

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, 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%	7.10%
2		Midland Bank Ltd	325,000	3.58	4.03	0.45	12.72%	3.53%
1	Financial Institutions	IDLC Finance Ltd.	50,000	2.60	2.33	(0.27)	-10.43%	2.56%
2		LankaBangla Securities Ltd.	100,000	1.92	2.03	0.11	5.49%	1.90%
1	Insurance	Green Delta Insurance Ltd.	30,000	2.38	2.19	(0.18)	-7.77%	2.34%
2		Pioneer Insurance Company Ltd.	38,100	3.85	2.86	(0.99)	-25.75%	3.80%
3		Reliance Insurance Ltd.	35,000	3.25	2.66	(0.58)	-17.97%	3.20%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	30,000	4.65	4.39	(0.26)	-5.67%	4.59%
2		Marico Bangladesh Limited	1,000	3.35	3.21	(0.14)	-4.21%	3.31%
3		Reckitt Benckiser(Bd.)Ltd.	800	4.00	3.81	(0.19)	-4.73%	3.94%
4		Renata Limited	3,424	3.51	4.17	0.66	18.68%	3.46%
5		Square Pharmaceuticals Limited	35,000	7.69	7.34	(0.35)	-4.55%	7.59%
1	Fuel & Power	United Power Generation & Distribution Company Ltd.	13,000	3.64	3.04	(0.60)	-16.42%	3.58%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	7.78	(1.28)	-14.09%	8.93%
2		Olympic Industries Ltd.	25,000	3.28	3.83	0.55	16.63%	3.24%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	30,000	5.77	6.57	0.79	13.72%	5.69%
2		Grameenphone Limited	15,000	5.55	4.30	(1.25)	-22.53%	5.47%
1	Engineering	National Polymer Industries PLC.	50,000	2.56	2.55	(0.01)	-0.52%	2.53%
1	Miscellaneous	Bangladesh Export Import Company Ltd.	19,227	1.84	2.22	0.38	20.58%	1.82%
2		Krishibid Seed Limited	100,000	1.00	2.14	1.14	114.00%	0.99%
Sub-Total				80.68	76.62	(4.06)	-5.03%	79.56%
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	1.49	(0.01)	(0.01)	0.01
Sub-Total				4.45	4.21	(0.23)	(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%	4.68%
Sub-Total				4.75	4.75	-	0.00%	4.68%
Grand Total of Capital Market Securities (Listed)				89.87	85.58	(4.29)	(0.05)	88.62%




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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/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	
1383727116001	City Bank Limited	SND	4.50%	8.81		
0183000000908	ONE Bank Limited	SND	4.50%	2.01		
0183000001252	ONE Bank Limited	SND	4.50%	0.04		
0181020007627	ONE Bank Limited	CD	-	0.32		
1507205119366001	BRAC Bank Limited	SND	5.00%	0.37		
	Sub-Total			11.54		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				11.54	-	-

Total Investment=(I+II+III)		101.41	97.12	(4.29)
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Compliance Officer


Chief Executive Officer