

I. Investment in Capital Market Securities (Listed)

[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	0.06	-0.01	-19.91%	0.03%
2	Engineering	BSRMSTEEL	36,450	2.51	2.43	-0.07	-2.87%	1.00%
3		NIALCO	120	0.01	0.00	0.00	-60.80%	0.00%
4	Financial Institutions	IDLC	196,182	10.29	8.08	-2.21	-21.44%	4.10%
5	Food & Allied	BATBC	10,450	5.02	2.88	-2.14	-42.65%	2.00%
6	Fuel & Power	CVOPRL	73,700	13.58	13.23	-0.35	-2.57%	5.41%
7		UPGDCL	39,150	10.99	5.58	-5.41	-49.23%	4.38%
8	Insurance	PIONEERINS	76,230	8.85	3.40	-5.45	-61.57%	3.52%
9		RUPALIINS	130,000	4.74	3.13	-1.61	-33.88%	1.89%
10	Miscellaneous	BERGERPBL	100	0.18	0.15	0.15	81.74%	0.07%
11		MIRACLEIND	72,060	4.39	2.51	2.10	47.98%	1.75%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	3.12	-0.50	-13.75%	1.44%
13		MARICO	300	0.71	0.85	0.14	19.50%	0.28%
14		RENATA	500	0.24	0.24	0.00	-1.95%	0.10%
15		SQURPHARMA	500	0.11	0.11	0.00	2.15%	0.04%
16	IT Sector	ITC	50,000	1.93	2.18	0.25	12.92%	0.77%
17	Telecommunication	BSCPLC	65,100	15.53	8.89	-6.64	-42.75%	6.19%
18		GP	7,586	2.62	2.27	-0.35	-13.37%	1.04%
19	Textile	MHSML	80,000	2.87	1.37	-1.50	-52.36%	1.14%
	Sub-Total			88.24	60.48	-27.77	-31.47%	35.14%
	B. Listed Mutual Fund							
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	21.28	-3.48	-14.06%	9.86%
	Sub-Total			24.76	21.28	-3.48	-14.06%	9.86%
	C. Listed Corporate Bond							
21	Corporate Bond	APSCLBOND	200	0.52	0.51	-0.01	-2.14%	0.21%
22		DBLPBOND	2,781	13.91	17.05	3.15	22.63%	5.54%
	Sub-Total			14.43	17.56	3.14	21.73%	5.75%
	D. Listed G.Treasury bond							
23	G-SEC (T.Bond)	BD0929241059	350,000	35.20	38.50	3.30	9.38%	14.02%
24		BD0935291106	50,000	5.01	5.73	0.72	14.40%	1.99%
25		BD0930481058	200,000	21.04	22.10	1.06	5.04%	8.38%
	Sub-Total			61.24	66.32	5.08	8.30%	24.39%
		E. IPO Allocations Shares						
26								0.00%
	Sub-Total			0.00	0.00	0.00		0.00%

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

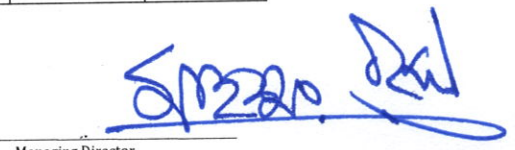
Investment in Capital Market Securities (Non-Listed)								
SL	Investment In Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund								
1	Open end Mutual Fund	HFAML Unit Fund	944,290	10.00	7.14	-2.86	-28.61%	3.98%
2		Peninsula Balanced Fund	2,500,000	25.00	28.93	3.93	15.70%	9.96%
	Sub-Total			35.00	36.06	1.06	3.04%	13.94%
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	36.06	1.06	3.04%	13.94%

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

III. Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):						
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
	Sub-Total			0.00	0.00	0.00%
B. Term Deposit :						
Sl. & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 01/03/2025	Islamic Finance and Investment PLC.	11.50%	22.00	23.27	8.76%	
	Sub-Total			22.00	23.27	8.76%
C. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
004513100000027	Southeast Bank PLC. SND	7.00%	1.59			
004513100000035	Southeast Bank PLC. SND	7.00%	0.21			
004513100000036	Southeast Bank PLC. SND	7.00%	3.55			
0011200000002	Southeast Bank PLC. Current A/C	-	0.06			
	Sub-Total			5.41		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				27.41		
Total Investment=(I+II+III)			251.08			


Prepared By


Checked By


Managing Director