

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 (Interms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	IT Sector	140,240	5,900,153	3,022,172	(2,877,981)	-48.78%	4.78%
2	Food & Allied	500	-	161,450	161,450	0.00%	0.00%
3	Telecommunication	35,000	7,570,102	4,231,500	(3,338,602)	-44.10%	6.14%
4	Pharmaceuticals & Chemicals	53,353	12,434,650	8,181,683	(4,252,967)	-34.20%	10.08%
5	Engineering	38,771	1,897,860	1,046,817	(851,043)	-44.84%	1.54%
6	Engineering	16,065	1,341,510	452,230	(889,281)	-66.29%	1.09%
7	Miscellaneous	14,500	1,653,892	929,450	(724,442)	-43.80%	1.34%
8	Cement	10,410	712,670	651,146	(61,524)	-8.63%	0.58%
9	Pharmaceuticals & Chemicals	5,798	10,106,679	13,174,506	3,067,826	30.35%	8.19%
10	Ceramics	8,000	759,665	613,200	(146,465)	-19.28%	0.62%
11	Food & Allied	2,000	1,403,023	763,500	(639,523)	-45.58%	1.14%
12	Bank	142,308	1,423,080	1,387,503	(35,577)	-2.50%	1.15%
13	Food & Allied	33,173	4,879,148	4,335,711	(543,437)	-11.14%	3.96%
14	Pharmaceuticals & Chemicals	35,000	4,507,124	2,422,000	(2,085,124)	-46.26%	3.65%
15	Pharmaceuticals & Chemicals	184,898	15,547,060	6,526,899	(9,020,161)	-58.02%	12.60%
16	Pharmaceuticals & Chemicals	4,159	2,486,975	3,202,846	715,871	28.78%	2.02%
17	Insurance	5,473	54,730	173,768	119,038	217.50%	0.04%
18	Engineering	6,482	8,271,507	4,231,450	(4,040,057)	-48.84%	6.71%
	Sub-Total		80,949,829	55,507,829	(25,442,000)		65.63%
B. Listed Mutual Funds/CIS (Script wise)							
1							
	Sub-Total						0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1		44,000	4,024,409.51	3,377,000.00	(647,410)	-16.09%	3.26%
	Sub-Total		4,024,409.51	3,377,000.00	(647,409.51)		3.26%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1	TECHNODRUG	125,000	425,000	425,000	-	0.00%	3.45%
	Sub-Total		425,000	425,000			0.00%
	Grand Total of Capital Market Securities (Listed)		89,224,238	63,134,829	(26,089,409)		68.89%



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
A. Open-End Mutual Funds (Script wise)*							
1	Lankabangla 1st Balanced Unit Fund	374,000	3,740,000	3,799,840	59,840	1.60%	3.03%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	3,502,500	(247,500)	-6.60%	3.04%
	Sub-Total		7,490,000	7,302,340	(187,660)		6.07%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			7,490,000	7,302,340	(187,660)		6.07%

*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
Sub-Total						
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.	10.00%	5,000,000	24-Oct-24		
Sub-Total			5,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0056-0320000051	Trust Bank Ltd	SND	1.00%	4,927,296		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	14,143		
70324256301	Community Bank Bangladesh Limited	SND	6.00%	9,355,514		
0291210000354	Union Bank Ltd.	MSND	4.00%	7,338,391		
Sub-Total			21,635,345			
D. Cash in Hand:						
Sub-Total					N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			26,635,345			
Total Investment=(I+II+III)				123,349,583	97,072,514	26,277,069

Accounts / Compliance Officer

Chief Operating Officer

