

Peninsula AMCL BDBL Unit Fund One
Half Yearly Financial Statement (Un- Audited)
As of December 31, 2020

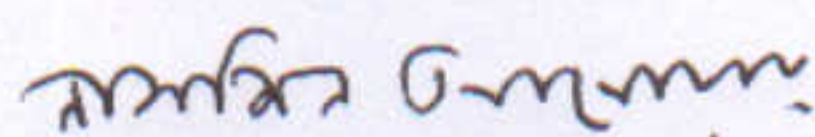
Peninsula AMCL BDBL Unit Fund One

Statement of Financial Position

As at December 31, 2020

	Notes	31.12.2020 Taka	30.06.2020 Taka
ASSETS			
Cash and cash equivalent	5	7,117,342	50,081,400
Accrued Income	6	1,310,691	425,939
Preliminary Expenses	7	1,390,999	1,712,941
Investment in marketable securities	8	223,467,522	160,631,518
Advances, Deposit & Prepayments	9	84,345	43,493
Total Assets		233,370,898	212,895,291
EQUITY & LIABILITIES			
Unit Capital Fund	10	190,098,900	190,098,900
Unit Premium/(Discount)	11	9,446,869	9,446,869
Fair value reserve		5,274,453	-
Retained earnings	12	27,129,758	(13,334,239)
Total Equity		231,949,980	186,211,530
Liabilities			
Liabilities for expenditures	14	1,147,418	950,722
Provision for investment	16	-	25,459,539
Other liabilities	13	273,500	273,500
		1,420,918	26,683,761
Total equity & liabilities		233,370,898	212,895,291
NAV at Market Value	15	12.20	9.80
Nav at Cost Value	15	11.92	11.13

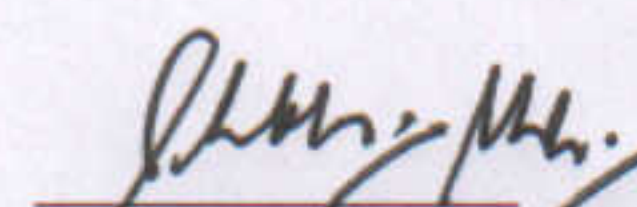
These financial statement should be read in conjunction with the annexed notes



Trustee

Investment Corporation of Bangladesh





Asset Manager

Peninsula Asset Management Company Limited

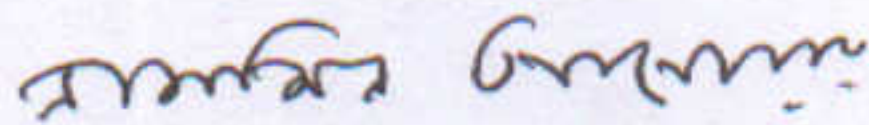
Peninsula AMCL BDBL Unit Fund One
Statement of Comprehensive Income (Un-Audited)
For the period from 01 July 2020 to 31 December 2020

	Notes	01.07.2020- 31.12.2020 Taka	01.07.2019- 31.12.2019 Taka	01.10.2020- 31.12.2020 Taka	01.10.2019- 31.12.2019 Taka
Income					
Interest income	17	633,214	2,498,904	193,143	1,086,848
Investment income	18	12,941,247	(1,647,815)	12,643,425	(1,592,302)
Dividend Income	18	4,227,177	3,103,942	1,268,356	1,947,674
Other Income		-	180,000	-	-
Total Income		17,801,638	4,135,030	14,104,924	1,442,220
Expenditure					
Management Fee	14	2,007,348	2,001,390	1,058,938	955,775
Trustee Fee		94,066	93,768	49,830	44,638
Custodial Fee	14	76,014	59,390	43,478	28,881
Amortization of pre-operating expenses	7	321,942	321,942	159,221	160,971
Bank Charge & excise duty	19	36,156	40,808	35,236	40,233
Fund's annual fee		94,066	93,768	49,830	44,638
Audit fee	14	14,493	14,494	7,168	7,247
CBDL Expenses		23,337	8,956	22,805	5,208
Other Operating Expenses	20	129,758	201,962	63,027	101,990
Total Expenditure		2,797,180	2,836,478	1,489,533	1,389,581
Profit/(loss) before Provision and tax		15,004,458	1,298,552	12,615,391	52,639
Provision for diminution in value of investment		25,459,539	(10,505,593)	19,351,705	(7,519,658)
Profit/(loss) before tax		40,463,997	(9,207,041)	31,967,096	(7,467,019)
Provision for tax		-	-	-	-
Net profit/(loss) after tax		40,463,997	(9,207,041)	31,967,096	(7,467,019)
Earning Per Unit		2.129	(0.4843)	1.682	(0.393)

