

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, 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	United Commercial Bank Limited	105,000	1.70	1.61	(0.10)	-5.71%	2.06%
1	Cement	Confidence Cement Limited	10,000	1.36	1.22	(0.14)	-10.53%	1.65%
1	Engineering	GPH Ispat Ltd.	44,000	2.36	2.33	(0.03)	-1.32%	2.86%
2		Mostafa Metal Industries Limited	26,960	0.27	0.29	0.02	7.00%	0.33%
3		Nialco Alloys Limited	41,298	0.41	0.97	0.56	136.00%	0.50%
1	Insurance	Asia Pacific General Insurance Co. Ltd.	50,000	3.61	3.43	(0.18)	-5.04%	4.36%
2		Reliance Insurance Ltd.	25,000	2.67	2.19	(0.48)	-18.02%	3.23%
4		Pioneer Insurance Company Ltd.	25,000	3.43	2.92	(0.51)	-14.80%	4.15%
5		Popular Life Insurance Co. Ltd.	20,000	2.04	1.57	(0.47)	-23.11%	2.47%
6		Green Delta Insurance Ltd.	68,000	5.43	7.21	1.79	32.92%	6.56%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	15,000	1.35	1.30	(0.05)	-3.67%	1.63%
2		Acme Pesticides Limited	29,703	0.30	0.80	0.50	168.00%	0.36%
3		Beximco Pharmaceuticals Limited	25,000	4.66	4.82	0.16	3.45%	5.63%
4		Marico Bangladesh Limited	1,000	2.20	2.30	0.10	4.36%	2.66%
5		Reckitt Benckiser (Bd.) Ltd.	800	4.00	4.58	0.58	14.59%	4.83%
6		Renata Limited	2,200	2.19	2.89	0.69	31.51%	2.65%
7		Square Pharmaceuticals Limited	20,000	4.36	4.29	(0.08)	-1.80%	5.28%
1	Fuel & Power	United Power Generation & Distribution Company Ltd.	10,000	2.86	2.44	(0.42)	-14.54%	3.45%
1	IT Sector	Genex Infosys Limited	25,000	1.36	4.14	2.77	144.98%	1.65%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	3,000	1.91	1.91	(0.01)	-0.25%	2.31%
2		Unilever Consumer Care Limited	750	2.15	2.23	0.09	2.14%	2.59%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	25,000	4.06	3.71	(0.35)	-59.06%	4.91%
2		Krishibid Feed Limited	58,995	0.59	0.59	-	0.00%	0.71%
3		Master Feed Agrotec Limited	10,659	0.11	0.10	(0.00)	-4.00%	0.13%
4		Oryza Agro Industries Limited	19,071	0.19	0.20	0.01	4.00%	0.23%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	20,000	3.42	4.20	0.78	22.85%	4.13%
2		Grameenphone Limited	15,000	5.55	5.24	(0.31)	-5.53%	6.71%
Sub-Total				64.55	69.47	4.92	7.63%	78.02%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	LR Global Bangladesh Mutual Fund One	300,000	2.09	2.07	(0.02)	-1.01%	2.53%
Sub-Total				2.09	2.07	(0.02)	-1.01%	2.53%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
	Insurance	Union Insurance Company Limited	9,351	0.09	0.09	-		0.11%
Sub-Total				0.09	0.09	-		0.11%
Grand Total of Capital Market Securities (Listed)				66.73	71.64	4.90	7.35%	80.66%

Ruhin

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	
	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%	15.99		
0183000001252	ONE Bank Limited	SND	4.50%	0.008		
0181020007627	ONE Bank Limited	CD	-	0.01		
	Sub-Total			16.00		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				16.00	-	-
Total Investment=(I+II+III)				82.74	87.64	4.90



Compliance Officer



Chief Executive Officer