

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	BBSCABLES	110,000	9.98	6.60	(3.38)	-33.88%	3.19%
2	SINGERBD	160,000	30.90	27.22	(3.68)	-11.92%	9.87%
3	DOREENPWR	410,000	29.67	25.71	(3.97)	-13.36%	9.48%
4	KPCL	454,213	26.30	21.67	(4.63)	-17.61%	8.40%
5	MJLBD	200,000	19.77	17.14	(2.63)	-13.29%	6.32%
6	FAREASTLIF	101,000	6.29	5.57	(0.72)	-11.47%	2.01%
7	BDCOM	106,000	3.26	2.59	(0.67)	-20.65%	1.04%
8	ACTIVEFINE	120,000	3.69	1.98	(1.71)	-46.34%	1.18%
9	ADVENT	400,000	11.74	9.16	(2.58)	-21.97%	3.75%
10	GHCL	58,072	2.43	2.08	(0.36)	-14.60%	0.78%
11	SQURPHARMA	117,700	28.50	24.01	(4.49)	-15.74%	9.11%
12	BSCCL	150,000	21.16	19.53	(1.63)	-7.70%	6.76%
13	RINGSHINE	310,381	2.70	2.05	(0.65)	-24.10%	0.86%
14	SQUARETEXT	84,072	3.69	2.85	(0.84)	-22.83%	1.18%
	Sub -Total		200.07	168.14	(31.93)	-15.96%	63.93%
B. Listed Bond							
15	IBBLPBOND	12,115	11.56	11.61	0.05	0.44%	3.69%
	Sub -Total		11.56	11.61	0.05	0.44%	3.69%
Grand Total of Capital Market Securities (Listed)			211.63	179.74	(31.88)	-15.07%	67.62%

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. Pre-IPO Placement Shares							
1	AOL	16,854	0.17	0.17	-	0.00%	0.05%
2	EPGL	285,500	9.99	9.99	-	0.00%	3.19%
3	Amulet Pharmaceuticals Limited	1,000,000	11.00	11.00	-	0.00%	3.51%
	Sub -Total		21.16	21.16	-	0.00%	6.76%
Grand Total of Capital Market Securities (Non-Listed)			21.16	21.16	-	0.00%	6.76%

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

[Figure in million Bangladeshi Taka]

A. Term Deposit :					
Sl. & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 09/04/2020	Islamic Finance and Investment Ltd	10.50%	10.00	10.53	
2 & 09/04/2020	AL-Arafah Islami Bank Ltd	7.00%	5.00	5.18	
3 & 15/04/2020	AL-Arafah Islami Bank Ltd	7.00%	20.00	20.70	
4 & 14/05/2020	Union Bank Ltd	8.50%	20.00	20.85	
5 & 29/05/2020	AB Bank Ltd	7.25%	1.00	1.04	
6 & 23/07/2020	Islamic Finance and Investment Ltd	9.50%	20.00	20.95	
	Sub -Total		76.00	79.24	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
1171220000397	AL-Arafah Islami Bank Ltd, SND	5.00%	2.06		
1171220000487	AL-Arafah Islami Bank Ltd, SND	5.00%	0.55		
1171220000476	AL-Arafah Islami Bank Ltd, SND	5.00%	1.55		
1171020007011	AL-Arafah Islami Bank Ltd, Current A/C	-	0.02		
	Sub -Total		4.17		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			80.17		
Total Investment=(I+II+III)			312.96		

[Signature]
 Managing Director

