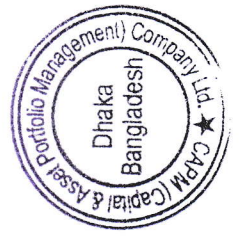


SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
	<b>A. Shares of Listed Companies (Script wise)</b>						
1	IT Sector	140,240	5,900,153	4,992,544	(907,609)	-15.38%	4.07%
2	Food & Allied	500	0	259,450	259,450	-	0.00%
3	Pharmaceuticals & Chemicals	76,388	15,395,686	19,689,007	4,293,321	27.89%	10.63%
4	Telecommunication	35,000	7,570,102	7,631,750	61,648	0.00%	5.23%
5	Engineering	36,925	1,897,860	1,661,625	(236,235)	-12.45%	1.31%
6	Engineering	16,065	1,341,510	706,860	(634,650)	-47.31%	0.93%
7	Miscellaneous	14,500	1,653,892	1,517,425	(136,467)	-8.25%	1.14%
8	Pharmaceuticals & Chemicals	5,948	10,368,149	14,279,661	3,911,512	37.73%	7.16%
9	Bank	325,000	3,250,000	3,315,000	65,000	2.00%	2.24%
10	Food & Allied	2,000	1,403,023	1,205,000	(200,023)	-14.26%	0.97%
11	Pharmaceuticals & Chemicals	35,000	4,507,124	2,786,000	(1,721,124)	-38.19%	3.11%
12	Insurance	185,000	15,555,950	15,937,750	381,800	2.45%	10.74%
13	Pharmaceuticals & Chemicals	4,159	2,486,975	5,065,246	2,578,271	103.67%	1.72%
14	Textile	103	-	1,015	1,015	-	0.00%
15	Textile	400,000	7,698,833	5,660,000	(2,038,833)	-26.48%	5.31%
16	Engineering	6,482	8,271,507	6,783,793	(1,487,715)	-18.01%	5.71%
	<b>B. Listed Mutual Funds/ CIS (Script wise)</b>		<b>87,300,766</b>	<b>91,488,125</b>	<b>4,187,359</b>		<b>60.26%</b>
1		446,580	4,465,800	4,019,220	(446,580)	-10.00%	3.08%
	<b>Sub-Total</b>		<b>4,465,800</b>	<b>4,019,220</b>	<b>(446,580)</b>		<b>3.08%</b>
	<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
1		44,000	4,024,409.51	3,759,800.00	(264,610)	-6.58%	2.78%
	<b>Sub-Total</b>		<b>4,024,409.51</b>	<b>3,759,800.00</b>	<b>(264,609.51)</b>		<b>2.78%</b>
	<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>						
1							0.00%
	<b>Sub-Total</b>						<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>95,790,975</b>	<b>99,267,145</b>	<b>3,476,170</b>		<b>66.12%</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	4,124,250	371,250	9.90%	2.59%
2	CWTSBGF	170,000	1,700,000	2,140,300	440,300	25.90%	1.17%
3	Lankabangla 1st Balanced Unit Fund	374,000	3,740,000	4,188,800	448,800	12.00%	2.58%
	<b>Sub-Total</b>		<b>9,190,000</b>	<b>10,450,350</b>	<b>1,260,350</b>		<b>6.34%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>C. Non-Listed Bond /Debenture /Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			<b>9,190,000</b>	<b>10,450,350</b>	<b>1,260,350</b>		<b>6.34%</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	24-Oct-23		
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Available Balance			
0056-0320000051	Trust Bank Ltd	SND	5,661,136			
0016-0210013011	Trust Bank Ltd.	CD	17,914			
70324256301	Community Bank Bangladesh Limited	SND	9,998,991			
0291210000354	Union Bank Ltd.	MSND	19,220,997			
<b>Sub-Total</b>			<b>34,899,038</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>39,899,038</b>			
<b>Total Investment=(I+II+III)</b>				<b>144,880,013</b>	<b>149,616,533</b>	<b>4,736,520</b>

*Angkon Biswas*  
Chief Financial Officer/ Accounts

*[Signature]*  
Chief Operating Officer