

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LB Gratuity Opportunities Fund
Portfolio Statements as at March 31, 2021

I. Investment in Capital Market Securities (Listed):

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
A. Shares of Listed Companies (Script wise)							
1	Bank	200,000	3.07	2.84	(0.23)	-7.39%	3.38%
1	United Commercial Bank Limited						
1	Desh General Insurance Company Limited	18,838	0.19	0.42	0.24	125.00%	0.21%
2	Insurance	43,000	2.56	2.25	(0.30)	-11.84%	2.81%
3	Green Delta Insurance Limited						
1	Karnaphuli Insurance Company Limited	100,000	3.44	2.67	(0.77)	-22.31%	3.78%
2	Pharmaceuticals & Chemicals	30,000	5.59	5.56	(0.03)	-0.47%	6.15%
3	Beximco Pharmaceuticals Limited						
3	Reckitt Benckiser(Bd.) Limited	1,000	4.17	4.55	0.37	8.94%	4.59%
4	Renata Limited	2,000	2.19	2.36	0.16	7.34%	2.42%
1	Cement	15,000	3.19	2.95	(0.24)	-7.65%	3.52%
1	Square Pharmaceuticals Limited						
1	Confidence Cement Limited	42,000	4.92	4.29	(0.63)	-12.82%	5.42%
2	Fuel & Power	30,000	1.96	1.82	(0.13)	-6.85%	2.16%
1	Doreen Power Generations and Systems Limited						
1	Linde Bangladesh Limited	1,000	1.27	1.32	0.04	3.52%	1.40%
2	Food & Allied	5,000	2.65	2.65	(0.01)	-0.26%	2.92%
1	British American Tobacco bd. Company Limited						
2	Olympic Industries Limited	20,000	3.82	3.29	(0.53)	-13.83%	4.21%
1	IT Sector	75,478	4.11	4.13	0.01	0.35%	4.53%
1	Genex Infos Limited						
2	Telecommunication	30,000	5.04	4.90	(0.14)	-2.79%	5.55%
1	Bangladesh Submarine Cables Company Ltd.						
1	Grameenphone Limited	10,000	3.72	3.29	(0.44)	-11.77%	4.10%
1	Miscellaneous	30,000	2.54	2.21	(0.33)	-12.92%	2.80%
	Bangladesh Export Import Company Limited						
	Sub-Total		54.44	51.50	(2.95)	-5.41%	59.93%
B. Listed Mutual Funds/CIS (Script wise)							
1	DBH First Mutual Fund	600,000	4.18	4.14	(0.04)	-0.94%	4.60%
2	Mutual Fund	318,568	2.65	2.33	(0.32)	-12.24%	2.92%
3	ICB AMCL First Agrani Bank Mutual Fund						
4	LR Global Bangladesh Mutual Fund One	300,000	1.98	1.89	(0.09)	-4.75%	2.18%
	MBL 1st Mutual Fund	500,000	3.82	3.60	(0.22)	-5.72%	4.20%
	Sub-Total		12.63	11.96	(0.68)	-5.35%	13.91%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
D. Other Listed Securities (Script wise), if any (IPO Investment)							
Sub-Total							
Sub-Total							
Grand Total of Capital Market Securities (Listed)							
			67.08	63.45	(3.62)	-5.40%	73.84%

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
	A. Open-End Mutual Funds (Script wise)*						
	Mutual Fund						
	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	
C. Cash at Bank:					
A/C No.	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
018300000908	One Bank Limited	4.50%	23.39		
0181020007627	One Bank Limited	-	0.38		
	Sub-Total		23.77	N/A	
D. Cash in Hand:					
	Sub-Total				
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			23.77		
Total Investment=(II+III)			90.84	87.22	(3.62)

Rahim

Compliance Officer

[Signature]
Chief Executive Officer