Statement of Other Comprehensive Income

Net comprehensive profit for the period	40,463,997	(9,207,041)
Other comprehensive income:		
Unrealised Gain on Investment	5,274,453	-
Total Comprehensive Income	45,738,449	(9,207,041)

These financial statements should be read in conjunction with the annexed notes.



Trustee

Investment Corporation of Bangladesh





Asset Manager

Peninsula Asset Management Company Limited

Peninsula AMCL BDBL Unit Fund One

Cash flow Statement For the period end 31 December 2020

	01.07.2020- 31.12.2020 Taka	01.07.2018- 30.06.2019 Taka
A) Cash flows from operating activities		
Net profit/(loss) before tax	40,463,997	(14,020,936)
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	(25,459,539)	16,739,320
	(25,459,539)	16,739,320
Operating profit/(loss) before working capital	15,004,458	2,718,384
Changes in working capital:		
Decrease/(increase) in current assets:		
Accrued Income	(884,752)	191,835
Preliminary Expenses	321,942	640,384
Advances, Deposit & Prepayments	(40,852)	280,549
	(603,662)	1,112,768
(Decrease)/increase in current Liabilities:		
Other liabilities	-	(15,813)
Liabilities for expenditure	196,696	(231,682)
	196,696	(247,495)
	(406,966)	865,273
Cash flow from operating activities	14,597,492	3,583,657
B) Cash flows from investing activities		
Investment in marketable securities	(57,561,551)	(16,726,086)
Net cash flow/ (used in) investing activities	(57,561,551)	(16,726,086)
C) Cash flows from financing activities		
Dividend paid	-	(8,824,451)
Unit Premium/(Discount)	-	-
Unit Capital Fund	-	(6,000,000)
Net cash flow from financing activities	-	(14,824,451)
Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C)	(42,964,059)	(27,966,880)
Cash and Bank Balances at beginning of the period	50,081,401	78,048,280
Cash and Bank Balances at the end of the period	7,117,342	50,081,401

Ambar Anwar

Trustee

Investment Corporation of Bangladesh

MP Khan

R. Khan

Asset Manager

Peninsula Asset Management Company
Limited

Peninsula AMCL BDBL Unit Fund One

Statement of Changes in Equity For the period end 31 December 2020

Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Fair Value Reserve	Total equity
Balance at July 1, 2020	190,098,900	9,446,869	(13,334,238)	-	186,211,531
Issued share capital	-		-	-	-
Unit Premium	-	-	-	-	-
Fair Value Resurce				5,274,453	5,274,453
Dividend Paid for the year 2020-2021	-	-	-	-	-
Net profit/(loss) for the year	-	-	40,463,997	-	40,463,997
Balance at December 31, 2020	190,098,900	9,446,869	27,129,759	5,274,453	231,949,980
Balance at July 1, 2019	196,098,900	9,446,869	9,501,618	-	215,047,387
Unit capital issued/redeemed	(6,000,000)	-	-	-	(6,000,000)
Unit Premium	-	-	-	-	-
Dividend Paid for the year 2019-2020	-	-	(8,824,451)	-	(8,824,451)
Net profit/(loss) for the year	-	-	(14,011,405)	-	(14,011,405)
As at 30 June 2020	190,098,900	9,446,869	(13,334,238)	-	186,211,531

(Amount in Taka)

