

Name of Asset Manager: LankaBangla Asset Management Company Limited

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

Portfolio Statement as on June 30, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

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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	150,000	6.42	9.83	3.40	52.94%	6.15%
2		Bank Asia PLC.	108,500	2.17	2.00	(0.17)	-7.98%	2.08%
3		Jamuna Bank PLC.	150,000	3.51	3.60	0.09	2.43%	3.36%
4	Financial Institutions	IDLC Finance PLC.	136,500	5.54	5.65	0.12	2.10%	5.30%
5	Insurance	Green Delta Insurance PLC.	30,000	2.38	2.01	(0.37)	-15.47%	2.28%
6		National Life Insurance PLC	25,000	2.31	2.59	0.28	12.16%	2.21%
7		Pioneer Insurance Company Limited	52,500	4.30	3.77	(0.52)	-12.12%	4.11%
8		Reliance Insurance Limited	35,000	3.25	4.21	0.96	29.57%	3.11%
9	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	65,000	7.50	9.14	1.64	21.88%	7.18%
10		Marico Bangladesh Limited	2,000	4.94	5.54	0.60	12.19%	4.73%
11		Renata PLC.	5,000	4.74	2.28	(2.46)	-38.20%	4.53%
12	Fuel & Power	United Power Generation & Distribution Company Limited	10,000	2.80	1.24	(1.56)	-55.69%	2.68%
13	Services & Real Estate	Eastern Housing Limited	35,000	3.10	3.22	0.11	3.60%	2.97%
14	Engineering	BSRM Steels Limited	58,576	3.75	5.07	1.32	35.23%	3.59%
15		Singer Bangladesh Limited	20,000	2.20	1.63	(0.57)	-25.98%	2.11%
16	Food & Allied	British American Tobacco Bangladesh Company Limited	15,000	9.06	3.29	(5.76)	-63.63%	8.67%
17		Olympic Industries Limited	15,000	2.31	2.33	0.02	0.76%	2.21%
18	Telecommunication	Grameenphone Limited	10,000	2.65	2.60	(0.05)	-1.86%	2.53%
19	Paper and Printing	Web Coats PLC.	3,504	0.04	0.12	0.08	240.00%	0.03%
20	Tannery	Craftsman Footwear & Accessories Limited	2,577	0.03	0.09	0.07	254.00%	0.02%
21	Textile	Envoy Textiles Limited	55,000	2.69	3.09	0.40	15.06%	2.57%
22	Miscellaneous	Bangladesh Shipping Corporation	25,000	2.38	2.81	0.43	18.07%	2.27%
23		LankaBangla Securities PLC.	100,000	1.92	1.14	(0.78)	-40.76%	1.84%
Sub-Total				79.96	77.24	(2.72)	-3.41%	76.54%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
24	Corporate Bond	Beximco Green Sukuk Al Istisna'a	32,000	2.94	2.40	(0.54)	-18.38%	2.81%
25	G-SEC (T.Bond)	20Y BGTB 28/12/2042	100,000	7.76	8.94	1.18	15.20%	7.43%
Sub-Total				10.70	11.34	0.64	5.97%	10.24%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total			-	-	-	-	-	-
Sub-Total				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				90.66	88.58	(2.08)	-2.30%	86.78%

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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	SEML Lecture Equity Management Fund	976,700	7.38	10.12	2.74	37.06%
							7.07%
	Sub-Total			7.38	10.12	2.74	37.06%
	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)			7.38	10.12	2.74	-

*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]

SL	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	Fair Value	
	Sub-Total				-	-	
	C. Cash at Bank:						
	A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance	Available Balance	
1	0183000000908	ONE Bank PLC.	SND	4.50%	3.18	3.18	
2	1507205119366001	BRAC Bank PLC.	SND	6.00%	0.23	0.23	
3	1383727116001	City Bank PLC.	SND	4.50%	2.94	2.94	
4	0183000001252	ONE Bank PLC.	SND	4.50%	0.06	0.06	
5	0181020007627	ONE Bank PLC.	CD	-	0.03	0.03	
	Sub-Total				6.43	6.43	
	D. Cash in Hand:						
	Sub-Total						
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				6.43	6.43	-
	Total Investment= (I+II+III)				104.48	105.13	0.65


Compliance Officer


Chief Executive Officer