

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, 2024

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 PLC	125,000	5.66	6.13	0.46	8.21%	5.44%
2		City Bank PLC.	100,000	2.42	2.24	(0.18)	-7.26%	2.32%
1	Financial Institutions	IDLC Finance PLC	100,000	4.48	3.27	(1.21)	-26.98%	4.30%
1	Insurance	Green Delta Insurance Limited	30,000	2.38	1.46	(0.92)	-38.68%	2.28%
2		Pioneer Insurance Company Limited	50,000	4.30	2.40	(1.90)	-44.13%	4.13%
3		Reliance Insurance Limited	35,000	3.25	2.00	(1.24)	-38.34%	3.12%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	50,000	6.27	4.08	(2.19)	-34.90%	6.02%
2		Marico Bangladesh Limited	2,000	4.94	4.57	(0.37)	-7.59%	4.74%
3		Reckitt Benckiser(Bangladesh) PLC.	800	4.00	3.48	(0.52)	-13.00%	3.84%
4		Renata PLC.	5,000	4.74	3.18	(1.56)	-38.20%	3.56%
1	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.24	(1.56)	-55.80%	2.69%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	5.51	(3.54)	-39.11%	8.70%
1	Telecommunication	Grameenphone Limited	25,000	8.99	8.08	(0.92)	-10.18%	8.64%
1	Paper and Printing	Web Coats PLC.	3,504	0.04	0.07	0.03	90.00%	0.03%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.08	0.05	195.00%	0.02%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.37	(0.01)	-0.35%	2.28%
2		LankaBangla Securities PLC.	100,000	1.92	1.42	(0.50)	-26.21%	1.85%
3		Bangladesh Export Import Company Limited	20,188	1.84	2.22	0.38	20.58%	1.77%
Sub-Total				69.47	53.78	(15.69)	-22.59%	66.72%
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	1.52	(1.42)	(0.48)	0.03
2		TB20Y1242	100,000	7.76	7.20	(0.56)	(0.07)	0.07
3		TB5Y0425	15,000	1.50	1.48	(0.03)	(0.02)	0.01
Sub-Total				12.20	10.19	(2.01)	(0.16)	0.12
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals		-	-	-	-	-	-
1	Miscellaneous		-	-	-	-	0.00%	0.00%
Sub-Total				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)				81.67	63.97	(17.70)	(0.22)	78.44%

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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/ Bond		-	-	-	-	0.00%
2			-	-	-	-	0.00%
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
0.00%							

*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

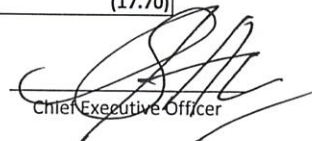
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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	
000423600000278, August 22, 2024	LankaBangla Finance PLC.		12.50%	9.30	9.30	
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 PLC.	SND	4.50%	10.01		
0183000000908	ONE Bank PLC.	SND	4.50%	2.38		
0183000001252	ONE Bank PLC.	SND	4.50%	0.05		
0181020007627	ONE Bank PLC.	CD	-	0.01		
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.69		
Sub-Total						
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				22.45	-	-

Total Investment= (I+II+III) **104.12** **63.97** **(17.70)**


Compliance Officer


Chief Executive Officer