

## 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, 2022

## I. Investment in Capital Market Securities (Listed):

(in million BDT)

SL	Investment in Stocks/ Securities (Sector wise)	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	Bank	BRAC Bank Ltd	134,375	7.20	5.17	(2.02)	-28.10%	6.74%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.33	(0.27)	-10.43%	2.43%
1	Insurance	Chartered Life Insurance Company Limited	7,005	0.07	0.43	0.36	514.00%	0.07%
2		Green Delta Insurance Ltd.	20,000	1.60	1.30	(0.29)	-18.44%	1.50%
3		Islami Commercial Insurance Company Limited	7,622	0.08	0.21	0.14	181.00%	0.07%
4		Pioneer Insurance Company Ltd.	22,000	2.74	1.57	(1.17)	-42.68%	2.57%
5		Popular Life Insurance Co. Ltd.	20,000	2.04	1.30	(0.74)	-36.41%	1.91%
6		Reliance Insurance Ltd.	20,000	2.13	1.17	(0.97)	-45.28%	2.00%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.51	4.25	(0.26)	-5.81%	4.23%
2		Beximco Pharmaceuticals Ltd.	30,000	4.65	4.39	(0.26)	-5.67%	4.35%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.81	(0.19)	-4.79%	3.75%
4		Renata Limited	3,424	3.51	4.17	0.66	18.68%	3.29%
5		Square Pharmaceuticals Limited	35,000	7.69	7.34	(0.35)	-4.55%	7.20%
1	Fuel & Power	United Power Generation & Distribution Company Ltd.	13,000	3.64	3.04	(0.60)	-16.42%	3.40%
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.69	0.41	152.00%	0.26%
2		British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.48%
3		Olympic Industries Ltd.	37,000	4.81	4.59	(0.22)	-4.57%	4.50%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.57	0.79	13.72%	5.41%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.20%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	9,227	0.80	1.07	0.27	33.33%	0.75%
2		Krishibid Seed Limited	200,000	2.00	5.48	3.48	174.00%	1.87%
<b>Sub-Total</b>				<b>74.72</b>	<b>70.95</b>	<b>(3.77)</b>	<b>-5.05%</b>	<b>69.98%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.85	(0.09)	(0.03)	0.03
<b>Sub-Total</b>				<b>2.94</b>	<b>2.85</b>	<b>(0.09)</b>	<b>(0.03)</b>	<b>0.03</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	95,000	4.75	4.75	-	0.00%	4.45%
<b>Sub-Total</b>				<b>4.75</b>	<b>4.75</b>	<b>-</b>	<b>0.00%</b>	<b>4.45%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>82.41</b>	<b>78.55</b>	<b>(3.86)</b>	<b>(0.05)</b>	<b>77.18%</b>

Ruhis

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, 2022

**II. Investment in Capital Market Securities (Non-Listed):**

SL	Investment in Stocks/ Securities (Sector wise)	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>							
	<b>Sub-Total</b>		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>		-	-	-		
<b>C. Non-Listed Bond/Debtenture/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	
1383727116001	City Bank Limited	SND	4.50%	21.83		
018300000908	ONE Bank Limited	SND	4.50%	2.46		
0183000001252	ONE Bank Limited	SND	4.50%	0.05		
0181020007627	ONE Bank Limited	CD		0.00		
1507205119366001	BRAC Bank Limited	CD		0.01		
	<b>Sub-Total</b>			<b>24.37</b>		
<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>				<b>24.37</b>	-	-

<b>Total Investment=(I+II+III)</b>		<b>106.78</b>	<b>102.91</b>	<b>(3.86)</b>
------------------------------------	--	---------------	---------------	---------------

  
Compliance Officer

  
Chief Executive Officer