

# **Peninsula AMCL BDBL Unit Fund One**

**Un Audited Financial Statement Third Quarter**

**For the period from July 01, 2020 to March 31, 2021**

## Peninsula AMCL BDBL Unit Fund One

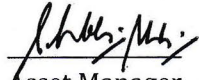
### Statement of Financial Position

As at March 31, 2021

	Notes	31.03.2021 Taka	30.06.2020 Taka
<b>ASSETS</b>			
Cash and cash equivalent	5	21,865,861	50,081,400
Accounts receivable	6	2,500,367	425,939
Preliminary Expenses	7	1,233,528	1,712,941
Investment in marketable securities	8	218,457,328	160,631,518
Advances, Deposit & Prepayments	9	88,312	43,493
<b>Total Assets</b>		<b>244,145,396</b>	<b>212,895,291</b>
<b>EQUITY &amp; LIABILITIES</b>			
Unit Capital Fund	10	190,098,900	190,098,900
Unit Premium/(Discount)	11	9,446,869	9,446,869
Fair value reserve		-	-
Retained earnings	12	42,954,195	(13,334,239)
<b>Total Equity</b>		<b>242,499,964</b>	<b>186,211,530</b>
<b>Liabilities</b>			
Liabilities for expenditures	14	1,371,932	950,722.00
Provision for investment	16	-	25,459,539
Other liabilities	13	273,500	273,500.00
		1,645,432	26,683,761
<b>Total equity &amp; liabilities</b>		<b>244,145,396</b>	<b>212,895,291</b>
<b>Nav at Cost Value</b>	15	<b>12.91</b>	<b>11.13</b>
<b>NAV at Market Value</b>	15	<b>12.76</b>	<b>9.80</b>

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

  
Trustee

  
Asset Manager

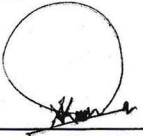
Investment Corporation of Bangladesh

Peninsula Asset Management Company Limited

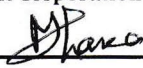


**Peninsula AMCL BDBL Unit Fund One**  
**Statements of Comprehensive Income (Un-audited)**  
**For The Period of July 01, 2020 To March 31, 2021**

Particulars	Notes	01.07.2020 to 31.03.2021 TK.	01.07.2019 to 31.03.2020 TK.	01.01.2021 to 31.03.2021 TK.	01.01.2020 to 31.03.2020 TK.
<b>Income</b>					
Interest Income	17	718,047	3,377,882	84,834	878,978
Investment Income	18	30,755,646	(861,928)	17,814,399	785,887
Dividend Income	18	6,746,783	3,758,825	2,519,606	<b>654,883</b>
Other Income		-	180,000	-	-
<b>Total Income</b>		<b>38,220,476</b>	<b>6,454,779</b>	<b>20,418,839</b>	<b>2,319,748</b>
<b>Expenditure</b>					
Management Fee	14	3,320,193	2,900,405	1,312,845	899,015
Trustee Fee		157,059	135,602	62,993	41,834
Custodial Fee	14	135,039	85,420	59,025	26,030
Amortization of pre-operating expenses	7	479,413	481,163	157,471	159,221
Bank charge & excise duty	19	37,306	41,038	1,150	230
Fund's annual fee		157,059	135,602	62,993	41,834
Audit Fee	14	21,582	21,661	7,089	7,168
CBDL Expenses *		50,294	9,644	26,957	688
Other Operating Expenses	20	164,758	268,462	35,000	66,500
<b>Total Expenditure</b>		<b>4,522,703</b>	<b>4,078,998</b>	<b>1,725,523</b>	<b>1,242,520</b>
<b>Profit/(Loss) before provision and tax</b>		<b>33,697,773</b>	<b>2,375,782</b>	<b>18,693,316</b>	<b>1,077,228</b>
Provision for diminution in value of investment		22,590,660	(16,134,276)	(2,868,879)	(5,628,683)
<b>Net Profit/(Loss) before tax</b>		<b>56,288,433</b>	<b>(13,758,495)</b>	<b>15,824,437</b>	<b>(4,551,455)</b>
Provision for Tax		-	-	-	-
<b>Net Profit/(Loss) After Tax</b>		<b>56,288,433</b>	<b>(13,758,495)</b>	<b>15,824,437</b>	<b>(4,551,455)</b>
<b>Earnings Per Unit</b>		<b>2.961</b>	<b>(0.072)</b>	<b>0.832</b>	<b>(0.239)</b>