Amber Gulmine

Trustee

Investment Corporation of Bangladesh

Ahmed

Shahidul Islam

Asset Manager

Peninsula Asset Management Company Limited

		31.12.2020 Taka	30.06.2020 Taka
5	Cash and cash equivalent		
	<u>Cash at Bank:</u>		
	South East Bank Limited	966,852	4,774,808
	South East Bank Limited	2,704,667	4,853,882
	South East Bank Limited	2,959	3,490
	South East Bank Limited	996	1,545
	South East Bank Limited	1,892	2,438
	<u>FDR</u>		
	IDLC Finance Limited	-	8,772,706
	IDLC Finance Limited	-	8,772,706
	IDLC Finance Limited	-	8,772,706
	IDLC Finance Limited	-	6,579,530
	IDLC Finance Limited	-	7,500,000
	<u>Cash with brokerage house:</u>		
	BO Account Cash Balance	3,439,976	47,589
		7,117,342	50,081,400
6	Accrued Income		
	Opening balance	425,939	601,107
	Add: Addition during the Period	1,901,570	2,894,988
		2,327,509	3,496,095
	Less: Adjust during the period	1,016,818	3,070,156
	Closing balance	1,310,691	425,939
	Interest Receivable from FDR	-	397,754
	Interest Receivable from Bond (APSCLBOND)	30,817	16,667
	Dividend Receivable	1,279,874	11,518
		1,310,690	425,939
7	Preliminary Expenses		
	Opening balance	1,712,941	2,353,325
	Less: Amortization	321,942	640,384
		1,390,999	1,712,941
8	Investment in marketable securities		
	Investment in listed securities - at market	223,467,522	160,631,518

All equity investments are measured at fair value in the statement of financial position, with negative value changes (unrealized loss) recognized in profit or loss account on aggregate portfolio basis. However for equity investments for which there are positive value changes (unrealized gain) on aggregate portfolio basis is recognized in the other comprehensive income statement.

As of 31 December 2020, cost value of total portfolio was Tk. 221,633,075. Unreelid gain on aggregate portfolio basis is Tk. 5,274,453 and has been included in the statement of other comprehensive income. Amount excess over required provision has been release in statement of comprehensive income.

A schedule of detailed investment in listed marketable securities is given in Annexure - A

9 Advances, Deposits & Prepayments

Opening Balance	43,493	324,042
Addition during the period:		
Advance Trustee Fee	92,061	71,021
Advance Fund Annual fee	136,923	-
	<u>228,984</u>	<u>71,021</u>
	272,477	395,063
Adjustment during the period:		
Advance payment to ICB as trustee fee	94,066	175,785
Advance Fund Annual fee	94,066	175,785
	<u>188,132</u>	<u>351,570</u>
Closing Balance	84,345	43,493
Closing balance comprises as follows:		
Advance trustee fee to ICB	1,638	3,643
Advance Fund Annual fee	82,707	39,850
	<u>84,345</u>	<u>43,493</u>
	31.12.2020	30.06.2018
	Taka	Taka

10 Unit Capital Fund

Opening Balance	190,098,900	196,098,900
Add: Addition during the period	-	-
	190,098,900	196,098,900
Less: Surrender During the period	-	6,000,000
	<u>190,098,900</u>	<u>190,098,900</u>

As of 30 June 2019 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Bangladesh Development Bank Ltd	10	10	2,000,000	20,000,000	20,000,000
Delta Brac Housing Finance	10	10	250,000	2,500,000	2,500,000
Sadharan Bima Corporation	10	10	5,000,000	50,000,000	50,000,000
Janata Capital And Investment Ltd	10	10	100,000	1,000,000	1,000,000
Faisal Spinning Mills Ltd	10	10	500,000	5,000,000	5,000,000
NLI Securities Ltd	10	10	100,000	1,000,000	1,000,000
Investment Corporation of Bangladesh	10	10	1,450,000	14,500,000	14,500,000
Investment Corporation of Bangladesh	9.89	10	556,117	5,561,170	5,561,170
Mr. Reaz Uddin Ahmed	10.66	10	1,000	10,000	10,000
Mr. Khan Nazrul Islam Hannan	10.66	10	1,000	10,000	10,000
ICB Unit Fund	11.05	10	9,049,773	90,497,730	90,497,730
Mr. Al Amin Ahmed	12.32	10	500	5,000	5,000
Mr. Al Amin Ahmed	13.24	10	1,000	10,000	10,000
Mr. Al Amin Ahmed	10.12	10	500	5,000	5,000
Total			19,009,890	190,098,900	190,098,900

