

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, 2023

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 Ltd	144,453	7.20	5.17	(2.02)	-28.13%	6.70%
2		Midland Bank Ltd	325,000	3.25	4.13	0.88	27.00%	3.03%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.33	(0.27)	-10.43%	2.42%
1	Insurance	Green Delta Insurance Ltd.	20,000	1.60	1.34	(0.26)	-16.19%	1.49%
2		Pioneer Insurance Company Ltd.	23,100	2.74	1.66	(1.08)	-39.39%	2.56%
3		Reliance Insurance Ltd.	20,000	2.13	1.22	(0.92)	-42.94%	1.99%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	30,000	4.65	4.39	(0.26)	-5.67%	4.33%
2		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.90	(0.10)	-2.53%	3.73%
3		Renata Limited	3,424	3.51	4.17	0.66	18.68%	3.27%
4		Square Pharmaceuticals Limited	35,000	7.69	7.34	(0.35)	-4.55%	7.17%
1	Fuel & Power	Jamuna Oil Company Limited	22,000	3.88	3.96	0.07	1.89%	3.62%
2		United Power Generation & Distribution Company Ltd.	13,000	3.64	3.04	(0.60)	-16.42%	3.39%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.44%
2		Olympic Industries Ltd.	30,000	3.94	4.61	0.67	17.01%	3.67%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.57	0.79	13.72%	5.38%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.17%
1	Tannery	MK Footwear PLC	9,031	0.09	0.10	0.01	10.00%	0.08%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	19,227	1.84	2.22	0.38	20.58%	1.72%
2		Krishibid Seed Limited	200,000	2.00	5.02	3.02	151.00%	1.86%
Sub-Total				75.14	73.23	(1.91)	-2.54%	70.02%
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	2.72	(0.22)	(0.07)	0.03
2		05Y BGTB	15,000	1.50	1.51	0.00	0.00	0.01
Sub-Total				4.45	4.23	(0.22)	(0.05)	0.04
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd.	95,000	4.75	4.75	-	0.00%	4.43%
Sub-Total				4.75	4.75	-	0.00%	4.43%
Grand Total of Capital Market Securities (Listed)				84.34	82.21	(2.13)	(0.03)	78.59%

Ruhina

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, 2023

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/Debenture/Islamic Securities (Script wise)							
	Sub-Total		-	-	-		
Grand Total of Capital Market Securities (Non-Listed)							
			-	-	-		

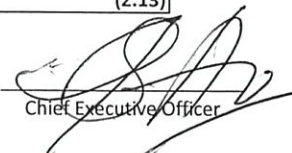
*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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	
1383727116001	City Bank Limited	SND	4.50%	15.24		
0183000000908	ONE Bank Limited	SND	4.50%	7.24		
0183000001252	ONE Bank Limited	SND	4.50%	0.04		
0181020007627	ONE Bank Limited	CD	-	0.33		
1507205119366001	BRAC Bank Limited	SND	5.00%	0.14		
	Sub-Total			22.98		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				22.98	-	-
Total Investment=(I+II+III)				107.32	105.19	(2.13)


Compliance Officer


Chief Executive Officer