  
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 Trustee  
 Investment Corporation Bangladesh

  
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 Asset Manager  
 Peninsula Asset Managenet Company Limited

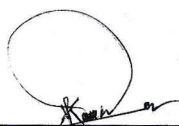


## Peninsula AMCL BDBL Unit Fund One

### Cash flow Statement

For the period from July 1, 2020 to March 31, 2021

	01.07.2020- 31.03.2021 Taka	01.07.2018- 30.06.2019 Taka
<b>A) Cash flows from operating activities</b>		
Net profit/(loss) before tax	56,288,434	(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	30,828,895	2,718,384
Changes in working capital:		
Decrease/(increase) in current assets:		
Accrued Income	(2,074,428)	191,835
Preliminary Expenses	479,413	640,384
Advances, Deposit & Prepayments	(44,819)	280,549
	(1,639,834)	1,112,768
(Decrease)/increase in current Liabilities:		
Other liabilities	-	(15,813)
Liabilities for expenditure	421,210	(231,682)
	421,210	(247,495)
	(1,218,624)	865,273
<b>Cash flow from operating activities</b>	<b>29,610,271</b>	<b>3,583,657</b>
<b>B) Cash flows from investing activities</b>		
Investment in marketable securities	(57,825,810)	(16,726,086)
<b>Net cash flow/ (used in) investing activities</b>	<b>(57,825,810)</b>	<b>(16,726,086)</b>
<b>C) Cash flows from financing activities</b>		
Dividend paid	-	(8,824,451)
Unit Premium/(Discount)	-	-
Unit Capital Fund	-	(6,000,000)
<b>Net cash flow from financing activities</b>	-	<b>(14,824,451)</b>
Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C)	(28,215,540)	(27,966,880)
Cash and Bank Balances at beginning of the period	50,081,401	78,048,280
<b>Cash and Bank Balances at the end of the period</b>	<b>21,865,861</b>	<b>50,081,401</b>



Trustee

Investment Corporation of Bangladesh





Asset Manager

Peninsula Asset Management Company  
Limited

## Peninsula AMCL BDBL Unit Fund One

### Statement of Changes in Equity For the period end 31 March 2021

Particulars	(Amount in Taka)					
	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 Reserve				-	-	
Dividend Paid for the year 2020-2021	-	-	-	-	-	
Net profit/(loss) for the year	-		56,288,434	-	56,288,434	
<b>Balance at March 31, 2021</b>	<b>190,098,900</b>	<b>9,446,869</b>	<b>42,954,196</b>	<b>-</b>	<b>242,499,965</b>	
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)	
<b>As at 30 June 2020</b>	<b>190,098,900</b>	<b>9,446,869</b>	<b>(13,334,238)</b>	<b>-</b>	<b>186,211,531</b>	

