Name of Asset Manager: Strategic Equity Management Limited Name of Mutual Fund: SEML IBBL Shariah Fund Portfolio Statement as on 30 September, 2020

I Investments in Capital	Market Securities (Listed):		iono statement as on s	,	[Figure in million Bangladeshi Taka]		
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of Investments		% of Total Investments
	A. Shares of Listed Companies				(0.00)		
1	ACTIVEFINE	300,000	7.94	4.95	(2.99)	-37.66%	0.89%
2	BATASHOE	39,141	44.66	27.63	(17.03)	-38.14%	4.98%
3	BSCCL BXPHARMA	21,550	3.45	2.81	(0.65)	-18.69%	0.51%
4 5		138,200	15.65	16.28	0.63	4.04%	2.94%
	COPPERTECH	5,953	0.06	0.14	0.08	142.52%	0.02%
6	ESQUIRENIT	64,178	2.89	1.90	(0.99)	-34.22%	0.34%
7	GP	267,456	102.95	88.26	(14.69)	-14.27%	15.92%
8	HEIDELBCEM	52,620	27.42	7.94	(19.48)	-71.06%	1.43%
9	ISLAMIBANK	480,000	12.46	12.91 24.17	0.45	3.59%	2.33%
10 11	LINDEBD MARICO	19,291 2,441	23.31 3.67	5.24	0.86 1.57	3.67% 42.70%	4.36% 0.95%
12	MJLBD	457,387	48.95	39.20	(9.75)	-19.92%	7.07%
13	OLYMPIC	182,700	49.99	31.77	(18.22)	-36.45%	5.73%
14	RAKCERAMIC	696,806	32.89	19.23	(13.66)	-41.52%	3.47%
15	RENATA	57,554	54.80	66.54	11.75	21.44%	12.00%
16	RINGSHINE	206,920	1.80	1.37	(0.43)	-24.07%	0.25%
17	RUNNERAUTO	13,548	0.97	0.73	(0.23)	-24.10%	0.13%
18	SEAPEARL	5,515	0.05	0.44	0.38	730.11%	0.08%
19	SHAHJABANK	533,306	12.36	11.52	(0.84)	-6.79%	2.08%
20	SINGERBD	94,500	18.09	16.07	(2.02)	-11.16%	2.90%
21	SQURPHARMA	417,088	100.87	85.09	(15.78)	-15.64%	15.35%
22	SUMITPOWER	872,523	37.10	36.91	(0.19)	-0.51%	6.66%
23	UPGDCL	3,520	1.01	1.05	0.04	3.78%	0.19%
24	SQUARETEXT	154,350	9.63	5.23	(4.39)	-45.64%	0.94%
	Sub Total		612.96	507.36	(105.60)		91.52%
	B. Listed Mutual Funds/CIS						
	Sub Total			_			
	C. Listed Bond/Debenture/Islamic Securities		•	•	-		
1	IBBLPBOND	43,663	42.79	41.83	(0.96)	-2.25%	7.55%
'	Sub Total	45,005	42.79	41.83	(0.96)	-2.23/0	7.55%
	Other Listed Securities Script Wise (IPO Inves	tments)	72.10	41.00	(0.50)		1.0070
1	AOL		0.17	0.17	_	0.00%	0.03%
2	EPGL		5.00	5.00	_	0.00%	0.90%
	Sub Total		5.17	5.17	-		
	Grand Total of Capital Market Securities (Liste	ed)	660.92	554.36	(106.56)		100.00%
II Investments in Canital	Market Securities (Non-Listed):						
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the	% Change in Terms of	% of Total
01	investments in stocks/securities (Listea).	No. or onarcs	Oost value	market value		Cost	Investments
					Market Value/Fair Value of Investments	COST	
	A. Open-End Mutual Funds					COST	
	A. Open-End Mutual Funds					oust	
	Sub Total		_	_		-	-
				-		-	
	Sub Total B. Pre-IPO Placement Shares, if any		-	-			
	Sub Total B. Pre-IPO Placement Shares, if any Sub Total	ios.				-	
	Sub Total B. Pre-IPO Placement Shares, if any	ies				-	
	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total						
	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti					- - -	
III. Cash and Cash Equiv	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non-	·Listed)				- - -	
•	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to	·Listed)			Investments	- - -	
III. Cash and Cash Equiv. A. Money Market Instrum	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to	·Listed) o Capital Market:	No of Instrument	- - - - Cost Value		- - -	
•	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to	-Listed) o Capital Market: Types (G	- - - - No of Instrument	- - - - Cost Value	Investments	- - -	
A. Money Market Instrum	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related teents (Script Wise) Sub Total	-Listed) o Capital Market: Types (G	- - - No of Instrument -	- - - - Cost Value -	Investments		
A. Money Market Instrum B. Term Deposit/Investm	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related t- ents (Script Wise) Sub Total ent:	-Listed) o Capital Market: Types (G	-		Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related teents (Script Wise) Sub Total	-Listed) o Capital Market: Types (G Sec/Others)		Cost Value	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5%	-	Maturity Value December 15, 2020	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related t- ents (Script Wise) Sub Total ent: Bank/Non Bank Name	-Listed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit	- Investment Value	Maturity Value December 15, 2020 December 15, 2020	Investments		:
