

1. Investment in Capital Market Securities (Listed)

Annexure - A
[Figure in million Bangladeshi Taka]

Sl.	Investment in Stocks/Securities(Sector-wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value	% Change(In term of Cost)	% of Total Investment
1	A. Share of Listed Companies						
1	ISLAMIBANK	159,000	4.94	4.47	-0.47	-9.51%	1.41%
2	LHBL	84,000	4.95	4.12	-0.82	-16.62%	1.41%
3	BBSCLBLS	121,000	9.98	6.61	-3.38	-33.82%	2.85%
4	SINGERBD	160,000	30.90	26.53	-4.37	-14.15%	8.82%
5	IFADAUTOS	50,000	2.68	2.15	-0.53	-19.84%	0.77%
6	MLBD	200,000	19.77	15.16	-4.61	-23.31%	5.64%
7	KPCL	454,213	26.30	20.58	-5.72	-21.75%	7.51%
8	DOREBNWR	451,000	29.67	27.42	-2.25	-7.59%	8.47%
9	FARMASTUP	101,000	6.29	4.05	-2.24	-35.57%	1.79%
10	BDCOM	111,300	3.26	2.20	-1.06	-32.39%	0.93%
11	SOURPHARMA	123,585	28.50	24.30	-4.20	-14.74%	8.13%
12	ACTIVERINE	120,000	3.69	1.85	-1.84	-49.92%	1.05%
13	ADVENT	440,000	11.74	10.03	-1.71	-14.54%	3.35%
14	GHCL	58,072	2.43	1.80	-0.63	-26.05%	0.69%
15	GP	53,030	19.92	17.42	-2.50	-12.55%	5.69%
16	BSCCL	162,000	22.87	26.47	3.61	15.77%	6.53%
17	SQUARETEXT	84,072	3.69	2.67	-1.02	-27.61%	1.05%
18	RINGSHINE	313,484	2.70	2.01	-0.69	-25.66%	0.77%
	Sub - Total		234.27	199.84	-34.43	-14.70%	66.88%
19	B. Listed Bond						
	IBBLDBOND	3,813	3.64	3.93	0.29	7.99%	1.04%
	Sub - Total		3.64	3.93	0.29	7.99%	1.04%
	Grand Total of Capital Market Securities (Listed)		237.90	203.76	-34.14	-14.35%	67.92%

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

Sl.	Investment in Stocks/Securities(Sector-wise)	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
1	A. Pre-IPO Placement Shares	390,500	12.50	12.50	0.00	0.00%	3.57%
2	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	3.14%
	Sub - Total		23.50	23.94	0.44	1.87%	6.71%
	Grand Total of Capital Market Securities (Non-Listed)		23.50	23.94	0.44	1.87%	6.71%

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

Sl. & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/Fair Value
1 & 22/07/2021	Islamic Finance and Investment Ltd	8.25%	20.00	20.83	
2 & 08/04/2021	Islamic Finance and Investment Ltd	8.50%	10.00	10.43	
3 & 20/04/2021	Social Islami Bank Ltd	8.00%	25.00	26.00	
4 & 30/06/2021	Union Bank Ltd	8.25%	25.00	26.03	
5 & 30/06/2021	AB Bank Ltd	6.00%	1.00	1.03	
	Sub - Total		81.00	84.31	
	B. Cash at Bank :				
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
1171220000397	AL-Arafah Islami Bank Ltd, MSND	2.50%	1.43		
1171220000487	AL-Arafah Islami Bank Ltd, MSND	2.50%	0.56		
1171220000476	AL-Arafah Islami Bank Ltd, MSND	2.50%	5.91		
11712020007011	AL-Arafah Islami Bank Ltd, AL-Wandiah Curr	-	0.00		
	Sub - Total		7.90		
	Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)		88.90		
	Total Investment=(I+II+III)		350.29		

***The revised rate of 'Amulet Pharmaceuticals Ltd' has been calculated at Tk. 11.00/- each on the basis of audited financial statement ended on 30 June, 2020.

Prepared By

Checked By

Managing Director