  
Trustee

Investment Corporation of Bangladesh

  
Asset Manager

Peninsula Asset Management Company Limited



		31.03.2021 Taka	30.06.2020 Taka
<b>5 Cash and cash equivalent</b>			
<u>Cash at Bank:</u>	<u>Account No.</u>		
South East Bank Limited	SND 13100000122	37,497	4,774,808
South East Bank Limited	SND 13100000166	14,943,151	4,853,882
South East Bank Limited	SND 13100000249	2,959	3,490
South East Bank Limited	SND13500000042	996	1,545
South East Bank Limited	SND 13100000273	1,892	2,438
<u>FDR</u>	<u>Receipt No.</u>		
IDLC Finance Limited	41361	-	8,772,706
IDLC Finance Limited	41362	-	8,772,706
IDLC Finance Limited	41363	-	8,772,706
IDLC Finance Limited	41364	-	6,579,530
IDLC Finance Limited		-	7,500,000
<u>Cash with brokerage house:</u>			
BO Account Cash Balance		6,879,366	47,589
		<b>21,865,861</b>	<b>50,081,400</b>
<b>6 Accounts Receivable</b>			
Opening balance		425,939	601,107
Add: Addition during the Period		3,091,246	2,894,988
		3,517,185	3,496,095
Less: Adjust during the period		1,016,818	3,070,156
<b>Closing balance</b>		<b>2,500,367</b>	<b>425,939</b>
Accrued Interest on bank account no 122 of SEBL		1,890	-
Accrued Interest on bank account no 166 of SEBL		97,013	-
Accrued Interest on bank account no 249 of SEBL		40.14	-
Accrued Interest on bank account no 273 of SEBL		25.66	-
Accrued Interest on bank account no 042 of SEBL		-	-
Interest Receivable from FDR		-	397,754
Interest Receivable from Bond (APSCLBOND)		16,708	16,667
Dividend Receivable		2,384,716	11,518
		<b>2,500,393</b>	<b>425,939</b>
<b>7 Preliminary Expenses</b>			
Opening balance		1,712,941	2,353,325
Less: Amortization		479,413	640,384
		<b>1,233,528</b>	<b>1,712,941</b>
<b>8 Investment in marketable securities</b>			
Investment in listed securities - at cost		<b>218,457,328</b>	<b>160,631,518</b>
A schedule of detailed investment in listed marketable securities is given in Annexure - A			
<b>9 Advances, Deposits &amp; Prepayments</b>			
<b>Opening Balance</b>		<b>43,493</b>	<b>324,042</b>
Addition during the period:			
Advance Trustee Fee		222,014	71,021
Advance Fund Annual fee		136,923	-
		358,937	71,021
		<b>402,430</b>	<b>395,063</b>
<b>Adjustment during the period:</b>			
Advance payment to ICB as trustee fee		157,059	175,785
Advance Fund Annual fee		157,059	175,785
		<b>314,118</b>	<b>351,570</b>
<b>Closing Balance</b>		<b>88,312</b>	<b>43,493</b>
<b>Closing balance comprises as follows:</b>			
Advance trustee fee to ICB		68,598	3,643
Advance Fund Annual fee		19,714	39,850
		<b>88,312</b>	<b>43,493</b>

**10 Unit Capital Fund**

	<b>31.03.2021</b> Taka	<b>30.06.2018</b> Taka
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
	<b>190,098,900</b>	<b>190,098,900</b>

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
<b>Total</b>			<b>19,009,890</b>	<b>190,098,900</b>	<b>190,098,900</b>

**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	-	-
	<b>9,446,869</b>	<b>9,446,869</b>

	<b>31.03.2021</b> Taka	<b>30.06.2019</b> Taka
Investment Corporation of Bangladesh	(61,173)	(61,173)
Mr. Reaz Uddin Ahmed	660	660
Mr. Khan Nazrul Islam Hannan	660	660
ICB Unit Fund	9,502,262	9,502,262
Mr. Al Amin Ahmed	1,160	1,160
Mr. Al Amin Ahmed	3,240	3,240
Mr. Al Amin Ahmed	60	60
<b>Total</b>	<b>9,446,869</b>	<b>9,446,869</b>

**12 Retained earnings**

Opening Balance	(13,334,239)	9,501,618
Add: Profit during the period	56,288,434	(14,011,406)
	42,954,195	(4,509,788)
Less: Dividend paid	-	8,824,451
	<b>42,954,195</b>	<b>(13,334,239)</b>

**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
<b>Closing Balance</b> (Note:13.2)	<b>273,500</b>	<b>273,500</b>

**13.1 Adjustment Details**

Payable to Peninsula Asset Management Company Limited	-	83,555
Vat Payable	-	-
	-	<b>83,555</b>

**13.2 Closing balance comprises as follows:**

Payable to Peninsula Asset Management Company Limited	-	-
Payable to CDBL	273,500	273,500
	<b>273,500</b>	<b>273,500</b>

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**

<b>Opening Balance</b>	<b>950,722</b>	<b>1,161,683</b>
Add: Addition during the period:		
Management fee payable to asset manager	3,320,193	3,766,384
Custodial fee payable	135,039	110,472
Provision for TDS on Fixed Deposit and Bond	707	20,721
Audit fee payable	21,582	28,829
	3,477,521	3,926,406
Less: Adjustment/Paid during the period (Note:14.1)	3,056,311	4,137,367
<b>Closing Balance</b> (Note:14.2)	<b>1,371,932</b>	<b>950,722</b>

**14.1 Adjustment during the year:**

Management fee payable to asset manager	2,873,328	3,959,057
Custodial fee payable	147,070	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
	<b>3,056,311</b>	<b>4,137,367</b>

