

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
A. Share of Listed Companies							
1	NPOLYMER	124,001	6.95	5.90	-1.05	-15.07%	2.67%
2	LHBL	1,000	0.07	0.07	0.00	-0.91%	0.03%
3	IDLC	177,317	9.86	6.49	-3.37	-34.20%	3.79%
4	DOREENPWR	81,711	5.27	3.05	-2.22	-42.18%	2.03%
5	UPGDCL	43,500	12.21	6.31	-5.90	-48.34%	4.69%
6	CVOPRL	73,700	13.58	10.79	-2.79	-20.54%	5.22%
7	BATBC	10,450	5.02	4.22	-0.80	-16.01%	1.93%
8	PIONEERINS	69,300	8.85	4.19	-4.66	-52.69%	3.40%
9	RUPALIINS	130,000	4.74	3.86	-0.88	-18.52%	1.82%
10	GENEXIL	1,040	0.08	0.06	-0.02	-25.35%	0.03%
11	BERGERPBL	100	0.18	0.18	0.00	-1.13%	0.07%
12	MIRACLEIND	72,060	4.39	2.95	-1.44	-32.79%	1.69%
13	SQURPHARMA	27,500	5.79	5.99	0.20	3.43%	2.22%
14	MARICO	300	0.71	0.73	0.02	2.80%	0.27%
15	ASIATICLAB	95,000	4.75	4.34	-0.41	-8.60%	1.83%
16	MHSML	80,000	2.87	1.50	-1.37	-47.62%	1.10%
17	BSCCL	65,100	15.53	8.89	-6.65	-42.79%	5.97%
18	GP	1,286	0.48	0.31	-0.17	-35.98%	0.18%
19	NIALCO	120	0.01	0.01	0.00	7.45%	0.00%
20	ACHIASF	227,260	10.21	7.07	-3.15	-30.80%	3.93%
21	KBSEED	86,000	1.92	2.08	0.16	8.34%	0.74%
22	WEBCOATS	3,504	0.04	0.12	0.08	239.00%	0.01%
	Sub-Total		113.51	79.09	-34.42	-30.32%	43.63%
B. Listed Mutual Fund							
23	VAMLBDMF1	2,613,000	24.76	21.97	-2.79	-11.28%	9.52%
	Sub-Total		24.76	21.97	-2.79	-11.28%	9.52%
C. Listed Corporate Bond							
24	APSCLBOND	200	0.77	0.80	0.02	2.74%	0.30%
25	DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.35%
	Sub-Total		14.69	15.41	0.72	4.88%	5.65%
D. Listed G.Treasury bond							
26	BD0925411029	42,000	4.27	4.06	-0.21	-4.86%	1.64%
	Sub-Total		4.27	4.06	-0.21	-4.86%	1.64%
E. IPO Allocations Shares							
27							
	Sub-Total		0.00	0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)			157.23	120.53	-2.08	-1.32%	60.44%

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	Peninsula Balanced Fund	2,500,000	25.00	25.73	0.72	2.90%	9.61%
2	HFAML Unit Fund	944,290	10.00	7.61	-2.39	-23.89%	3.84%
	Sub-Total		35.00	33.34	-1.66	-4.75%	13.45%
B. Pre-IPO Placement Shares							
	Sub-Total		0.00	0.00	0.00	-4.75%	13.45%
Grand Total of Capital Market Securities (Non-Listed)			35.00	33.34	-1.66	-4.75%	13.45%

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

Sl & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 29/02/2024	Islamic Finance and Investment Ltd.	10.50%	22.00	23.16	
2 & 29/11/2023	AB Bank PLC.	8.50%	2.00	2.09	
3 & 03/11/2023	Community Bank Bangladesh PLC.	8.60%	10.00	10.43	
4 & 17/09/2023	Mercantile Bank PLC. (Islamic Wing)	8.75%	25.00	26.09	
	Sub-Total		59.00	61.76	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank PLC. SND	6.00%	5.13		
004513100000035	Southeast Bank PLC. SND	6.00%	1.58		
004513100000036	Southeast Bank PLC. SND	6.00%	2.20		
0011200000002	Southeast Bank PLC. Current A/C		0.01		
	Sub-Total		8.93		
Total Cash & Cash Equivalent and Investment In Securities (Not related to Capital Market):			67.93		
Total Investment=(I+II+III)			260.16		

Prepared By

Checked By

Managing Director

