

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, 2022

I. Investment in Capital Market Securities (Listed):

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
(in million BDT)							
A. Shares of Listed Companies (Script wise)							
1	Bank	BRAC Bank Ltd					
1		Green Delta Insurance Ltd.	134,375	7.20	5.58	(1.62)	-22.50%
2		Meghna Insurance Company Limited	20,000	1.60	1.43	(0.17)	-10.43%
3	Insurance	Pioneer Insurance Company Ltd.	7,312	0.07	0.36	0.29	393.00%
4		Popular Life Insurance Co. Ltd.	22,000	2.74	1.80	(0.94)	-34.26%
5		Reliance Insurance Ltd.	20,000	2.04	1.36	(0.69)	-33.68%
1		The ACME Laboratories Limited	20,000	2.13	1.23	(0.90)	-42.38%
2	Pharmaceuticals & Chemicals	Reckitt Benckiser(Bd.)Ltd.	50,000	4.51	4.45	(0.06)	-1.38%
3		Renata Limited	800	4.00	3.89	(0.11)	-2.63%
4		Star Adhesives Limited	3,200	3.51	4.31	0.79	22.55%
5		Square Pharmaceuticals Limited	22,115	0.22	1.76	1.53	694.00%
1	Fuel & Power	Doreen Power Generations and Systems Limited	35,000	7.69	7.58	(0.11)	-1.41%
2		United Power Generation & Distribution Company Ltd.	100,000	8.07	7.67	(0.40)	-4.95%
1	Food & Allied	British American Tobacco bangladesh Company Limited	13,000	3.64	3.23	(0.40)	-11.09%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	15,000	9.06	8.15	(0.90)	-9.98%
2		Grameenphone Limited	30,000	5.77	6.57	0.80	13.82%
1	Miscellaneous	BD Paints Limited	15,000	5.55	4.41	(1.14)	-20.51%
2		Krishibid Seed Limited	25,550	0.26	0.87	0.61	239.00%
		Sub-Total	457,143	4.57	14.67	10.10	221.00%
		B. Listed Mutual Funds/CIS (Script wise)		72.64	79.32	6.69	9.21%
		Sub-Total		-	-	-	-
		C. Listed Bond/Debenture/Islamic Securities (Script wise)		-	-	-	-
1	C.Bond	Beximco Green Sukuk Al Istisna'a	40,000	3.68	3.68	0.00	0.12%
		Sub-Total		3.68	3.68	0.00	0.12%
		D. Other Listed Securities (Script wise), If any (IPO Investment)					
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.27	-	0.00%
		Sub-Total		0.27	0.27	-	0.00%
		Grand Total of Capital Market Securities (Listed)		76.58	83.28	6.69	8.74%

Ruhina



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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	
0183000000908	ONE Bank Limited	SND	4.50%	40.34		
0183000001252	ONE Bank Limited	SND	4.50%	0.008		
0181020007627	ONE Bank Limited	CD		0.01		
1507205119366001	BRAC Bank Limited	CD		0.07		
Sub-Total				40.43		
D. Cash in Hand:						
					N/A	
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				40.43	-	-
Total Investment=(I+II+III)				117.01	123.70	6.69

Rahmi

Compliance Officer

[Signature]
Chief Executive Officer