

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, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank Ltd	144,453	7.20	5.17	(2.02)	-28.13%	7.05%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.33	(0.27)	-10.43%	2.55%
2		LankaBangla Securities Ltd.	100,000	1.92	1.76	(0.16)	-8.54%	1.89%
1	Insurance	Green Delta Insurance Ltd.	30,000	2.38	1.97	(0.41)	-17.36%	2.33%
2		Pioneer Insurance Company Ltd.	38,100	3.85	2.59	(1.25)	-32.58%	3.73%
3		Reliance Insurance Ltd.	35,000	3.25	2.40	(0.85)	-26.16%	3.19%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	30,000	4.65	4.39	(0.26)	-5.67%	4.55%
2		Marico Bangladesh Limited	1,300	3.35	3.20	(0.16)	-4.65%	3.29%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.81	(0.19)	-4.79%	3.93%
4		Renata Limited	3,424	3.51	4.17	0.66	18.68%	3.45%
1	Fuel & Power	Intraco Refueling Station Limited	81,766	2.90	3.31	0.41	14.14%	2.85%
2		United Power Generation & Distribution Company Ltd.	13,000	3.64	3.04	(0.60)	-16.42%	3.57%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.89%
2		Olympic Industries Ltd.	25,000	3.28	3.80	0.52	15.79%	3.22%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.57	0.79	13.72%	5.67%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.45%
1	Engineering	National Polymer Industries PLC.	50,000	2.56	2.55	(0.01)	-0.52%	2.52%
1	Miscellaneous	Agro Organica PLC	3,694	0.04	0.07	0.03	76.00%	0.04%
2		Bangladesh Export Import Company Ltd.	19,227	1.84	2.22	0.38	20.58%	1.81%
Sub-Total				71.35	65.41	(5.94)	-8.32%	70.02%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.72	(0.22)	(0.07)	0.03
2		05Y BGTB	15,000	1.50	1.50	(0.01)	(0.01)	0.01
Sub-Total				4.45	4.22	(0.23)	(0.05)	0.04
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	95,000	4.75	4.75	-	0.00%	4.66%
Sub-Total				4.75	4.75	-	0.00%	4.66%
Grand Total of Capital Market Securities (Listed)				80.54	74.38	(6.17)	(0.08)	79.05%

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[Signature]

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

[Figure in million Bangladeshi Taka]

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
A. Open-End Mutual Funds (Script wise)*							
	Sub-Total		-	-	-		
B. Pre-IPO Placement Shares, If any							
	Sub-Total		-	-	-		
C. Non-Listed Bond/Treasury Bill/Debenture/Islamic Securities (Script wise)							
1	Govt. Treasury Bill		12.81	12.81	-	-	12.53%
	Sub-Total		12.81	12.81	-	-	12.53%
Grand Total of Capital Market Securities (Non-Listed)			12.81	12.81	-	-	12.53%

*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	
1383727116001	City Bank Limited	SND	4.50%	3.63		
0183000000908	ONE Bank Limited	SND	4.50%	4.34		
0183000001252	ONE Bank Limited	SND	4.50%	0.05		
0181020007627	ONE Bank Limited	CD	-	0.01		
1507205119366001	BRAC Bank Limited	SND	5.00%	0.50		
	Sub-Total			8.53		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				8.53	-	-

Total Investment= (I+II+III)		101.89	95.72	(6.17)
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Compliance Officer

Chief Executive Officer