

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LB Gratuity Opportunities Fund
Portfolio Statements as at September 30, 2021

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
A. Shares of Listed Companies (Script wise)							
1	Bank	BRAC Bank Ltd	25,000	1.06	1.19	0.13	1.10%
2		The City Bank Ltd.	150,000	4.23	4.26	0.03	4.40%
3		United Commercial Bank Limited	105,000	1.70	1.73	0.03	1.77%
1	Financial Institute	IDLC Finance Ltd.	80,000	5.10	5.85	0.75	14.72%
1	Cement	Confidence Cement Limited	27,000	3.39	4.33	0.93	27.51%
1	Engineering	Bangladesh Steel Re-Rolling Mills Limited	20,000	1.81	2.22	0.41	22.91%
2		Nialco Alloys Limited	41,298	0.41	0.78	0.37	90.00%
3		GPH Ispat Ltd.	30,000	1.67	1.77	0.10	5.88%
1	Insurance	Asia Pacific General Insurance Co. Ltd.	50,000	3.61	3.44	(0.17)	-4.77%
2		Reliance Insurance Ltd.	25,000	2.67	2.40	(0.27)	-9.96%
3		Fareast Islami Life Insurance Co. Ltd.	50,000	3.49	3.42	(0.07)	-2.04%
		Pioneer Insurance Company Ltd.	25,000	3.43	3.23	(0.20)	-5.77%
		Popular Life Insurance Co. Ltd.	20,000	2.04	1.92	(0.13)	-6.19%
4		Green Delta Insurance Ltd.	60,000	4.55	6.57	2.02	44.28%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	30,000	5.59	7.21	1.62	29.00%
2		Marico Bangladesh Limited	1,000	2.20	2.33	0.13	5.85%
3		Renata Limited	2,000	2.19	2.87	0.67	30.53%
4		Square Pharmaceuticals Limited	25,000	5.35	6.06	0.71	13.24%
3	Fuel & Power	United Power Generation & Distribution Company Ltd.	10,000	2.86	3.01	0.16	5.44%
1	Food & Allied	British American Tobacco bd. Company Limited	13,000	7.38	8.46	1.08	14.63%
2		Olympic Industries Limited	20,000	3.82	3.94	0.12	3.03%
1	IT Sector	Genex Infosys Limited	50,000	2.73	6.14	3.41	125.09%
1	Miscellaneous	Master Feed Agrotec Limited	10,659	0.11	0.13	0.02	20.00%
2		Oryza Agro Industries Limited	19,071	0.19	0.23	0.04	20.00%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.13	6.56	1.42	27.76%
2		Grameenphone Limited	15,000	5.55	5.70	0.15	2.77%
		Sub-Total		82.26	95.73	13.47	16.37%
B. Listed Mutual Funds/CIS (Script wise)							
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	300,000	2.09	2.73	0.64	30.55%
		Sub-Total		2.09	2.73	0.64	30.55%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
		Sub-Total		-	-	-	-
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1							
		Sub-Total		-	-	-	-
Grand Total of Capital Market Securities (Listed)							
				84.35	98.46	14.11	16.72%

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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/Debtenture/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	
0183000000908	ONE Bank Limited	SND	4.50%	11.29		
0183000001252	ONE Bank Limited	SND	4.50%	0.01		
0181020007627	ONE Bank Limited	CD	-	0.62		
	Sub-Total			11.91		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				11.91	-	-
Total Investment=(I+II+III)				96.27	110.37	14.11



Compliance Officer



Chief Executive Officer