11 Unit Premium/(Discount)

Opening Balance	9,446,869	9,446,809
Add: Addition during the period	-	-
	9,446,869	9,446,869
Less: Adjust during the period	-	-
	9,446,869	9,446,869
	31.12.2020	30.06.2019
	Taka	Taka

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Investment Corporation of Bangladesh	9.89	10.00	556,117	(61,173)	(61,173)
Mr. Reaz Uddin Ahmed	10.66	10.00	1,000	660	660
Mr. Khan Nazrul Islam Hannan	10.66	10.00	1,000	660	660
ICB Unit Fund	11.05	10.00	9,049,773	9,502,262	9,502,262
Mr. Al Amin Ahmed	12.32	10.00	500	1,160	1,160
Mr. Al Amin Ahmed	13.24	10.00	1,000	3,240	3,240
Mr. Al Amin Ahmed	10.12	10.00	500	60	60
Total			9,609,890	9,446,869	9,446,869

12 Retained earnings

Opening Balance	(13,334,239)	9,501,618
Add: Profit during the period	40,463,997	(14,011,406)
	27,129,758	(4,509,788)
Less: Dividend paid	-	8,824,451
	27,129,758	(13,334,239)

13 Other liabilities

Opening Balance	273,500	302,898
Add: Payable to Peninsula Asset Management Company Limited (note 13.3)	-	54,157
	273,500	357,055
Less: Adjustment/Paid during the period (Note:13.1)	-	83,555
Closing Balance (Note:13.2)	273,500	273,500

13.1 Adjustment Details

Payable to Peninsula Asset Management Company Limited	-	83,555
Vat Payable	-	-
	-	83,555

13.2 Closing balance comprises as follows:

Payable to Peninsula Asset Management Company Limited	-	-
Payable to CDBL	273,500	273,500
	273,500	273,500

13.3 The amount payable to asset manager on account of various day to day expenditure incurred against operation of the fund

14 Liabilities for expenditures

Opening Balance		950,722	1,161,683
Add: Addition during the period:			
Management fee payable to asset manager		2,007,348	3,766,384
Custodial fee payable		76,014	110,472
Provision for TDS on Fixed Deposit and Bond		707	20,721
NAV publication bill payable			-
Others			-
Audit fee payable		14,493	28,829
		<u>2,098,562</u>	<u>3,926,406</u>
Less: Adjustment/Paid during the period	(Note:14.1)	1,901,866	4,137,367
Closing Balance	(Note:14.2)	<u>1,147,418</u>	<u>950,722</u>

14.1 Adjustment during the year:

Management fee payable to asset manager		1,803,185	3,959,057
Custodial fee payable		62,768	148,310
NAV publication bill payable		-	6,000
Provision for TDS on Fixed Deposit and Bond		20,913	-
Audit fee payable		15,000	24,000
		<u>1,901,866</u>	<u>4,137,367</u>

14.2 Closing balance comprises as follows:

Management fee payable to asset manager		1,070,143	865,980
Custodial fee payable		48,438	35,192
Provision for TDS on Fixed Deposit and Bond		515	20,721
			-
NAV publication bill payable		-	-
Audit fee payable		28,322	28,829
		<u>1,147,418</u>	<u>950,722</u>

15 Net Asset Value (NAV) per unit

At Cost value

Total Equity fund		190,098,900	190,098,900
Retained Earning		27,129,758	(13,334,239)
Unit Premium/(Discount)		9,446,869	9,446,869
Unrealized loss from Investment			25,459,539
Net worth/asset of the fund (A)		<u>226,675,527</u>	<u>211,671,069</u>
Number of outstanding units (B)		19,009,890	19,009,890
Net asset value per unit (A/B) at Cost		<u>11.92</u>	<u>11.13</u>

At Market value

Total Equity at market value		226,675,527	186,211,530
Unrealized loss/(Gain) from Investment		5,274,453	-
Net worth/asset of the fund (C)		<u>231,949,980</u>	<u>186,211,530</u>
Number of outstanding units (D)		19,009,890	19,009,890
Net asset value per unit (C/D) at Market price		<u>12.20</u>	<u>9.80</u>

