

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Schemes/Mutual Fund: LB Gratuity Opportunities Fund  
Portfolio Statements as at December 31, 2020

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 Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Pharmaceuticals & Chemicals	Renata Limited	4,000	4.39	4.43	0.04	3.78%
2		Square Pharmaceuticals Limited	40,000	8.11	8.78	0.67	6.99%
3	Fuel & Power	Linde Bangladesh Limited	1,000	1.27	1.28	0.01	1.09%
4		Summit Power Limited	100,000	3.90	3.89	(0.01)	3.35%
5		United Power Generation & Distribution Company Ltd	10,785	2.89	2.84	(0.05)	2.49%
6	Cement	Confidence Cement Ltd	25,000	3.00	3.03	0.03	2.58%
7	IT Sector	Genex Infosys Limited	50,000	2.76	2.75	(0.01)	2.37%
8	Telecommunication	Bangladesh Submarine Cable Company Limited	30,000	4.34	4.98	0.64	3.74%
9	Insurance	Green Delta Insurance Ltd	25,000	1.62	1.54	(0.08)	1.40%
<b>Sub-Total</b>				<b>32.28</b>	<b>33.53</b>	<b>1.24</b>	<b>3.85%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
1	DBH First Mutual Fund		600,000	4.18	4.20	0.02	3.60%
<b>Sub-Total</b>				<b>4.18</b>	<b>4.20</b>	<b>0.02</b>	<b>3.60%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>				-	-	-	
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
<b>Sub-Total</b>				-	-	-	
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>36.46</b>	<b>37.73</b>	<b>1.26</b>	<b>3.47%</b>

*[Handwritten Signature]*



*[Handwritten Signature]*

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>							
	Mutual Fund						
	<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	
018300000908	One Bank Limited	SND	5.25%	77.64		
0181020007627	One Bank Limited	CD	-	2.01		
	<b>Sub-Total</b>			79.65		
<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>				79.65	-	-
<b>Total Investment=(I+II+III)</b>				116.11	117.38	1.26



Compliance Officer





Chief Executive Officer