

**I. Investment in Capital Market Securities (Listed)**

| SL   | Investment in Stocks/Securities(Sectorwise) | No. of Shares/Unit | Cost Value    | Market Value  | Appreciation (or Diminution) in the Market Value/ Fair | % Change(In term of Cost) | % of Total Investment |
|--|---|--------------------|---------------|---------------|--|---------------------------|-----------------------|
| <b>A. Share of Listed Companies</b>                      |   |                    |               |               |  |                           |                       |
| 1  | BANKASIA                                    | 115,000            | 2.11          | 2.09          | -0.01  | -0.62%                    | 0.82%                 |
| 2  | JAMUNABANK                                  | 131,476            | 2.34          | 2.47          | 0.13   | 5.74%                     | 0.91%                 |
| 3  | DUTCHBANGL                                  | 72,044             | 4.85          | 4.68          | -0.16  | -3.38%                    | 1.90%                 |
| 4  | SOUTHEASTB                                  | 440,105            | 5.93          | 5.50          | -0.43  | -7.27%                    | 2.32%                 |
| 5  | GHAIL                                       | 1,115,000          | 25.35         | 18.62         | -6.73  | -26.54%                   | 9.92%                 |
| 6  | BATBC                                       | 17,500             | 19.55         | 20.66         | 1.12   | 5.71%                     | 7.65%                 |
| 7  | DOREENPWR                                   | 368,500            | 24.02         | 22.48         | -1.54  | -6.40%                    | 9.40%                 |
| 8  | SUMITPOWER                                  | 400,203            | 17.16         | 15.57         | -1.59  | -9.28%                    | 6.72%                 |
| 9  | CRYSTALINS                                  | 19,278             | 0.19          | 0.76          | 0.57   | 294.00%                   | 0.08%                 |
| 10   | SQURPHARMA                                  | 24,675             | 5.06          | 5.42          | 0.36   | 7.03%                     | 1.98%                 |
| 11   | ACMELAB                                     | 60,000             | 4.64          | 4.48          | -0.16  | -3.44%                    | 1.82%                 |
| 12   | ADVENT                                      | 542,795            | 14.59         | 12.38         | -2.21  | -15.17%                   | 5.71%                 |
| 13   | ROBI  | 469,020            | 4.69          | 13.98         | 9.29   | 198.00%                   | 1.84%                 |
| 14   | GP  | 2,747              | 0.94          | 0.95          | 0.01   | 1.48%                     | 0.37%                 |
| 15   | BSCCL                                       | 34,400             | 4.96          | 5.71          | 0.76   | 15.30%                    | 1.94%                 |
|  | <b>Sub -Total</b>                           |                    | <b>136.37</b> | <b>135.76</b> | <b>-0.61</b>   | <b>-0.45%</b>             | <b>53.36%</b>         |
| <b>B. Listed Mutual Fund</b>                             |   |                    |               |               |  |                           |                       |
| 16   | VAMLBDMF1                                   | 1,610,000          | 14.94         | 14.17         | -0.77  | -5.15%                    | 5.85%                 |
|  | <b>Sub -Total</b>                           |                    | <b>14.94</b>  | <b>14.17</b>  | <b>-0.77</b>   | <b>-5.15%</b>             | <b>5.85%</b>          |
| <b>C. Listed Bond</b>                                    |   |                    |               |               |  |                           |                       |
| 17   | IBBLPBOND                                   | 6,917              | 6.57          | 6.99          | 0.42   | 6.38%                     | 2.57%                 |
|  | <b>Sub -Total</b>                           |                    | <b>6.57</b>   | <b>6.99</b>   | <b>0.42</b>  | <b>6.38%</b>              | <b>2.57%</b>          |
| <b>Grand Total of Capital Market Securities (Listed)</b> |   |                    | <b>157.87</b> | <b>156.91</b> | <b>-0.96</b>   | <b>-0.61%</b>             | <b>61.78%</b>         |

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

| SL   | Investment in Stocks/Securities(Sectorwise) | No. of Shares/Unit | Cost Value   | Market Value | Appreciation (or Diminution) in the Market Value/ Fair | % Change(In term of Cost) | % of Total Investment |
|--|---|--------------------|--------------|--------------|--|---------------------------|-----------------------|
| <b>A. Open- End Mutual Fund</b>                              |   |                    |              |              |  |                           |                       |
| 1  | Peninsula Balanced Fund                     | 2,500,000          | 25.00        | 29.40        | 4.40   | 17.60%                    | 9.78%                 |
| 2  | Ekush First Unit Fund                       | 250,000            | 2.50         | 2.98         | 0.48   | 19.20%                    | 0.98%                 |
|  | <b>Sub -Total</b>                           |                    | <b>27.50</b> | <b>32.38</b> | <b>4.88</b>  | <b>17.75%</b>             | <b>10.76%</b>         |
| <b>B. Pre-IPO Placement Shares</b>                           |   |                    |              |              |  |                           |                       |
| 1  | EPGL  | 428,500            | 15.00        | 15.00        | 0.00   | 0.00%                     | 5.87%                 |
|  | <b>Sub -Total</b>                           |                    | <b>15.00</b> | <b>15.00</b> | <b>0.00</b>  | <b>0.00%</b>              | <b>5.87%</b>          |
| <b>Grand Total of Capital Market Securities (Non-Listed)</b> |   |                    | <b>42.50</b> | <b>47.38</b> | <b>4.88</b>  | <b>11.48%</b>             | <b>16.63%</b>         |

**III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market**

| <b>A. Term Deposit :</b>  |                                    |                         |                   |                |                          |
|---|------------------------------------|-------------------------|-------------------|----------------|--------------------------|
| SL & Date   | Bank/Non-Bank Name                 | Rate of Interest/Profit | Investment Value  | Maturity Value | Market Value/ Fair Value |
| 1 & 01/09/2020  | Islamic Finance and Investment Ltd | 9.50%                   | 22.00             | 23.05          |                          |
| 2 & 01/09/2020  | Union Bank Ltd                     | 8.50%                   | 23.00             | 23.98          |                          |
|   | <b>Sub -Total</b>                  |                         | <b>45.00</b>      | <b>47.02</b>   |                          |
| <b>B. Cash at Bank :</b>  |                                    |                         |                   |                |                          |
| A/C NO  | Bank Name                          | Rate of Interest/Profit | Available Balance | N/A            |                          |
| 004513100000027   | Southeast Bank Ltd, SND            | 5.00%                   | 3.57              |                |                          |
| 004513100000035   | Southeast Bank Ltd, SND            | 5.00%                   | 0.00              |                |                          |
| 004513100000036   | Southeast Bank Ltd, SND            | 5.00%                   | 6.60              |                |                          |
| 0011200000002   | Southeast Bank Ltd, Current A/C    |                         | 0.00              |                |                          |
|   | <b>Sub -Total</b>                  |                         | <b>10.18</b>      |                |                          |
| <b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b> |                                    |                         | <b>55.18</b>      |                |                          |

|                                    |  |  |               |  |  |
|------------------------------------|--|--|---------------|--|--|
| <b>Total Investment=(I+II+III)</b> |  |  | <b>255.55</b> |  |  |
|------------------------------------|--|--|---------------|--|--|



Managing Director