

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 Value of Investments	% Change(In term of Cost)	% of Total Investment
	Sector	A. Share of Listed Companies						
1	Cement	LHB	1,000	0.07	0.05	-0.02	-32.24%	0.03%
2	Engineering	BSRMSTEEL	213,616	14.92	13.48	-1.45	-9.69%	5.84%
3		NIALCO	120	0.01	0.00	0.00	-54.16%	0.00%
4	Financial Institutions	IDLC	196,182	10.29	7.00	-3.28	-31.93%	4.03%
5	Food & Allied	BATBC	10,450	5.02	2.60	-2.43	-48.29%	1.97%
6	Fuel & Power	UPGDCL	39,150	10.99	4.55	-6.44	-58.63%	4.30%
7	Insurance	PIONEERINS	76,230	8.85	3.61	-5.24	-59.25%	3.46%
8		RUPALIINS	130,000	4.74	2.74	-2.00	-42.11%	1.86%
9	Miscellaneous	BERGERPBL	100	0.18	0.14	0.15	81.74%	0.07%
10		BSC	46,500	4.90	5.17	0.15	3.02%	1.92%
11		MIRACLEIND	72,060	4.39	2.28	2.10	47.98%	1.72%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	2.84	-0.78	-21.60%	1.42%
13		MARICO	300	0.71	0.80	0.09	12.41%	0.28%
14		RENATA	500	0.24	0.20	-0.05	-20.04%	0.10%
15	IT Sector	SQURPHARMA	500	0.11	0.10	-0.01	-5.64%	0.04%
16		ITC	50,000	1.93	1.92	-0.01	-0.32%	0.75%
17	Telecommunication	BSCPLC	65,100	15.53	8.24	-7.29	-46.94%	6.08%
18		GP	7,586	2.62	1.96	-0.66	-25.28%	1.03%
19	Textile	MHSML	80,000	2.87	1.06	-1.81	-62.95%	1.12%
	Sub-Total			91.98	58.72	-33.26	-36.16%	36.02%
	B. Listed Mutual Fund							
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	19.26	-5.50	-22.23%	9.70%
	Sub-Total			24.76	19.26	-5.50	-22.23%	9.70%
	C. Listed Corporate Bond							
21	Corporate Bond	APSCLBOND	200	0.52	0.50	-0.02	-4.58%	0.21%
22		DBLPBOND	2,781	13.91	16.69	2.78	20.00%	5.45%
	Sub-Total			14.43	17.19	2.76	19.11%	5.65%
	D. Listed G.Treasury bond							
23	G-SEC (T.Bond)	BD0929241059	350,000	35.20	37.20	2.00	5.68%	13.78%
24		BD0935291106	50,000	5.01	5.43	0.42	8.49%	1.96%
25		BD0930481058	200,000	21.04	21.57	0.53	2.51%	8.24%
	Sub-Total			61.24	64.19	2.95	4.82%	23.98%
	E. IPO Allocations Shares							
26								0.00%
	Sub-Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				192.41	159.36	-33.05	-17.18%	75.35%

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 Investments	% Change(In term of Cost)	% of Total Investment
	A. Open- End Mutual Fund							
1	Open end Mutual Fund	Peninsula Balanced Fund	2,500,000	25.00	26.85	1.85	7.40%	9.79%
2		HFAML Unit Fund	944,290	10.00	6.74	-3.26	-32.58%	3.92%
	Sub-Total			35.00	33.59	-1.41	-4.02%	13.71%
	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	33.59	-1.41	-4.02%	13.71%

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

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A. Investment in Money Market Instruments (Treasury bill) :						
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment

Total Investment=(I+II+III)	255.36		
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Prepared By


Checked By


Managing Director

