

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, 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	BRAC Bank PLC	125,000	5.66	6.78	1.11	5.51%
2		City Bank PLC.	100,000	2.42	2.26	(0.16)	19.70%
1	Financial Institutions	IDLC Finance PLC	75,000	3.60	2.70	(0.90)	2.35%
2		LankaBangla Securities PLC	100,000	1.92	1.42	(0.50)	3.50%
1	Insurance	Green Delta Insurance Ltd.	30,000	2.38	1.46	(0.92)	1.87%
2		Pioneer Insurance Company Ltd.	50,000	4.30	2.45	(1.85)	-38.68%
3		Reliance Insurance Ltd.	35,000	3.25	2.05	(1.20)	-43.08%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	40,000	5.43	2.92	(2.51)	3.16%
2		Marico Bangladesh Limited	2,000	4.94	4.62	(0.32)	-46.27%
3		Reckitt Benckiser(Bangladesh) PLC.	800	4.00	3.83	(0.17)	4.81%
4		Renata PLC.	5,000	4.74	3.50	(1.23)	-4.35%
1	Fuel & Power	United Power Generation & Distribution Company Ltd.	10,000	2.80	1.34	(1.45)	3.56%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	5.91	(3.14)	-51.97%
1	Telecommunication	Grameenphone Limited	25,000	8.99	8.76	(0.24)	8.81%
1	Paper and Printing	Web Coats PLC	3,504	0.04	0.07	0.04	-2.65%
1	Tennery	Craftsman Footwear & Accessories Ltd	2,577	0.03	0.09	0.06	112.00%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.12	(0.26)	242.00%
2		Bangladesh Export Import Company Ltd.	19,227	1.84	2.22	0.38	-10.76%
Sub-Total				67.75	54.50	(13.26)	-19.57%
B. Listed Mutual Funds/CIS (Script wise)							
Sub-Total				-	-	-	65.90%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	1.71	(1.23)	0.03
2		TB20Y1242	100,000	7.76	7.20	(0.56)	0.08
3		TB5Y0425	15,000	1.50	1.46	(0.05)	0.01
Sub-Total				12.20	10.37	(1.84)	(0.15)
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	Pharmaceuticals & Chemicals		-	-	-	-	-
1	Miscellaneous		-	-	-	0.00%	0.00%
Sub-Total				-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)				79.96	64.86	(15.09)	(0.19)

Rahim

[Signature]

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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/Treasury Bill/Debenture/Islamic Securities (Script wise)							
1	Govt. Treasury Bill/ Bond		-	-	-	-	0.00%
2			-	-	-	-	0.00%
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	
000423600000278, August 22, 2024	LankaBangla Finance PLC.		12.50%	9.30	9.30	
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 PLC.	SND	4.50%	11.54		
0183000000908	ONE Bank PLC.	SND	4.50%	1.36		
0183000001252	ONE Bank PLC.	SND	4.50%	0.05		
0181020007627	ONE Bank PLC.	CD	-	0.00		
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.59		
Sub-Total						
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
				22.85	-	-
Total Investment= (I+II+III)				102.81	64.86	(15.09)


Compliance Officer


Chief Executive Officer