

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, 2024

[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
<b>I. Investment in Capital Market Securities (Listed):</b>							
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	158,898	7.20	5.45	(1.74)	-24.25%	7.18%
1	Financial Institutions	50,000	2.60	1.48	(1.12)	-43.18%	2.59%
2		100,000	1.92	1.68	(0.24)	-12.70%	1.92%
1	LankaBangla Securities Ltd.	30,000	2.38	1.43	(0.95)	-39.82%	2.37%
2	Green Delta Insurance Ltd.	41,910	3.85	1.96	(1.89)	-49.15%	3.84%
3	Pioneer Insurance Company Ltd.	35,000	3.25	2.12	(1.13)	-34.78%	3.24%
1	Reliance Insurance Ltd.	30,000	4.65	3.54	(1.11)	-23.80%	4.64%
2	Beximco Pharmaceuticals Ltd.	1,300	3.35	2.96	(0.40)	-11.86%	3.35%
3	Marico Bangladesh Limited	800	4.00	3.68	(0.32)	-8.00%	3.99%
	Reckitt Benckiser (Bangladesh) PLC.	3,424	3.51	2.64	(0.88)	-38.20%	3.56%
4	Renata PLC.	125,000	4.25	4.25	-	0.00%	4.16%
1	Fuel & Power	10,000	2.80	1.43	(1.36)	-48.79%	2.79%
1	United Power Generation & Distribution Company Ltd.	15,000	9.06	4.84	(4.21)	-46.53%	9.03%
2	Food & Allied	25,000	3.28	3.31	0.03	0.86%	3.27%
	British American Tobacco Bangladesh Company Limited	15,000	5.55	3.72	(1.83)	-33.05%	5.54%
1	Telecommunication	3,504	0.04	0.09	0.06	168.00%	0.03%
1	Grameenphone Limited	2,577	0.03	0.09	0.06	251.00%	0.03%
1	Paper and Printing	19,227	1.84	2.22	0.38	20.58%	1.84%
1	Tennery		63.54	46.88	(16.66)	-26.22%	63.38%
1	Miscellaneous						
	Bangladesh Export Import Company Ltd.						
	<b>Sub-Total</b>						
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
	<b>Sub-Total</b>						
	<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
1	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.42	(0.52)	(0.18)	0.03
2	05Y BGTB	15,000	1.50	1.46	(0.05)	(0.03)	0.02
	<b>Sub-Total</b>		4.45	3.87	(0.57)	(0.13)	0.04
	<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>						
1	Pharmaceuticals & Chemicals	-	-	-	-	-	-
2	Techno Drugs Ltd.	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Listed)</b>		67.99	50.76	(17.23)	(0.25)	67.82%

*Ruhina*

*SAZ*

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>							
<b>Sub-Total</b>							
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Treasury Bill/Debtenture/Islamic Securities (Script wise)</b>							
1	Govt. Treasury Bill		9.73	9.73		-	9.70%
2	Govt. Treasury Bond		7.76	7.76		-	7.74%
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			<b>17.48</b>	<b>17.48</b>		-	<b>17.44%</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:

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>B. Term Deposit/Investment:</b>					
<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 PLC.	SND	4.50%	8.63	
018300000908	ONE Bank PLC.	SND	4.50%	4.85	
0183000001252	ONE Bank PLC.	SND	4.50%	0.05	
0181020007627	ONE Bank PLC.	CD	-	0.73	
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.52	
<b>Sub-Total</b>					
				<b>14.78</b>	
<b>D. Cash in Hand:</b>					
<b>Sub-Total</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>					
				<b>14.78</b>	

**Total Investment= (I+II+III) 100.26 (17.23)**

  
Compliance Officer

  
Chief Executive Officer