

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		
<b>A. Shares of Listed Companies (Script wise)</b>									
2	Bank	420,000	4.44	3.57	(0.87)	-19.68%	5.53%		
1	Insurance	15,000	1.27	0.72	(0.55)	-43.55%	1.58%		
2		4,122	0.35	0.25	(0.10)	0.00%	0.44%		
1		50,000	4.37	3.43	(0.94)	-21.56%	5.43%		
2		25,000	4.43	2.95	(1.47)	-33.30%	5.51%		
3		25,000	2.23	1.73	(0.50)	-22.59%	2.78%		
4		2,963	3.22	2.28	(0.94)	-37.91%	4.00%		
		125,000	4.25	4.25	-	0.00%	5.29%		
1		10,000	5.20	3.23	(1.97)	-37.89%	3.70%		
1		100,000	2.97	2.24	(0.73)	-24.68%	6.47%		
1		2,577	0.03	0.09	0.06	251.00%	0.03%		
1		40,000	1.98	1.05	(0.93)	-47.02%	2.46%		
		10,590	2.59	2.57	(0.02)	-26.80%	4.55%		
1		40,000	3.20	2.49	(0.71)	-22.18%	3.98%		
2		10,000	2.79	2.48	(0.31)	-11.25%	3.47%		
1		9227	0.80	1.07	0.27	33.33%	1.00%		
			<b>44.11</b>	<b>34.38</b>	<b>(9.73)</b>	<b>-22.05%</b>	<b>54.88%</b>		
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
			-	-	-	-	-		
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
1		32,000	2.82	2.42	(0.40)	-14.21%	3.50%		
2		85,000	8.51	8.42	(0.09)	-1.03%	10.59%		
2		15,000	1.50	1.46	(0.05)	-3.17%	1.87%		
			<b>12.83</b>	<b>12.30</b>	<b>(0.54)</b>	<b>-4.17%</b>	<b>15.97%</b>		
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
1		-	-	-	-	0.00%	0.00%		
2		-	-	-	-	0.00%	0.00%		
			-	-	-	0.00%	0.00%		
			<b>56.94</b>	<b>46.68</b>	<b>(10.26)</b>	<b>-18.02%</b>	<b>70.85%</b>		

Ruhina

Name of Asset Manager: LankaBangla Asset Management Company Limited  
Name of the Schemes/Mutual Fund: LB Gratuity Wealth Builder Fund  
Portfolio Statements as at June 30, 2024


II. Investment in Capital Market Securities (Non-Listed):

SL Investment in Stocks/Securities (Sector wise)		[Figure in million Bangladeshi Taka]					
		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/Debtenture/Islamic Securities (Script wise)							
1	Govt. Treasury Bill/ Bond		9.73	9.73			
	Govt. Treasury Bill ( 91D-2)		4.86	4.86			
	Govt. Treasury Bill (91D-3)		14.59	14.59			
Sub-Total			14.59	14.59			
Grand Total of Capital Market Securities (Non-Listed)			14.59	14.59			

\*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:

SL A. Money Market Investments (Script wise)		[Figure in million Bangladeshi Taka]				
		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	
Sub-Total						
B. Term Deposit/Investment: No and Date						
		Bank/Non-Bank Name			Maturity Value	
Sub-Total						
C. Cash at Bank:						
	A/C No.	Bank Name				
	1383727117001	City Bank PLC.				
	0183000001081	ONE Bank PLC.	2.41			
	0183000001365	ONE Bank PLC.	6.27			
	0181020008368	ONE Bank PLC.	0.02			
	150720511525001	BRAC Bank PLC.	0.02			
			0.12			
Sub-Total			8.85			
D. Cash in Hand:						
					N/A	
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
			8.85			
Total Investment=(I+II+III)			80.38	70.12		(10.26)

  
Compliance Officer

  
Chief Executive Officer