16 Provision for investment

Opening balance		25,459,539	8,720,219
Add: Addition during the period		(25,459,539)	16,739,320
		-	25,459,539
Less: Adjust during the period		-	-
		<u>-</u>	<u>25,459,539</u>

	31.12.2020 Taka	01.07.2018 - 30.06.2019 Taka
17 Interest Income		
Interest from bank account no 122 of SEBL	82,231	321,422
Interest from bank account no 249 of SEBL	44	108
Interest from bank account no 273 of SEBL	31	82
Interest from bank account no 166 of SEBL	245,210	870,713
Interest from bank account no 042 of SEBL	27	2,992
Interest from APSCLBOND	14,150	16,667
Interest from FDR	291,521	2,878,322
Total Interest Income	633,214	4,090,306
18 Investment income		
Capital gain from investment in marketable securities	12,941,247	(861,928)
Dividend income from investment in marketable securities	4,227,177	4,629,695
	17,168,424	3,767,767
A schedule of detailed investment income from listed marketable securities is given in Annexure - B		
19 Bank Charges		
Bank charges and excise duty	36,156	43,974
20 Other Operating Expenses		
BO account annual charge	800	-
Bidding Charge	22,000	5,000
TDS on FDR Interest	14,258	173,229
Excise Duty	25,000	-
Newspaper Publication expenses	67,700	138,200
Other Expense	-	36,663
Printing, stationery, postage and others	-	4,809
	129,758	357,901

Peninsula AMCL BDBL Unit Fund One
Investment in Share Market
As on December 31, 2020

(Amount in Taka)

SECTOR	Instrument	Number of unit	Cost Price per unit	Total Cost Price	Market Price per unit	Total Market Price	Unrealized Gain/(Loss)	% of Holding	% of Sector	
BANK	CITY	410,174	33.33	13,672,735	24.80	10,172,315	(3,500,420)	4.36%	4.36%	
FINANCIAL INSTITUTION	IDLC	368,299	70.94	26,127,787	63.40	23,350,157	(2,777,630)	10.01%	13.36%	
	DBH	84,500	95.74	8,089,775	92.60	7,824,700	(265,075)	3.35%		
	GP	57,500	400.61	23,035,225	347.10	19,958,250	(3,076,975)	8.55%		
TELECOMMUNICATION	BSCCL	123,948	138.90	17,216,487	166.10	20,587,763	3,371,275	8.82%	21.69%	
	ROBI	337,683	10.00	3,376,830	29.80	10,062,953	6,686,123	4.31%		
ENGINEERING	IFADAUTOS	187,060	114.92	21,497,834	47.20	8,829,232	(12,668,602)	3.78%	3.78%	
FUEL & POWER	SUMMITPOWER	300,000	44.03	13,210,198	38.90	11,670,000	(1,540,198)	5.00%	5.00%	
TRAVEL & LEISURE	SEAPEARL	61,017	34.18	2,085,830	79.10	4,826,445	2,740,615	2.07%	2.07%	
	IDLC Balanced Fund	512,819	9.75	5,000,000	11.53	5,912,803	912,803	2.53%		
MUTUAL FUND	Capitec Popular Life Unit Fund	1,000,000	10.00	10,000,000	9.73	9,730,000	(270,000)	4.17%	7.35%	
	ICB Agrani Bank Mutual Fund	200,000	10.00	2,000,000	7.50	1,500,000	(500,000)	0.64%		
PHARMACEUTICAL	BXP HARMA	128,920	102.27	13,184,129	190.50	24,559,260	11,375,131	10.52%	20.23%	
	SQP HARMA	103,210	204.57	21,113,854	219.50	22,654,595	1,540,741	9.71%		
IT SECTOR	GENEXIL	1,857	61.67	114,519	55.00	102,135	(12,384)	0.04%	0.04%	
FOOD & ALLIED	BATBC	20,000	1,051.17	21,023,325	1,180.80	23,616,000	2,592,675	10.12%	10.12%	
INSURANCE	CRYSTALINS	19,277	10.00	192,770	39.40	759,514	566,744	0.33%	0.33%	
CEMENT	LHBL	363,000	47.53	17,251,771	47.80	17,351,400	99,629	7.44%	7.44%	
TOTAL:							218,193,069	223,467,522	5,274,453	

