	2.69%	4.95%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	9,227	0.80	1.07	0.27	33.33%	0.95%
Sub-Total				67.22	64.87	(2.35)	-3.49%	79.41%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.82	2.72	(0.10)	-3.41%	3.33%
2		OSY BGTB	15,000	1.50	1.49	(0.01)	-0.75%	1.78%
Sub-Total				4.32	4.21	(0.11)	-2.49%	5.10%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	94,000	4.70	4.70	-	0.00%	5.55%
Sub-Total				4.70	4.70	-	0.00%	5.55%
Grand Total of Capital Market Securities (Listed)				76.24	73.79	(2.45)	-3.22%	90.07%

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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
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%	5.09		
0183000001081	ONE Bank Limited	SND	4.50%	0.97		
0183000001365	ONE Bank Limited	SND	4.50%	0.02		
0181020008368	ONE Bank Limited	CD	-	2.21		
1507205115525001	BRAC Bank Limited	SND	5.00%	0.11		
	Sub-Total			8.40		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				8.40	-	-
Total Investment=(I+II+III)				84.64	82.19	(2.45)


Compliance Officer


Chief Executive Officer