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5%	- Investment Value 63.56 63.56 50.00	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related t- tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5%	- Investment Value 63.56 63.56 50.00 50.00	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5%	- Investment Value 63.56 63.56 50.00 50.00 50.00	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related t- tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5%	- Investment Value 63.56 63.56 50.00 50.00	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5%	63.56 63.56 50.00 50.00 277.12	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5%	- Investment Value 63.56 63.56 50.00 50.00 50.00	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% Rate of	63.56 63.56 50.00 50.00 277.12	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account	Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% Rate of interest/Profit 6.50% 3.50%	63.56 63.56 50.00 50.00 277.12	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to sents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend A/C	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% Rate of interest/Profit 6.50% 6.50%	- Investment Value 63.56 63.56 50.00 50.00 277.12 Available Balance 156.91	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792 116-131-792	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C	Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8ate of interest/Profit 6.50% 3.50% 6.50% 6.50%	- Investment Value 63.56 63.56 50.00 50.00 2777.12 Available Balance 156.91 0.35 0.24 0.01	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to sents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend A/C	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% Rate of interest/Profit 6.50% 6.50%	- Investment Value 63.56 63.65 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792 116-131-792	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- allents and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend Purification	Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8ate of interest/Profit 6.50% 3.50% 6.50% 6.50%	63.56 63.65 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24 0.01 1.06	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792 116-131-784 116-131-785	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to ents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C	Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8ate of interest/Profit 6.50% 3.50% 6.50% 6.50%	- Investment Value 63.56 63.56 50.00 50.00 2777.12 Available Balance 156.91 0.35 0.24 0.01	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-792 116-131-792	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend Purificatio Sub-Total	Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8ate of interest/Profit 6.50% 3.50% 6.50% 6.50%	63.56 63.65 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24 0.01 1.06	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-784 116-131-785 D. Cash in Hand:	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alients and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Account The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend A/C The Premier Bank Limited, Dividend Purification Sub-Total Sub-Total	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8 Ate of interest/Profit 6.50% 6.50% 6.50% 6.50%	- Investment Value 63.56 63.65 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24 0.01 1.06 158.56	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-782 116-131-785 D. Cash in Hand: Total Cash and Cash Equ	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C Sub-Total Sub-Total Sub-Total Sub-Total sivalents and Investments in Securities (Not relative	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8 Ate of interest/Profit 6.50% 6.50% 6.50% 6.50%	- Investment Value 63.56 63.56 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24 0.01 1.06 158.56 - 435.68	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		
A. Money Market Instrum B. Term Deposit/Investm No and Date 1. 15 Sep 2020 2. 15 Sep 2020 3. 27 July 2020 4. 27 July 2020 5. 27 July 2020 C. Cash at Bank A/C No 116-131-777 116-131-815 116-131-784 116-131-785 D. Cash in Hand:	Sub Total B. Pre-IPO Placement Shares, if any Sub Total C. Non-listed Bond/Debenture/Islamic Securiti Sub Total Grand Total of Capital Market Securities (Non- alents and Investments in Securities not related to tents (Script Wise) Sub Total ent: Bank/Non Bank Name Premier Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited EXIM Bank Limited Sub Total Bank Name, Nature of Account The Premier Bank Limited, Operational Accou The Premier Bank Limited, Dividend A/C Sub-Total Sub-Total Sub-Total Sub-Total sivalents and Investments in Securities (Not relative	CListed) o Capital Market: Types (G Sec/Others) Rate of interest/Profit 7.5% 7.5% 7.5% 7.5% 8 Ate of interest/Profit 6.50% 6.50% 6.50% 6.50%	- Investment Value 63.56 63.65 50.00 50.00 277.12 Available Balance 156.91 0.35 0.24 0.01 1.06 158.56	Maturity Value December 15, 2020 December 15, 2020 January 27, 2021 January 27, 2021 January 27, 2021	Investments		