

**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
<b>A. Share of Listed Companies</b>							
1	BSRMSTEEL	1,000	0.07	0.06	-0.01	-10.94%	0.02%
2	SINGERBD	25,000	4.55	3.80	-0.75	-16.54%	1.23%
3	IDLCL	177,317	9.86	8.25	-1.62	-16.41%	2.66%
4	DOREENPWR	81,711	5.27	4.98	-0.29	-5.45%	1.42%
5	UPGDCL	43,500	12.21	10.17	-2.04	-16.73%	3.30%
6	BATBC	17,000	8.17	8.82	0.65	7.91%	2.21%
7	BRACBANK	1,080,224	35.05	38.67	3.62	10.33%	9.47%
8	PIONEERINS	69,300	8.85	4.99	-3.86	-43.61%	2.39%
9	RELIANCINS	10,724	0.80	0.65	-0.15	-18.63%	0.22%
10	BERGERPBL	2,700	4.88	4.84	-0.04	-0.78%	1.32%
11	SQRPHARMA	1,500	0.32	0.31	0.00	-1.53%	0.09%
12	MARICO	50	0.12	0.12	0.00	-0.52%	0.03%
13	MHSML	80,000	2.87	2.12	-0.75	-26.17%	0.78%
14	BSCCL	65,100	15.53	14.25	-1.28	-8.26%	4.19%
15	GP	1,286	0.48	0.37	-0.11	-22.85%	0.13%
<b>Sub -Total</b>			<b>109.04</b>	<b>102.41</b>	<b>-6.63</b>	<b>-6.08%</b>	<b>29.45%</b>
<b>B. Share of Listed Companies SME</b>							
16	NIALCO	807,070	36.52	39.01	2.49	6.83%	9.86%
17	ACHIASF	1,408,841	10.21	6.11	-4.10	-40.14%	2.76%
18	ORYZAAGRO	2,310,172	16.14	13.00	-3.14	-19.45%	4.36%
19	BENGALBISC	63,113	11.47	15.72	4.25	37.09%	3.10%
<b>Sub-Total</b>			<b>74.34</b>	<b>73.85</b>	<b>-0.49</b>	<b>-0.66%</b>	<b>20.08%</b>
<b>C. Listed Mutual Fund</b>							
20	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	6.69%
<b>Sub-Total</b>			<b>24.76</b>	<b>24.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>6.69%</b>
<b>D. Listed Corporate Bond</b>							
21	APSCLBOND	200	1.02	1.10	0.08	7.42%	0.28%
22	BEXGSUKUK	800	0.07	0.07	0.00	-6.68%	0.02%
23	DBLPBOND	2,784	13.92	15.28	1.36	9.78%	3.76%
<b>Sub-Total</b>			<b>15.02</b>	<b>16.45</b>	<b>1.43</b>	<b>9.54%</b>	<b>4.06%</b>
<b>D. Listed Treasury bond</b>							
24	TB2Y0525	42,000	4.27	4.20	-0.06	-1.52%	1.15%
<b>Sub-Total</b>			<b>4.27</b>	<b>4.20</b>	<b>-0.06</b>	<b>-1.52%</b>	<b>1.15%</b>

<b>E. IPO Allocations Shares</b>							
25	ASIATICLAB	95,000	4.75	4.75	0.00	0.00%	1.28%
<b>Sub-Total</b>			<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.28%</b>

**Grand Total of Capital Market Securities (Listed)**      232.18      226.42      -5.20      -2.24%      62.70%

**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
<b>A. Open- End Mutual Fund</b>							
1	Peninsula Balanced Fund	2,500,000	25.00	29.90	4.90	19.60%	6.75%
2	HFAML Unit Fund	944,290	10.00	9.09	-0.91	-9.07%	2.70%
<b>Sub-Total</b>			<b>35.00</b>	<b>38.99</b>	<b>3.99</b>	<b>11.41%</b>	<b>9.45%</b>
<b>B. Pre-IPO Placement Shares</b>							
<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 (Non-Listed)</b>			<b>35.00</b>	<b>38.99</b>	<b>3.99</b>	<b>11.41%</b>	<b>9.45%</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 Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 28/02/2023	Islamic Finance and Investment Ltd.	8.50%	22.00	22.94	
2 & 29/05/2023	AB Bank Ltd.	7.00%	2.00	2.07	
3 & 03/05/2023	Community Bank Bangladesh Ltd.	7.75%	10.00	10.39	
4 & 15/01/2023	Community Bank Bangladesh Ltd.	7.50%	15.00	15.56	
5 & 16/01/2023	Trust Bank Ltd.	6.75%	20.00	20.68	
6 & 17/05/2023	Mercantile Bank Limited (Islamic Wing)	8.00%	25.00	26.00	
<b>Sub-Total</b>			<b>94.00</b>	<b>97.63</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd, SND	4.00%	1.76		
004513100000035	Southeast Bank Ltd, SND	4.00%	1.67		
004513100000036	Southeast Bank Ltd, SND	4.00%	5.66		
0011200000002	Southeast Bank Ltd, Current A/C		0.02		
<b>Sub-Total</b>			<b>9.11</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>103.11</b>		

**Total Investment=(I+II+III)**      370.29

  
 Prepared By

  
 Checked By

  
 Managing Director

