

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Schemes/Mutual Fund: LB Gratuity Opportunities Fund

Portfolio Statements as at June 30, 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		60,000	2.54	2.97	0.43	17.14%	2.39%	
2	Bank	Dutch-Bangla Bank Ltd.	30,000	2.86	2.69	(0.17)	-6.00%	2.69%
3		United Commercial Bank Limited	100,000	1.70	1.68	(0.02)	-1.39%	1.61%
1	Financial Institute	IDLC Finance Ltd.	50,000	3.06	3.00	(0.06)	-2.00%	2.88%
1	Textile	Square Textile Ltd.	35,830	1.72	1.70	(0.02)	-1.07%	1.62%
1	Cement	Confidence Cement Limited	52,000	6.53	7.01	0.48	7.37%	6.16%
1		Bangladesh Steel Re-Rolling Mills Limited	20,000	1.81	1.73	(0.07)	-4.11%	1.70%
2	Engineering	Nialco Alloys Limited	41,298	0.41	0.96	0.55	132.00%	0.39%
3		Walton Hi-Tech Industries Ltd.	4,000	5.26	5.36	0.10	1.93%	4.95%
1		Asia Pacific General Insurance Co. Ltd.	50,000	3.61	3.53	(0.08)	-2.27%	3.40%
2		Continental Insurance Ltd.	2,000	0.09	0.10	0.01	8.46%	0.09%
3	Insurance	Fareast Islami Life Insurance Co. Ltd.	30,000	2.01	1.90	(0.12)	-5.90%	1.90%
4		Green Delta Insurance Ltd.	43,000	2.56	5.42	2.86	111.99%	2.41%
5		Sonali Life Insurance Company Limited	20,000	0.20	0.22	0.02	10.00%	0.19%
1		Beximco Pharmaceuticals Limited	30,000	5.59	5.32	(0.27)	-4.82%	5.27%
2	Pharmaceuticals & Chemicals	Marico Bangladesh Limited	1,000	2.20	2.23	0.02	1.11%	2.08%
3		Reckitt Benckiser (Bd.) Limited	1,000	4.17	4.36	0.18	4.40%	3.93%
4		Renata Limited	2,000	2.19	2.64	0.44	20.26%	2.07%
5		Square Pharmaceuticals Limited	25,000	5.35	5.39	0.04	0.76%	5.04%
1	Fuel & Power	Doreen Power Generations and Systems Limited	30,000	1.96	1.95	(0.01)	-0.56%	1.84%
2		Linde Bangladesh Limited	2,051	2.62	2.72	0.09	3.60%	2.47%
1	Food & Allied	British American Tobacco bd. Company Limited	3,000	1.61	1.62	0.01	0.36%	1.52%
2		Olympic Industries Limited	20,000	3.82	3.40	(0.42)	-11.00%	3.60%
1	Miscellaneous	Berger Paints Bangladesh Ltd	1,259	2.19	2.22	0.03	1.17%	2.06%
1	IT Sector	Genex Infosys Limited	50,000	2.73	4.45	1.72	63.09%	2.57%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.13	5.16	0.03	0.51%	4.83%
2		Grameenphone Limited	10,000	3.72	3.49	(0.23)	-6.15%	3.51%
Sub-Total				77.64	83.18	5.54	7.13%	73.16%
B. Listed Mutual Funds/CIS (Script wise)								
1		AB Bank 1st Mutual fund	200,000	1.26	1.34	0.08	6.12%	1.19%
2		DBH First Mutual Fund	600,000	4.18	4.80	0.62	14.86%	3.94%
3	Mutual Fund	ICB AMCL First Agrani Bank Mutual Fund	250,000	2.08	2.25	0.17	8.20%	1.96%
4		LR Global Bangladesh Mutual Fund One	600,000	4.18	4.56	0.38	9.03%	3.94%
5		MBL 1st Mutual Fund	300,000	2.29	2.49	0.20	8.68%	2.16%
Sub-Total				13.99	15.44	1.45	10.33%	13.19%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				91.63	98.62	6.98	7.62%	86.34%

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 MarketValue /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/Debtenture/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%	13.22	
0181020007627	ONE Bank Limited	CD	-	1.27	
Sub-Total				14.50	
D. Cash in Hand:					
					N/A
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				14.50	-
Total Investment=(I+II+III)			106.13	113.11	6.98



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LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited