

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LB Gratiuity Opportunities Fund
Portfolio Statements as at March 31, 2024

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	144,453	7.20	5.81	(1.39)	-19.29%	7.38%
1	BRAC Bank PLC		2.60	1.83	(0.77)	-29.50%	2.66%
2	Financial Institutions	50,000	1.92	1.71	(0.21)	-11.14%	1.97%
1	LankaBangla Securities Ltd.	100,000	2.38	1.71	(0.67)	-28.09%	2.44%
2	Insurance	38,100	3.85	2.30	(1.55)	-40.21%	3.95%
3	Green Delta Insurance Ltd.	35,000	3.25	2.07	(1.18)	-36.40%	3.33%
1	Pioneer Insurance Company Ltd.	50,000	2.50	2.29	(0.22)	-8.60%	2.56%
1	Reliance Insurance Ltd.	30,000	4.65	3.49	(1.16)	-24.90%	4.77%
2	Asiatic Laboratories Ltd.	1,300	3.35	3.18	(0.18)	-5.26%	3.44%
3	Beximco Pharmaceuticals Ltd.	800	4.00	3.75	(0.25)	-6.24%	4.10%
4	Marico Bangladesh Limited	3,424	3.51	2.66	(0.86)	-24.38%	3.60%
1	Reckitt Benckiser(Bd.)Ltd.	10,000	2.80	1.45	(1.35)	-48.14%	2.87%
1	Fuel & Power	15,000	9.06	6.06	(3.00)	-33.12%	9.28%
2	United Power Generation & Distribution Company Ltd.	25,000	3.28	3.80	0.52	15.87%	3.36%
1	British American Tobacco Bangladesh Company Limited	15,000	5.55	3.57	(1.98)	-35.72%	5.69%
1	Olympic Industries Ltd.	3,504	0.04	0.12	0.08	239.00%	0.04%
1	Telecommunication	19,227	1.84	2.22	0.38	20.58%	1.89%
1	Paper and Printing		61.77	48.00	(13.76)	-22.28%	63.32%
1	Miscellaneous						
	Bangladesh Export Import Company Ltd.						
	Web Coats PLC						
	Gramophone Limited						
	Renata Limited						
	United Power Generation & Distribution Company Ltd.						
	British American Tobacco Bangladesh Company Limited						
	Olympic Industries Ltd.						
	Gramophone Limited						
	Web Coats PLC						
	Bangladesh Export Import Company Ltd.						
	Sub-Total						
	B. Listed Mutual Funds/CIS (Script wise)						
	Sub-Total						
	C. Listed Bond/Debenture/Islamic Securities (Script wise)						
1	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.53	(0.41)	(0.14)	0.03
2	OSY BGTB	15,000	1.50	1.50	(0.01)	(0.01)	0.02
	Sub-Total		4.45	4.02	(0.42)	(0.09)	0.05
	D. Other Listed Securities (Script wise), if any (IPO Investment)						
1	Pharmaceuticals & Chemicals	-	-	-	-	0.00%	0.00%
2	Miscellaneous	-	-	-	-	0.00%	0.00%
	Sub-Total		-	-	-	0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)		66.21	52.03	(14.19)	(0.21)	67.88%

Rehman

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, 2024

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)*							
Sub-Total							
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Treasury Bill/Debtenture/Islamic Securities (Script wise)							
1	Govt. Treasury Bill		12.16	12.16		-	12.47%
2	Govt. Treasury Bond 20 Years		7.76	7.76		-	7.95%
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
			19.92	19.92		-	20.42%
			19.92	19.92		-	20.42%

*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:

A. Money Market Investments (Script wise)		[Figure in million Bangladeshi Taka]			
No and Date	Bank/Non-Bank Name	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	
1383727116001	City Bank Limited	SND	4.50%	0.14	
018300000908	ONE Bank Limited	SND	4.50%	10.79	
0183000001252	ONE Bank Limited	SND	4.50%	0.05	
0181020007627	ONE Bank Limited	CD	-	0.01	
1507205119366001	BRAC Bank Limited	SND	6.00%	0.43	
Sub-Total					
				11.41	
D. Cash in Hand:					
					N/A
Sub-Total					
				11.41	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
				97.54	(14.19)
				83.36	

Total Investment= (I+II+III)

97.54 83.36 (14.19)



Compliance Officer



Chief Executive Officer