

I. Investment in Capital Market Securities (Listed)

Annexure - A

(Figure in million Bangladeshi Taka)

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
A. Share of Listed Companies							
1	CONFIDCEM	107,000	14.93	12.20	-2.73	-18.30%	5.11%
2	LHBL	40,000	3.84	3.00	-0.84	-21.96%	1.32%
3	BSRMSTEEL	1,000	0.07	0.08	0.00	-4.81%	0.02%
4	BBSCABLES	198,450	14.23	11.27	-2.96	-20.81%	4.87%
5	MIRAKHITER	40,000	3.74	2.49	-1.24	-33.28%	1.28%
6	SINGERBD	25,000	4.55	4.25	-0.30	-6.59%	1.56%
7	NIALCO	655,172	11.31	20.64	9.33	82.46%	3.87%
8	IDLC	70,350	4.86	3.67	-1.20	-24.64%	1.66%
9	KFL	86,526	0.87	1.30	0.43	50.00%	0.30%
10	POWERGRID	60,000	4.69	3.81	-0.88	-18.71%	1.60%
11	DOREENPWR	16,980	1.16	1.21	0.05	4.38%	0.40%
12	AOL	12,900	0.60	0.54	-0.06	-9.65%	0.20%
13	UPGDCL	43,500	12.21	11.04	-1.16	-9.54%	4.18%
14	PIONEERINS	60,000	8.85	6.24	-2.61	-29.48%	3.03%
15	RELIANCINS	10,724	0.80	0.79	-0.01	-1.40%	0.27%
16	BERGERPBL	2,700	4.88	4.73	-0.15	-3.01%	1.67%
17	ORIONPHARM	87,000	9.67	8.99	-0.68	-7.04%	3.31%
18	MARICO	994	2.34	2.34	0.00	0.10%	0.80%
19	SQURPHARMA	500	0.10	0.11	0.01	6.93%	0.04%
20	EHL	232,000	14.87	12.71	-2.16	-14.50%	5.09%
21	BATASHOE	9,119	8.51	8.19	-0.31	-3.70%	2.91%
22	BSCCL	65,100	15.53	13.81	-1.73	-11.11%	5.32%
23	GP	41,747	15.51	13.73	-1.78	-11.46%	5.31%
	Sub -Total		158.12	147.14	-10.97	-6.94%	54.13%
B. Listed Mutual Fund							
24	VAMLBDMF1	2,613,000	24.76	24.77	0.01	0.05%	8.48%
	Sub -Total		24.76	24.77	0.01	0.05%	8.48%
C. Listed Bond							
26	IBBLPBOND	127	0.13	0.13	0.00	0.35%	0.05%
27	APSCLBOND	200	1.02	1.09	0.07	6.45%	0.35%
28	BEXGSUKUK	110,000	10.70	9.68	-1.02	-9.53%	3.66%
	Sub -Total		11.86	10.90	-0.96	-8.09%	4.06%
Grand Total of Capital Market Securities (Listed)			194.74	182.81	-11.92	-6.12%	66.66%

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
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	33.13	8.13	32.50%	8.56%
2	Ekush First Unit Fund	250,000	2.50	3.01	0.51	20.50%	0.86%
3	Rupali Life Insurance First Mutual Fund	909,500	10.00	9.19	-0.82	-8.18%	3.42%
	Sub -Total		37.50	45.32	7.82	20.85%	12.84%
B. Pre-IPO Placement Shares							
	Sub -Total						0.00%
Grand Total of Capital Market Securities (Non-Listed)			37.50	45.32	7.82	20.85%	12.84%

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

A. Term Deposit :					
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.	7.50%	22.00	22.83	
2 & 01/09/2021	Union Bank Ltd.	7.00%	23.00	23.81	
3 & 29/11/2021	AB Bank Ltd.	5.00%	2.00	2.05	
	Sub -Total		47.00	48.68	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd, SND	3.50%	2.00		
004513100000035	Southeast Bank Ltd, SND	3.50%	0.26		
004513100000036	Southeast Bank Ltd, SND	3.50%	10.60		
0011200000002	Southeast Bank Ltd, Current A/C		0.02		
	Sub -Total		12.87		
Total Cash & Cash Equivalent and Investment In Securities (Not related to Capital Market):			59.87		

Total Investment=(I+II+III) 292.12

Prepared By

Checked By

Managing Director