**14.2 Closing balance comprises as follows:**

Management fee payable to asset manager	1,312,845	865,980
Custodial fee payable	23,161	35,192
Provision for TDS on Fixed Deposit and Bond	515	20,721
	-	-
NAV publication bill payable	-	-
Audit fee payable	35,411	28,829
	<b>1,371,932</b>	<b>950,722</b>

**15 Net Asset Value (NAV) per unit****At Market value**

Total Equity fund	190,098,900	190,098,900
Retained Earning	42,954,195	(13,334,239)
Unit Premium/(Discount)	9,446,869	9,446,869
Unrealized loss from Investment	-	-
Net worth/asset of the fund (A)	<b>242,499,964</b>	<b>186,211,530</b>
Number of outstanding units (B)	19,009,890	19,009,890
<b>Net asset value per unit (A/B) at Market</b>	<b>12.76</b>	<b>9.80</b>

**At Cost value**

Total Equity at market value	242,499,964	186,211,530
Unrealized loss/(Gain) from Investment	2,868,879	25,459,539
Net worth/asset of the fund (C)	<b>245,368,843</b>	<b>211,671,069</b>
Number of outstanding units (D)	19,009,890	19,009,890
<b>Net asset value per unit (C/D) at Cost price</b>	<b>12.91</b>	<b>11.13</b>



**16 Provision for investment**

Opening balance	25,459,539	8,720,219
Add: Addition during the period	(22,590,660)	16,739,320
	2,868,879	25,459,539
Less: Adjust during the period	-	-
	<b>2,868,879</b>	<b>25,459,539</b>

<b>31.03.2021</b>	<b>01..07.2018 - 30.06.2019</b>
<b>Taka</b>	<b>Taka</b>

**17 Interest Income**

Interest from bank account no 122 of SEBL	84,122	321,422
Interest from bank account no 249 of SEBL	84	108
Interest from bank account no 273 of SEBL	57	82
Interest from bank account no 166 of SEBL	342,223	870,713
Interest from bank account no 042 of SEBL	-	2,992
APSCLBOND	41	16,667
Interest from FDR	291,521	2,878,322
<b>Total Interest Income</b>	<b>718,047</b>	<b>4,090,306</b>

**18 Investment income**

Capital gain from investment in marketable securities	30,755,646	(861,928)
Dividend income from investment in marketable securities	6,746,783	4,629,695
	<b>37,502,429</b>	<b>3,767,767</b>

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

**19 Bank Charges**

Bank charges and excise duty	<b>37,306</b>	<b>43,974</b>
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**20 Other Operating Expenses**

BO account annual charge	800	-
Bidding Charge	39,000	5,000
TDS on FDR Interest	14,258	173,229
Excise Duty	25,000	-
Newspaper Publication expenses	85,700	138,200
Other Expense	-	36,663
Printing, stationery, postage and others	-	4,809
	<b>164,758</b>	<b>357,901</b>

