

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, 2022

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	125,000	7.20	6.21	(0.98)	-13.66%	6.00%
1	Cement	Confidence Cement Limited	10,000	1.36	1.14	(0.22)	-16.33%	1.14%
1	Engineering	GPH Ispat Ltd.	50,000	2.67	2.74	0.07	2.69%	2.23%
2		Mostafa Metal Industries Limited	26,960	0.27	0.48	0.21	77.00%	0.22%
1	Insurance	Delta Life Insurance Company Ltd	40,000	7.05	6.09	(0.96)	-13.62%	5.88%
2		Green Delta Insurance Ltd.	20,000	1.60	1.73	0.14	8.49%	1.33%
3		Pioneer Insurance Company Ltd.	20,000	2.74	2.08	(0.66)	-24.21%	2.29%
4		Popular Life Insurance Co. Ltd.	20,000	2.04	1.50	(0.54)	-26.53%	1.71%
5		Reliance Insurance Ltd.	20,000	2.13	1.48	(0.65)	-30.86%	1.78%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.51	4.54	0.03	0.72%	3.76%
2		The IBN SINA Pharmaceutical Industry Ltd.	15,000	4.46	4.47	0.01	0.33%	3.72%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	4.31	0.31	7.76%	3.34%
4		Renata Limited	3,200	3.51	4.33	0.82	23.25%	2.93%
5		Square Pharmaceuticals Limited	35,000	7.69	7.68	(0.02)	-0.23%	6.42%
1	Fuel & Power	United Power Generation & Distribution Company Ltd.	13,000	3.64	3.30	(0.33)	-9.20%	3.03%
1	Travel & Leisure	Unique Hotel & Resorts Limited	75,000	4.47	4.43	(0.05)	-1.00%	3.73%
1	Food & Allied	British American Tobacco bangladesh Company Limited	7,275	4.58	4.25	(0.33)	-15.33%	3.82%
2		Unilever Consumer Care Limited	750	2.15	2.12	(0.03)	-24.68%	1.79%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	40,000	6.36	6.12	(0.24)	-124.44%	5.31%
2		Krishibid Feed Limited	58,995	0.59	0.88	0.29	154.67%	0.49%
3		Jmi Hospital Requisite Manufacturing Limited	150,000	3.75	3.30	(0.45)	-10.09%	3.13%
4		Master Feed Agrotec Limited	10,659	0.11	0.17	0.06	58.00%	0.09%
5		Oryza Agro Industries Limited	19,071	0.19	0.26	0.07	38.00%	0.16%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	25,002	4.46	5.30	0.84	18.92%	3.72%
2		Grameenphone Limited	15,000	5.55	4.93	(0.62)	-11.10%	4.63%
Sub-Total				87.08	83.85	(3.22)	-3.70%	72.63%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	First Janata Bank Mutual Fund	200,000	1.30	1.28	(0.02)	-1.75%	1.09%
2		EXIM Bank 1st Mutual Fund	200,000	1.30	1.22	(0.08)	-6.36%	1.09%
3		LR Global Bangladesh Mutual Fund One	300,000	2.09	2.01	(0.08)	-3.88%	1.74%
Sub-Total				4.70	4.51	(0.19)	-3.98%	3.92%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Miscellaneous	Krishibid Seed Limited	457,143	4.57	4.57	-		3.81%
Sub-Total				4.57	4.57	-		3.81%
Grand Total of Capital Market Securities (Listed)				96.35	92.94	(3.41)	-3.54%	80.36%

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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/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	
018300000908	ONE Bank Limited	SND	4.50%	17.23		
018300001252	ONE Bank Limited	SND	4.50%	0.008		
0181020007627	ONE Bank Limited	CD		6.30		
1507205119366001	BRAC Bank Limited	CD		0.01		
	Sub-Total			23.55		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				23.55	-	-
Total Investment=(I+II+III)				119.89	116.48	(3.41)

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Compliance Officer

[Signature]
Chief Executive Officer