

I. Investment in Capital Market Securities (Listed):							[Figure in Bangladeshi Taka]	
SL	Investment in Stocks/ Securities (Sectorwise)	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>								
1	IT Sector	53,000	2,683,009	2,122,650	(560,359)	-20.89%	1.89%	
2	Food & Allied	500	0	259,450	259,450	-	0.00%	
3	Pharmaceuticals & Chemicals	76,388	15,395,686	21,965,369	6,569,683	42.67%	10.86%	
4	Miscellaneous	12,687	1,099,963	1,467,252	367,289	33.39%	0.78%	
5	Telecommunication	35,000	7,570,102	7,631,750	61,648	0.81%	5.34%	
6	Engineering	36,925	1,897,860	1,661,625	(236,235)	-12.45%	1.34%	
7	Insurance	7,622	76,220	214,178	137,958	181.00%	0.05%	
8	Engineering	16,065	1,341,510	706,860	(634,650)	-47.31%	0.95%	
9	Miscellaneous	14,500	1,653,892	1,517,425	(136,467)	-8.25%	1.17%	
10	Pharmaceuticals & Chemicals	5,948	10,368,149	14,279,661	3,911,512	37.73%	7.31%	
11	Food & Allied	2,000	1,403,023	1,219,800	(183,223)	-13.06%	0.99%	
12	Pharmaceuticals & Chemicals	35,000	4,507,124	2,894,500	(1,612,624)	-35.78%	3.18%	
13	Insurance	185,000	15,555,950	15,937,750	381,800	2.45%	10.97%	
14	Pharmaceuticals & Chemicals	4,159	2,486,975	5,065,246	2,578,271	103.67%	1.75%	
15	Textile	103	-	1,015	1,015	-	0.00%	
16	Textile	500,000	9,787,586	8,800,000	(987,586)	-10.09%	6.90%	
17	Engineering	6,482	8,271,507	6,781,793	(1,489,715)	-18.01%	5.84%	
	<b>Sub-Total</b>		<b>84,098,557</b>	<b>92,526,323</b>	<b>8,427,766</b>		<b>59.33%</b>	
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1		611,580	6,115,800	6,238,116	122,316	2.00%	4.31%	
	<b>Sub-Total</b>		<b>6,115,800</b>	<b>6,238,116</b>	<b>122,316</b>		<b>4.31%</b>	
<b>C. Listed Bond/Debtenture/Isamic Securities (Script wise)</b>								
1		44,000	4,024,409.51	3,883,000.00	(141,410)	-3.51%	2.84%	
	<b>Sub-Total</b>		<b>4,024,409.51</b>	<b>3,883,000.00</b>	<b>(141,410)</b>		<b>2.84%</b>	
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1							0.00%	
2							0.00%	
	<b>Sub-Total</b>						<b>0.00%</b>	
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>94,238,767</b>	<b>102,647,439</b>	<b>8,408,672</b>		<b>66.48%</b>	



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

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	LB Gratuity Opportunities Fund	375,000	3,750,000	4,065,000	315,000	8.40%	2.65%
2	CWTSBGF	170,000	1,700,000	2,170,900	470,900	27.70%	1.20%
3	LankaBangla 1st Balanced Unit Fund	374,000	3,740,000	4,308,480	568,480	15.20%	2.64%
	<b>Sub-Total</b>		<b>9,190,000</b>	<b>10,544,380</b>	<b>1,354,380</b>		<b>6.48%</b>
	<b>B. Pre-IPO Placement Shares, If any</b>						
	<b>Sub-Total</b>						
	<b>C. Non-Listed Bond/Debenture/Isamic Securities (Script wise)</b>						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>9,190,000</b>	<b>10,544,380</b>	<b>1,354,380</b>		<b>6.48%</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:

[Figure in Bangladeshi Taka]

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
<b>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.	8.00%	5,000,000	23-Apr-23		
	<b>Sub-Total</b>		<b>5,000,000</b>			
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Available Balance			
0056-0320000051	Trust Bank Ltd	SND	3,278,973	N/A		
0016-0210013011	Trust Bank Ltd.	CD	18,029			
0291210000354	Union Bank Ltd.	MSND	30,024,994			
	<b>Sub-Total</b>		<b>33,321,996</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>38,321,996</b>			
<b>Total Investment=(I+II+III)</b>			<b>141,750,763</b>	<b>151,513,815</b>	<b>9,763,052</b>	

*Angkon Barua*  
sd/-  
Chief Financial Officer/ Accounts

*[Signature]*  
sd/-  
Chief Operating Officer