

I. Investment in Capital Market Securities (Listed)

Annexure - A  
[Figure in Bangladeshi Taka]

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
<b>A. Share of Listed Companies</b>							
1	BANKASIA	115,000	2,106,041	2,139,000	32,959	1.56%	0.73%
2	CITYBANK	160,000	4,361,744	4,224,000	(137,744)	-3.16%	1.51%
3	LHBL	150,000	9,150,000	8,895,000	(255,000)	-2.79%	3.17%
4	IFADAUTOS	75,000	4,177,500	3,787,500	(390,000)	-9.34%	1.45%
5	SINGERBD	25,000	4,550,000	4,492,500	(57,500)	-1.26%	1.58%
6	BSRMLTD	20,000	1,692,000	1,732,000	40,000	2.36%	0.59%
7	NIALCO	41,297	412,970	875,496	462,526	112.00%	0.14%
8	OLYMPIC	39,500	7,476,452	6,715,000	(761,452)	-10.18%	2.59%
9	LINDEBD	1,858	2,511,720	2,461,293	(50,427)	-2.01%	0.87%
10	UPGDCL	43,500	12,208,816	12,001,650	(207,166)	-1.70%	4.23%
11	DOREENPWR	368,500	24,016,567	23,915,650	(100,917)	-0.42%	8.32%
12	SONALIFE	20,000	200,000	220,000	20,000	10.00%	0.07%
13	BERGERPBL	2,700	4,881,517	4,750,650	(130,867)	-2.68%	1.69%
14	MARICO	2,565	5,394,730	5,717,898	323,168	5.99%	1.87%
15	SQURPHARMA	24,675	5,060,328	5,317,463	257,135	5.08%	1.75%
16	ACMELAB	60,000	4,641,786	4,422,000	(219,786)	-4.73%	1.61%
17	ADVENT	542,795	14,588,387	13,515,596	(1,072,792)	-7.35%	5.06%
18	GP	41,747	15,507,505	14,586,402	(921,103)	-5.94%	5.37%
19	BSCCL	88,400	14,919,064	15,195,960	276,896	1.86%	5.17%
	<b>Sub -Total</b>		<b>137,857,127</b>	<b>134,965,057</b>	<b>(2,892,070)</b>	<b>-2.10%</b>	<b>47.78%</b>
<b>B. Listed Mutual Fund</b>							
20	VAMLBDMF1	1,610,000	14,937,410	14,937,410	-	0.00%	5.18%
	<b>Sub-Total</b>		<b>14,937,410</b>	<b>14,937,410</b>	<b>-</b>	<b>0.00%</b>	<b>5.18%</b>
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 Annexure)							
<b>C. Listed Bond</b>							
21	IBBLPBOND	6,917	6,567,301	7,017,297	449,996	6.85%	2.28%
	<b>Sub-Total</b>		<b>6,567,301</b>	<b>7,017,297</b>	<b>449,996</b>	<b>6.85%</b>	<b>2.28%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>159,361,838</b>	<b>156,919,763</b>	<b>(2,442,075)</b>	<b>-1.53%</b>	<b>55.23%</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 Value of	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>							
1	Peninsula Balanced Fund	2,500,000	25,000,000	34,550,000	9,550,000	38.20%	8.67%
2	Ekush First Unit Fund	250,000	2,500,000	3,337,500	837,500	33.50%	0.87%
3	Rupali Life Insurance First Mutual Fund	909,500	10,004,500	9,913,550	(90,950)	-0.91%	3.47%
	<b>Sub-Total</b>		<b>37,504,500</b>	<b>47,801,050</b>	<b>10,296,550</b>	<b>27.45%</b>	<b>13.00%</b>
<b>B. Pre-IPO Placement Shares</b>							
1	BPPL	703,000	22,496,000	22,496,000	-	0.00%	7.80%
	<b>Sub-Total</b>		<b>22,496,000</b>	<b>22,496,000</b>	<b>-</b>	<b>0.00%</b>	<b>7.80%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>60,000,500</b>	<b>70,297,050</b>	<b>10,296,550</b>	<b>17.16%</b>	<b>20.80%</b>

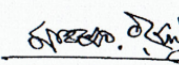
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

<b>A. Term Deposit :</b>					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2021	Islamic Finance and Investment Ltd	8.25%	22,000,000	22,907,500	
2 & 01/09/2021	Union Bank Ltd	7.50%	23,000,000	23,862,500	
	<b>Sub-Total</b>		<b>45,000,000</b>	<b>46,770,000</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	4.50%	3,658,885		
004513100000035	Southeast Bank Ltd, SND	4.50%	293,316		
004513100000036	Southeast Bank Ltd, SND	4.50%	20,198,184		
0011200000002	Southeast Bank Ltd, Current A/C	-	3,655		
	<b>Sub-Total</b>		<b>24,154,040</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>69,154,040</b>		

<b>Total Investment=(I+II+III)</b>			<b>288,516,378</b>		
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Prepared By

  
Checked By

  
Managing Director