

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 Value of	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	BANKASIA	115,000	2.11	1.98	-0.13	-6.08%	0.74%
2	DUTCHBANGL	82,850	4.85	4.72	-0.12	-2.56%	1.71%
3	SOUTHEASTB	440,105	5.93	5.46	-0.48	-8.01%	2.09%
4	GHAIL	1,115,000	25.35	18.62	-6.73	-26.54%	8.92%
5	BATBC	52,500	19.55	27.77	8.23	42.08%	6.88%
6	OLYMPIC	39,500	7.48	6.50	-0.97	-13.04%	2.63%
7	UPDCL	43,500	12.21	11.54	-0.67	-5.51%	4.30%
8	DORENPWR	368,500	24.02	22.40	-1.61	-6.71%	8.45%
9	DGIC	18,838	0.19	0.42	0.24	125.00%	0.07%
10	PIONEERINS	65,000	4.88	3.88	-1.00	-20.41%	1.72%
11	SOLURPHARMA	24,675	5.06	4.85	-0.21	-4.13%	1.78%
12	ACMEFAB	60,000	4.64	3.93	-0.71	-15.33%	1.63%
13	ADVENT	542,795	14.59	12.38	-2.21	-15.17%	5.13%
14	GP	41,747	15.51	13.71	-1.79	-11.57%	5.46%
15	BSCCL	88,400	14.92	14.44	-0.47	-3.18%	5.25%
B. Listed Mutual Fund							
16	VANILBDMFI	1,610,000	14.94	14.94	0.00	0.00%	5.26%
Sub-Total							
As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual fund has separate provision method for investment in Mutual Fund. (Valuation of Mutual Fund is given in A				14.94	14.94	0.00	0.00%
C. Listed Bond							
17	IBBLPBOND	6,917	6.57	7.12	0.56	8.48%	2.31%
Sub-Total							
		6,917	6.57	7.12	0.56	8.48%	2.31%
Grand Total of Capital Market Securities (Listed)			182.77	174.68	-8.09	-4.43%	64.32%

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 Value of	% Change(In term of Cost)	% of Total Investment
A. Open- end Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	32.68	7.68	30.70%	8.80%
2	Ekush First Unit Fund	250,000	2.50	3.15	0.65	25.90%	0.88%
Sub-Total							
			27.50	35.82	8.32	30.26%	9.68%
B. Pre-IPO Placement Shares							
1	BPPL	703,000	22.50	22.50	0.00	0.00%	7.92%
Sub-Total							
			22.50	22.50	0.00	0.00%	7.92%
Grand Total of Capital Market Securities (Non-Listed)			50.00	58.32	8.32	16.65%	17.59%

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

SL & Date	Bank/Non-Bank Name	Rate of Interest/Benefit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2021	Islamic Finance and Investment Ltd	8.25%	22.00	22.91	
2 & 01/09/2021	Union Bank Ltd	7.50%	23.00	23.86	
Sub-Total					
			45.00	46.77	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Benefit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd. SND	5.00%	2.42		
004513100000035	Southeast Bank Ltd. SND	5.00%	0.11		
004513100000036	Southeast Bank Ltd. SND	5.00%	3.87		
0011200000002	Southeast Bank Ltd. Current A/C	-	0.00		
Sub-Total					
			6.40		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			51.40		
			284.17		

[Figure in million Bangladeshi Taka]

Annexure - A

Prepared By

Checked By

Managing Director