Peninsula AMCL BDBL Unit Fund One
As at 31 December 2020
Statement of Capital Gain/ Loss

(Amount in Taka)

Date	Script Name	Unit	Purchase Price Per Unit	Purchase Value	Sales Price Per Unit	Sales commission	Sales Value	Realised gain/loss	Sub Total
6-Aug-20	COPERTEC	12,499	9.52	119,040	22.60	989	281,489	162,449	162,449
6-Aug-20	GENEXIL	1,056	8.70	9,183	58.30	215	61,349	52,166	
2-Nov-20	GENEXIL	31,750	67.83	2,153,737	62.56	6,952	1,979,248	(174,488)	(269,032)
16-Nov-20	GENEXIL	13,176	67.83	893,784	61.40	2,832	806,175	(87,609)	
24-Dec-20	GENEXIL	18,574	61.67	1,145,434	58.69	3,816	1,086,334	(59,100)	
6-Aug-20	NEWLINE	11,104	9.35	103,779	13.10	509	144,953	41,174	41,174
6-Aug-20	SILCO	20,885	9.09	189,870	29.51	2,157	614,055	424,185	424,185
19-Aug-20	GHAIL	24,000	10.00	240,000	18.20	1,310	435,490	195,490	195,490
19-Aug-20	RENATA	4,860	1,112.54	5,406,968	1,152.37	16,802	5,583,708	176,739	176,739
19-Aug-20	AGRANINS	50,668	26.49	1,342,112	33.96	6,023	1,714,756	372,644	477,647
20-Aug-20	AGRANINS	20,000	26.49	529,767	31.85	2,230	634,771	105,003	
19-Aug-20	BERGER	600	1,464.47	878,680	1,464.32	3,075	875,515	(3,165)	1,382
20-Aug-20	BERGER	200	1,464.47	292,893	1,492.42	1,045	297,440	4,547	
19-Aug-20	BRACBANK	32,250	46.56	1,501,437	37.64	4,248	1,209,577	(291,860)	
14-Sep-20	BRACBANK	17,300	39.32	680,194	43.90	2,278	757,192	76,997	
14-Sep-20	BRACBANK	115,000	39.86	4,583,486	43.93	17,684	5,034,816	451,330	
22-Nov-20	BRACBANK	26,250	41.48	1,088,798	45.15	4,148	1,181,027	92,229	
23-Nov-20	BRACBANK	31,500	41.48	1,306,557	44.50	4,906	1,396,694	90,137	
24-Nov-20	BRACBANK	47,250	41.48	1,959,836	45.16	7,468	2,126,232	166,397	
31-Aug-20	BEACONPHAR	70,000	87.04	6,092,602	75.67	18,539	5,278,404	(814,199)	
1-Sep-20	BEACONPHAR	67,000	87.04	5,831,491	79.24	18,583	5,290,754	(540,737)	
22-Oct-20	BEACONPHAR	87,000	87.04	7,572,234	86.42	26,316	7,492,613	(79,621)	
28-Oct-20	BEACONPHAR	20,000	87.04	1,740,744	83.68	5,857	1,667,643	(73,101)	
16-Sep-20	SINGERBD	56,550	180.35	10,198,803	178.94	35,417	10,083,860	(114,943)	
15-Oct-20	SINGERBD	14,200	180.35	2,560,973	167.85	8,342	2,375,082	(185,891)	
20-Oct-20	SINGERBD	42,350	180.35	7,637,830	167.93	24,891	7,086,914	(550,916)	
4-Oct-20	WALTON	1,999	497.00	993,503	874.80	6,121	1,742,605	749,102	
5-Oct-20	WALTON	3,001	497.00	1,491,497	940.40	9,877	2,812,263	1,320,766	
6-Oct-20	WALTON	3,500	497.00	1,739,500	999.65	12,246	3,486,519	1,747,019	
13-Oct-20	WALTON	5,739	497.00	2,852,283	777.61	15,619	4,447,090	1,594,807	
14-Oct-20	WALTON	5,861	497.00	2,912,917	813.62	16,690	4,751,935	1,839,018	

