

**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 Investments	% Change(In term of Cost)	% of Total Investment
	<b>Sector</b>	<b>A. Share of Listed Companies</b>						
1	Cement	LHB	1,000	0.07	0.05	-0.02	-33.84%	0.03%
2	Engineering	BSRMSTEEL	79,363	4.50	4.06	-0.45	-9.91%	1.80%
3		NIALCO	120	0.01	0.00	-0.01	-58.10%	0.00%
4	Financial Institutions	IDLC	177,317	9.86	5.57	-4.30	-43.55%	3.94%
5	Food & Allied	BATBC	10,450	5.02	3.38	-1.64	-32.73%	2.00%
6	Fuel & Power	CVOPRL	73,700	13.58	10.60	-2.98	-21.95%	5.42%
7		UPGDCL	39,150	10.99	4.52	-6.47	-58.88%	4.39%
8	Insurance	PIONEERINS	76,230	8.85	3.37	-5.48	-61.92%	3.53%
9		RUPALIINS	130,000	4.74	2.82	-1.92	-40.47%	1.89%
10	Miscellaneous	BERGERPBL	100	0.18	0.18	0.00	-0.71%	0.07%
11		MIRACLEIND	72,060	4.39	2.17	-2.22	-50.54%	1.75%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	2.96	-0.66	-18.29%	1.44%
13		BXPHERMA	20,000	1.70	1.98	0.28	16.33%	0.68%
14		MARICO	300	0.71	0.73	0.02	2.41%	0.28%
15	Telecommunication	SQURPHARMA	19,500	4.10	4.29	0.19	4.57%	1.64%
16		BSCPLC	65,100	15.53	8.03	-7.50	-48.28%	6.20%
17	Textile	GP	7,586	2.62	2.44	-0.18	-6.74%	1.04%
18		MHSMML	80,000	2.87	1.25	-1.62	-56.54%	1.15%
		<b>Sub-Total</b>		<b>93.34</b>	<b>58.39</b>	<b>-34.95</b>	<b>-37.45%</b>	<b>37.25%</b>
		<b>B. Listed Mutual Fund</b>						
19	Mutual Fund	VAMLBDMF1	2,613,000	24.76	20.14	-4.62	-18.64%	9.88%
		<b>Sub-Total</b>		<b>24.76</b>	<b>20.14</b>	<b>-4.62</b>	<b>-18.64%</b>	<b>9.88%</b>
		<b>C. Listed Corporate Bond</b>						
20	Corporate Bond	APSCLBOND	200	0.52	0.61	0.09	16.76%	0.21%
21		DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.56%
		<b>Sub-Total</b>		<b>14.44</b>	<b>15.23</b>	<b>0.78</b>	<b>5.43%</b>	<b>5.76%</b>
		<b>D. Listed G.Treasury bond</b>						
22	G-SEC (T.Bond)	BD0925411029	42,000	4.27	4.19	-0.08	-1.83%	1.70%
23		BD0929241059	250,000	25.02	26.19	1.17	4.69%	9.98%
24		BD0929241059	200,000	20.24	20.95	0.72	3.54%	8.08%
25		BD0935291106	50,000	5.01	5.27	0.27	5.34%	2.00%
		<b>Sub-Total</b>		<b>54.53</b>	<b>56.61</b>	<b>2.08</b>	<b>3.81%</b>	<b>21.76%</b>
		<b>E. IPO Allocations Shares</b>						
26								0.00%
		<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>187.07</b>	<b>150.37</b>	<b>-36.71</b>	<b>-19.62%</b>	<b>74.66%</b>

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

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 Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund								
1	Open end Mutual Fund	HFAML Unit Fund	944,290	10.00	6.85	-3.15	-31.54%	3.99%
2		Peninsula Balanced Fund	2,500,000	25.00	26.45	1.45	5.80%	9.98%
Sub-Total				35.00	33.30	-1.70	-4.87%	13.97%
B. Pre-IPO Placement Shares								
Sub-Total				0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)				35.00	33.30	-1.70	-4.87%	13.97%

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

A. Investment in Money Market Instruments (Treasury bill) :							0.00%
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
					0.00	0.00	
Sub-Total							
B. Term Deposit :							
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	8.78%	
1 & 01/03/2025	Islamic Finance and Investment PLC.	11.50%	22.00	23.27	8.78%		
				22.00	23.27		
C. Cash at Bank :							
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		8.78%	
004513100000027	Southeast Bank PLC. SND	7.00%	3.12				
004513100000035	Southeast Bank PLC. SND	7.00%	0.79				
004513100000036	Southeast Bank PLC. SND	7.00%	2.57				
0011200000002	Southeast Bank PLC. Current A/C	-	0.01				
				6.50			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			28.50				
Total Investment=(I+II+III)			250.57				

Prepared By

Checked By

Managing Director

