

## Name of Asset Manager: LankaBangla Asset Management Company Limited

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

Portfolio Statements as at March 31, 2023

## 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
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	BRAC Bank Ltd	134,375	7.20	5.17	(2.02)	-28.10%	6.80%
2		Midland Bank Ltd	325,000	3.25	3.32	0.06	2.00%	3.07%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.33	(0.27)	-10.43%	2.45%
1	Insurance	Green Delta Insurance Ltd.	20,000	1.60	1.30	(0.29)	-18.44%	1.51%
2		Pioneer Insurance Company Ltd.	22,000	2.74	1.58	(1.16)	-42.44%	2.59%
3		Popular Life Insurance Co. Ltd.	30,000	2.87	2.06	(0.81)	-28.10%	2.71%
4		Reliance Insurance Ltd.	20,000	2.13	1.11	(1.03)	-48.10%	2.02%
1	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	50,000	4.51	4.25	(0.26)	-5.81%	4.27%
2		Beximco Pharmaceuticals Ltd.	30,000	4.65	4.39	(0.26)	-5.67%	4.40%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.81	(0.19)	-4.79%	3.78%
4		Renata Limited	3,424	3.51	4.17	0.66	18.68%	3.32%
5		Square Pharmaceuticals Limited	35,000	7.69	7.34	(0.35)	-4.55%	7.27%
1	Fuel & Power	Jamuna Oil Company Limited	22,000	3.88	3.93	0.04	1.10%	3.67%
2		United Power Generation & Distribution Company Ltd.	13,000	3.64	3.04	(0.60)	-16.42%	3.44%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.56%
2		Olympic Industries Ltd.	30,000	3.94	4.66	0.72	18.38%	3.72%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.57	0.79	13.72%	5.46%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.25%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	19,227	1.84	2.22	0.38	20.58%	1.74%
2		Krishibid Seed Limited	200,000	2.00	4.60	2.60	130.00%	1.89%
<b>Sub-Total</b>				<b>82.44</b>	<b>77.92</b>	<b>(4.52)</b>	<b>-5.48%</b>	<b>77.94%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.72	(0.22)	(0.07)	0.03
<b>Sub-Total</b>				<b>2.94</b>	<b>2.72</b>	<b>(0.22)</b>	<b>(0.07)</b>	<b>0.03</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	95,000	4.75	4.75	-	0.00%	4.49%
<b>Sub-Total</b>				<b>4.75</b>	<b>4.75</b>	<b>-</b>	<b>0.00%</b>	<b>4.49%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>90.13</b>	<b>85.39</b>	<b>(4.74)</b>	<b>(0.05)</b>	<b>85.21%</b>

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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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	Sub-Total		-	-	-		
<b>B. Pre-IPO Placement Shares, If any</b>							
	Sub-Total		-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	Sub-Total		-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			-	-	-		

\*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

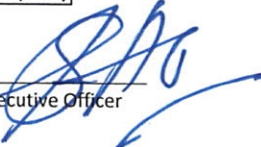
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

[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>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total					
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
1383727116001	City Bank Limited	SND	4.50%	12.86		
0183000000908	ONE Bank Limited	SND	4.50%	2.43		
0183000001252	ONE Bank Limited	SND	4.50%	0.04		
0181020007627	ONE Bank Limited	CD	-	0.01		
1507205119366001	BRAC Bank Limited	SND	5.00%	0.30		
	Sub-Total			15.64		
<b>D. Cash in Hand:</b>						
					N/A	
	Sub-Total					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				15.64	-	-

<b>Total Investment=(I+II+III)</b>		105.77	101.03	(4.74)
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Compliance Officer

  
Chief Executive Officer