

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LB Gratuity Opportunities Fund
Portfolio Statements as at September 30, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	BRAC Bank Ltd	134,375	7.20	5.17	(2.02)	-28.10%	6.70%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.55	(0.05)	-1.95%	2.42%
1	Insurance	Green Delta Insurance Ltd.	20,000	1.60	1.30	(0.29)	-18.44%	1.49%
2		Pioneer Insurance Company Ltd.	22,000	2.74	1.57	(1.17)	-42.68%	2.56%
3		Popular Life Insurance Co. Ltd.	20,000	2.04	1.29	(0.76)	-37.10%	1.90%
4		Reliance Insurance Ltd.	20,000	2.13	1.15	(0.98)	-46.13%	1.99%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	70,000	6.32	6.78	0.47	7.37%	5.88%
2		Beximco Pharmaceuticals Ltd.	30,000	4.65	5.10	0.45	9.75%	4.33%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.86	(0.14)	-3.38%	3.73%
4		Renata Limited	3,200	3.51	4.17	0.66	18.69%	3.27%
5		Square Pharmaceuticals Limited	35,000	7.69	7.34	(0.35)	-4.55%	7.16%
1	Fuel & Power	Doreen Power Generations and Systems Limited	100,000	8.07	7.15	(0.92)	-11.39%	7.52%
2		United Power Generation & Distribution Company Ltd.	13,000	3.64	3.06	(0.58)	-15.85%	3.39%
1	Food & Allied	Achia Sea Foods Limited	27,259	0.27	0.96	0.69	253.00%	0.25%
2		British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.43%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.79	1.01	17.51%	5.38%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.17%
1	Miscellaneous	Krishibid Seed Limited	200,000	2.00	6.86	4.86	243.00%	1.86%
Sub-Total				78.84	77.19	(1.65)	-2.10%	73.43%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	40,000	3.68	3.50	(0.18)	-4.78%	3.42%
Sub-Total				3.68	3.50	(0.18)	-4.78%	3.42%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				82.52	80.69	(1.83)	-2.21%	76.85%

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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
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%	24.55		
0183000001252	ONE Bank Limited	SND	4.50%	0.00		
0181020007627	ONE Bank Limited	CD		0.01		
1507205119366001	BRAC Bank Limited	CD		0.29		
Sub-Total				24.86		
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				24.86	-	-
Total Investment=(I+II+III)				107.38	105.55	(1.83)


Compliance Officer


Chief Executive Officer