## Peninsula AMCL BDBL Unit Fund One

### Investment in Share Market

As on March 31, 2021

(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
FINANCIAL INSTITUTION	IDLC	229,213	67.80	15,539,915	54.10	12,400,423	(3,139,492)	5.68%	16.04%
	LANKABAFIN	535,000	43.78	23,420,480	27.70	14,819,500	(8,600,980)	6.78%	
	DBH	84,500	95.74	8,089,775	92.60	7,824,700	(265,075)	3.58%	
TELECOMMUNICATION	GP	67,500	396.38	26,755,639	328.50	22,173,750	(4,581,889)	10.15%	21.57%
	BSCCL	152,698	145.62	22,236,280	163.40	24,950,853	2,714,573	11.42%	
ENGINEERING	IFADAUTOS	190,801	112.67	21,497,834	43.00	8,204,443	(13,293,391)	3.76%	3.76%
	SEAPEARL	61,017	34.18	2,085,830	79.10	4,826,445	2,740,615	2.21%	
TRAVEL & LEISURE	IDLC Balanced Fund	512,819	9.75	5,000,000	12.43	6,374,340	1,374,340	2.92%	8.89%
	Capitec Popular Life Unit Fund	1,000,000	10.00	10,000,000	11.58	11,580,000	1,580,000	5.30%	
MUTUAL FUND	ICB Agrani Bank Mutual Fund	200,000	10.00	2,000,000	7.30	1,460,000	(540,000)	0.67%	22.70%
	BXPHARMA	141,120	112.10	15,819,820	185.40	26,163,648	10,343,828	11.98%	
PHARMACEUTICAL	SQPHARMA	119,210	208.83	24,895,088	196.60	23,436,686	(1,458,402)	10.73%	0.17%
	GENEXIL	1,857	61.67	114,519	54.70	101,578	(12,941)	0.05%	
IT SECTOR	EGENERATION	9,375	10.00	93,750	28.60	268,125	174,375	0.12%	13.25%
	BATBC	54,700	351.12	19,206,275	529.00	28,936,300	9,730,025	13.25%	
FOOD & ALLIED	LHBL	458,000	49.55	22,695,212	49.10	22,487,800	(207,412)	10.29%	10.29%
	NRBCBANK	168,742	10.00	1,687,420	12.00	2,024,904	337,484	0.93%	
BANK	DGIC	18,837	10.00	188,370	22.50	423,833	235,463	0.19%	0.93%
INSURANCE									0.19%
	<b>TOTAL:</b>			<b>221,326,206</b>		<b>218,457,328</b>	<b>(2,868,879)</b>		

Peninsula AMCL BDBL Unit Fund One

As at March 31, 2021

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)	
16-Nov-20	GENEXIL	13,176	67.83	893,784	61.40	2,832	806,175	(87,609)	(269,032)
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	
31-Aug-20	BEACONPHARMA	70,000	87.04	6,092,602	75.67	18,539	5,278,404	(814,199)	
1-Sep-20	BEACONPHARMA	67,000	87.04	5,831,491	79.24	18,583	5,290,754	(540,737)	
22-Oct-20	BEACONPHARMA	87,000	87.04	7,572,234	86.42	26,316	7,492,613	(79,621)	
28-Oct-20	BEACONPHARMA	20,000	87.04	1,740,744	83.68	5,857	1,667,643	(73,101)	
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	451,331	
22-Nov-20	BRACBANK	26,250	41.48	1,088,798	45.15	4,148	1,181,027	92,229	585,231
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	
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	7,250,711
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	
28-Oct-20	VAMLRBBF	118,000	5.98	705,745	8.00	3,304	940,696	234,951	651,561
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	
9-Nov-20	VAMLBDMF	198,900	6.98	1,388,794	9.56	6,655	1,894,825	506,031	597,764
10-Nov-20	VAMLBDMF	35,500	6.98	247,874	9.60	1,193	339,607	91,733	
2-Nov-20	APSCLBOND	98	4,995.28	489,538	5,130.00	1,810	500,930	11,393	11,393
11-Oct-20	VAMLBDMF1	58,600	6.98	409,167	8.47	1,736	494,364	85,197	85,197
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	17,907
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	60,757
7-Jan-21	UTTARABANK	4,600	24.08	110,786	25.60	412	117,348	6,561	6,561
3-Nov-20	ICB	891	103.05	91,816	98.30	307	87,279	(4,538)	
5-Nov-20	ICB	17,675	103.05	1,821,384	98.80	6,112	1,740,178	(81,206)	48,753
5-Nov-20	ICB	10,483	86.77	909,613	99.90	3,142	1,044,110	134,497	
3-Nov-20	ONEBANKLTD	135,000	11.02	1,487,315	10.97	5,185	1,476,315	(11,000)	(46,460)
13-Dec-20	ONEBANKLTD	100,000	11.02	1,101,715	10.70	3,745	1,066,255	(35,460)	
5-Nov-20	AOL	16,854	10.00	168,540	46.50	2,743	780,968	612,428	612,428
17-Nov-20	ICB Agrani Bank Mutual Fund	50,000	10.00	500,000	8.82	1,543	439,448	(60,552)	(60,552)
13-Dec-20	ISLAMIBANK	127,000	26.87	3,412,904	26.61	11,826	3,367,069	(45,835)	(45,835)
14-Dec-20	DOMINAGE	37,500	10.00	375,000	42.06	5,520	1,571,561	1,196,561	1,196,561
24-Dec-20	BBSABLE	5,000	54.79	273,956	54.60	956	272,045	(1,911)	(1,911)
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	5,988,878
29-Mar-21	BXPBARMINA	6,300	119.73	754,289	189.71	4,183	1,190,977	436,688	
24-Dec-20	CITYBANK	410,000	29.02	11,899,008	24.38	34,984	9,960,516	(1,938,492)	
3-Jan-21	CITYBANK	134,262	42.20	5,665,225	25.00	10,070	3,346,480	(2,318,745)	(5,002,454)
3-Jan-21	CITYBANK	75,912	29.02	2,203,116	25.00	6,642	1,891,158	(311,958)	
5-Jan-21	CITYBANK	200,000	29.02	5,804,394	26.95	18,865	5,371,135	(433,259)	
24-Dec-20	SUMMITPOWER	90,951	44.03	4,004,936	38.82	12,357	3,518,354	(486,582)	
5-Jan-21	SUMMITPOWER	150,000	44.03	6,605,099	43.38	22,775	6,484,505	(120,594)	(1,050,972)
10-Jan-21	SUMMITPOWER	150,000	44.03	6,605,099	41.22	21,640	6,161,303	(443,796)	
7-Jan-21	CRYSTALINS	19,277	10.00	192,770	52.81	3,563	1,014,541	821,771	821,771
13-Jan-21	ROBI	168,840	10.00	1,688,400	69.50	41,070	11,693,310	10,004,910	
19-Jan-21	ROBI	110,000	10.00	1,100,000	57.06	21,967	6,254,267	5,154,267	18,086,163
20-Jan-21	ROBI	58,843	10.00	588,430	59.95	12,347	3,515,416	2,926,986	

