

Name of Asset Manager: LankaBangla Asset Management Company Limited

Name of the Scheme/Mutual Fund: LB Gratuity Opportunities Fund

Portfolio Statement as at June 30, 2025

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

[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	140,625	5.66	7.13	1.47	25.96%	5.36%
2		City Bank PLC.	112,500	2.42	2.22	(0.20)	-8.24%	2.29%
1	Financial Institutions	IDLC Finance PLC.	105,000	4.48	3.05	(1.43)	-32.00%	4.24%
1	Insurance	Green Delta Insurance PLC.	30,000	2.38	1.21	(1.17)	-49.28%	2.25%
2		Pioneer Insurance Company Limited	50,000	4.30	1.97	(2.33)	-54.14%	4.07%
3		Reliance Insurance Limited	35,000	3.25	1.87	(1.38)	-42.44%	3.07%
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	5.60	(1.90)	-25.37%	7.10%
2		Marico Bangladesh Limited	2,000	4.94	4.85	(0.09)	-1.91%	4.68%
3		Reckitt Benckiser(Bangladesh) PLC.	800	4.00	2.67	(1.33)	-33.18%	3.79%
4		Renata PLC.	5,000	4.74	2.44	(2.29)	-38.20%	3.56%
1	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.21	(1.59)	-56.87%	2.65%
1	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	4.21	(4.85)	-53.54%	8.57%
2		Olympic Industries Limited	15,000	2.31	2.30	(0.01)	-0.22%	2.18%
1	Paper and Printing	Web Coats PLC.	3,504	0.04	0.05	0.01	39.00%	0.03%
1	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.07	0.05	183.00%	0.02%
1	Textile	Envoy Textiles Limited	25,000	1.06	1.00	(0.06)	-5.52%	1.00%
1	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.26	(0.12)	-4.87%	2.25%
2		LankaBangla Securities PLC.	100,000	1.92	1.56	(0.36)	-18.93%	1.82%
3		Bangladesh Export Import Company Limited	20,188	1.84	2.22	0.38	20.58%	1.75%
Sub-Total				65.07	47.87	(17.20)	-26.43%	61.61%
B. Listed Mutual Funds/CIS (Script wise)								
1	Mutual Fund	ICB AMCL Third NRB Mutual Fund	172,000	0.83	0.79	(0.04)	-4.38%	0.78%
2		Vanguard AML BD Finance Mutual Fund	228,906	1.57	1.51	(0.06)	-3.70%	1.49%
Sub-Total				2.40	2.30	(0.09)	-3.94%	2.27%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	C.Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	1.52	(1.42)	(0.48)	0.03
2		TB20Y1242	100,000	7.76	7.59	(0.17)	(0.02)	0.07
Sub-Total				10.70	9.11	(1.60)	(0.15)	0.10
D. Other Listed Securities (Script wise), If any (IPO Investment)								
			-	-	-	-	-	-
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				78.17	59.28	(18.89)	(0.24)	74.01%

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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)*						
1	Mutual Fund Asian Tiger Sandhani Life Growth Fund	1,200,000	8.33	9.80	1.48	17.72%	7.89%
	Sub-Total		8.33	9.80	1.48	0.18	0.08
	B. Pre-IPO Placement Shares, If any						
	Sub-Total		-	-	-	-	-
	C. Non-Listed Bond/Treasury Bill/Debenture/Islamic Securities (Script wise)						
	Sub-Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)		8.33	9.80	1.48	0.18	7.89%

*For Open-end 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	Investment Value	Maturity Value		
000423600000278- May 22, 2025	LankaBangla Finance PLC.	12.75%	9.30	9.42		
Sub-Total				9.30	9.42	
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance	N/A	
0183000000908	ONE Bank PLC.	SND	4.50%	7.94		
1507205119366001	BRAC Bank PLC.	SND	6.00%	0.83		
1383727116001	City Bank PLC.	SND	4.50%	0.99		
0183000001252	ONE Bank PLC.	SND	4.50%	0.05		
0181020007627	ONE Bank PLC.	CD	-	0.01		
Sub-Total				9.82		
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				19.12	19.24	-
Total Investment= (I+II+III)				105.62	88.33	(17.29)


Compliance Officer


Chief Executive Officer