8-Oct-20	VAMLRBBF	12,990	5.98	77,692	7.80	355	100,967	23,276	651,561
28-Oct-20	VAMLRBBF	118,000	5.98	705,745	8.00	3,304	940,696	234,951	
29-Oct-20	VAMLRBBF	23,823	5.98	142,483	8.40	700	199,413	56,930	
3-Nov-20	VAMLRBBF	45,295	5.98	270,905	8.60	1,363	388,174	117,269	
9-Nov-20	VAMLRBBF	50,000	5.98	299,045	10.40	1,820	518,180	219,135	
11-Oct-20	VAMLBDMF1	58,600	6.98	409,167	8.47	1,736	494,364	85,197	
9-Nov-20	VAMLBDMF1	198,900	6.98	1,388,794	9.56	6,655	1,894,825	506,031	
10-Nov-20	VAMLBDMF1	35,500	6.98	247,874	9.60	1,193	339,607	91,733	
2-Nov-20	APSLBOND	98	4,995.28	489,538	5,130.00	1,810	500,930	11,393	
2-Nov-20	MERCANBANK	73,000	12.69	926,534	12.60	3,219	916,581	(9,953)	
3-Nov-20	MERCANBANK	50,000	12.69	634,612	12.80	2,240	637,760	3,148	
13-Dec-20	MERCANBANK	150,000	12.19	1,828,777	12.40	6,510	1,853,490	24,713	
3-Nov-20	EXIMBANK	185,455	11.18	2,073,026	11.55	7,494	2,133,784	60,757	
3-Nov-20	ICB	891	103.05	91,816	98.30	307	87,279	(4,538)	
5-Nov-20	ICB	10,483	86.77	909,613	99.90	3,142	1,044,110	134,497	
5-Nov-20	ICB	17,675	103.05	1,821,384	98.80	6,112	1,740,178	(81,206)	
3-Nov-20	ONEBANK	135,000	11.02	1,487,315	10.97	5,185	1,476,315	(11,000)	
13-Dec-20	ONEBANK	100,000	11.02	1,101,715	10.70	3,745	1,066,255	(35,460)	
13-Dec-20	ISLAMIBANK	127,000	26.87	3,412,904	26.61	11,826	3,367,069	(45,835)	
24-Dec-20	CITYBANK	410,000	29.02	11,899,008	24.38	34,984	9,960,516	(1,938,492)	
5-Nov-20	AOL	16,854	10.00	168,540	46.50	2,743	780,968	612,428	
17-Nov-20	ICB Agrani Bank Mutual	50,000	10.00	500,000	8.82	1,543	439,448	(60,552)	
14-Dec-20	DOMINAGE	37,500	10.00	375,000	42.06	5,520	1,571,561	1,196,561	
24-Dec-20	BBSCABLE	5,000	54.79	273,956	54.60	956	272,045	(1,911)	
24-Dec-20	SUMMITPOWER	90,951	44.03	4,004,936	38.82	12,357	3,518,354	(486,582)	
24-Dec-20	BXPBARMA	35,000	104.13	3,644,704	174.20	21,339	6,075,564	2,430,859	
27-Dec-20	BXPBARMA	35,000	104.13	3,644,704	177.36	21,726	6,185,774	2,541,069	
30-Dec-20	BXPBARMA	7,000	104.13	728,941	187.69	4,598	1,309,202	580,261	
Total Capital Gain/ Loss									12,941,247
									12,941,247

Statement of Cash Dividend

Date	Script Name	Taka
23-Jul-20	IDLC cash Dividend	971,670
10-Jul-20	BRACBANK	22,500
13-Jul-20	CITYBANK	894,551
27-Aug-20	GP	721,500
28-Aug-20	BARGER	23,600
7-Sep-20	CAPITEC	200,000
22-Sep-20	ICB AGRANI CASH DIVIDEND	125,000
15-Nov-20	SUMITPOWER	781,902
17-Nov-20	GENEXIL	18,574
17-Nov-20	BSCCL	159,000
25-Nov-20	BXPHERMA	308,880
	Total Cash Dividend Income	4,227,177
	Total Investment Income	17,168,424