1-Feb-21	SQPCHARMA	2,000	207.77	415,535	229.90	1,609	458,191	42,656	185,335	
2-Feb-21	SQPCHARMA	8,200	207.77	1,703,692	225.96	6,485	1,846,371	142,679		
15-Feb-21	TAUFIKA	8,000	10.00	80,000	24.00	672	191,328	111,328	491,568	
4-Mar-21	TAUFIKA	24,609	10.00	246,090	25.54	2,200	626,330	380,240		
17-Feb-21	IDLC	150,000	70.59	10,587,871	70.76	37,146	10,576,133	(11,738)	(11,738)	
4-Mar-21	EGENERATION	6,250	10.00	62,500	36.60	801	227,949	165,449	165,449	
23-Mar-21	BATBC	1,500	351.12	526,680	557.31	2,926	833,036	306,355		
24-Mar-21	BATBC	1,500	351.12	526,680	548.42	2,879	819,757	293,077		
28-Mar-21	BATBC	500	351.12	175,560	544.00	952	271,048	95,488	1,260,952	
29-Mar-21	BATBC	2,700	351.12	948,025	537.38	5,078	1,445,857	497,832		
29-Mar-21	BSCCL	2,950	145.62	429,587	169.33	1,748	497,787	68,200		
<b>Total Capital Gain/ Loss</b>								<b>30,755,646</b>	<b>30,755,646</b>	

### Statement of Cash Dividend

Date	Script Name	Taka
23-Jul-20	IDLC Cash Dividend	971,670
10-Jul-20	BRACBANK Cash Dividend	22,500
13-Jul-20	CITYBANK Cash Dividend	894,551
27-Aug-20	GP Cash Dividend	721,500
28-Aug-20	BARGER Cash Dividend	23,600
7-Sep-20	CAPITEC Cash Dividend	200,000
22-Sep-20	ICB AGRANI CASH DIVIDEND	125,000
15-Nov-20	SUMITPOWER Cash Dividend	781,902
17-Nov-20	GENEXIL Cash Dividend	18,596
17-Nov-20	BSCCL Cash Dividend	159,000
25-Nov-20	BXPCHARMA Cash Dividend	280,800
11-Mar-21	IDLC cash Dividend Cash Dividend	327,449
27-Mar-21	LHBL Cash Dividend	458,000
17-Jan-21	Ifad Autos Cash Dividend	168,365
17-Jan-21	Seapearl Cash Dividend	6,102
3-Mar-21	BATBC Final Dividend	609,000
17-Feb-21	GP Final Dividend	978,750
<b>Total Cash Dividend Income</b>		<b>6,746,783</b>
<b>Total Investment Income</b>		<b>37,502,429</b>