

Malek Siddiqui Wali

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Trustee of

Peninsula Sadharan Bima Corporation Unit Fund One

We have audited the accompanying Statement of Financial Position of Peninsula Sadharan Bima Corporation Unit Fund One as at June 30, 2018 and the related Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Notes for the period September 17, 2017 to June 30, 2018 then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles (GAAP), Bangladesh Accounting Standard (BAS)/Bangladesh Financial Reporting Standards (BFRS), Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala Rules 2001, Trust Deed and other applicable laws and regulation and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, where due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance where the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion the financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP), Bangladesh Accounting Standard/Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of the state of the fund affairs as of June 30, 2018 and of the results of its operations and its cash flows for the period then ended.


We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;



- b) In our opinion, proper books of accounts as required by law have been kept by the fund so far as it appeared from our examination of those books; Profit or loss and other
- c) The fund Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income dealt with by the report are in agreement with the books of accounts;
- d) The expenditures incurred and payments made were for the purpose of the fund business.
- e) The investment was not yet made as per Rule 56 of Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules) 2001.

Dated: Dhaka
July 29, 2018


Malek Siddiqui Wali
Chartered Accountants

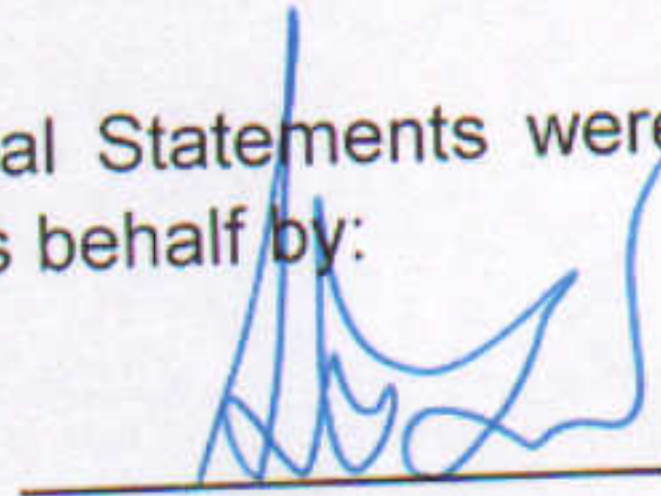


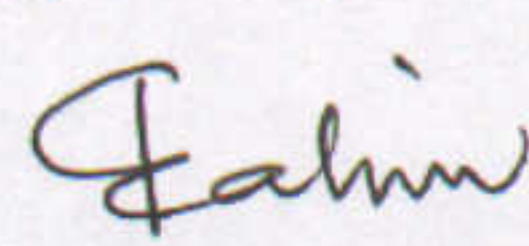
Peninsula Sadharan Bima Corporation Unit Fund One
Statement of Financial Position
As at June 30, 2018

	Notes	30.06.2018 Taka
ASSETS:		
Non-current assets-		
Preliminary Expenses	6	6,876,327
Investment in marketable securities	7	230,658,240
		<u>237,534,567</u>
 Cash and cash equivalent	5	154,358,479
Advances, Deposit & Prepayments	8	534,784
		<u>154,893,263</u>
		<u>392,427,830</u>
Total Assets		
 EQUITY & LIABILITIES		
Equity-		
Unit Capital Fund	9	402,550,000
Retained earnings/(losses)		(48,019,091)
Total Equity		<u>354,530,909</u>
 Current Liabilities-		
Sundry Payable	10	19,193
Outstanding Liabilities	11	1,577,830
Provision for Investment	12	36,299,898
		<u>37,896,921</u>
		<u>392,427,830</u>
Total equity & liabilities		
 NAV at Cost Value	13	9.71
NAV at Market Value	13	8.81

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


The Financial Statements were approved by the board of Trustee on July 29, 2018 and were signed on its behalf by:


Trustee
Investment Corporation of Bangladesh


Asset Manager
Peninsula Asset Management Company Ltd.

Signed in terms of our separate report date even annexed.

Dhaka
Date: July 29, 2018


Malek Siddiqui Wali
Chartered Accountants



Peninsula Sadharan Bima Corporation Unit Fund One
Statement of Profit or Loss and Other Comprehensive Income
For the period from September 17, 2017 to June 30, 2018

	Notes	17.09.2017 - 30.06.2018 Taka
Income		
Interest income	14	4,010,768
Investment income	15	(8,106,629)
Total Income		<u>(4,095,861)</u>
Expenditure		
Management Fee		5,509,920
Trustee Fee		434,540
Custodial Fee		165,606
Amortization of pre-operating expenses	6	866,738
Bank Charge & excise duty	16	54,248
Fund's annual fee		289,694
Audit fee		17,250
CBDL Expenses		39,411
Other Operating Expenses	17	245,925
Total Expenditure		<u>7,623,332</u>
Profit/(loss) before Provision and tax		<u>(11,719,193)</u>
Provision for diminution in value of investment		<u>(36,299,898)</u>
Net profit/(loss) after tax		<u><u>(48,019,091)</u></u>
Earning Per Unit		(1.19)

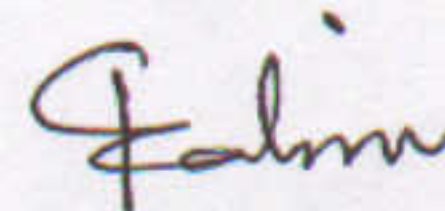
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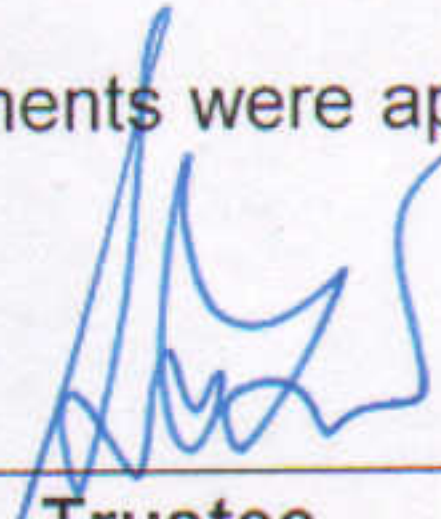

Peninsula Sadharan Bima Corporation Unit Fund One
Statement of Changes in Equity
For the period from 17 September 2017 to 30 June 2018

(Amount in Taka)

Particulars	Unit Capital Fund	Retained Earnings	Total equity
Opening Balance	-	-	-
Issued Unit Capital	402,550,000	-	402,550,000
Unit Premium	-	-	-
Dividend Payable	-	-	-
Net profit/(loss) for the Period	-	(48,019,091)	(48,019,091)
Balance as at 30 June 2018	402,550,000	(48,019,091)	354,530,909

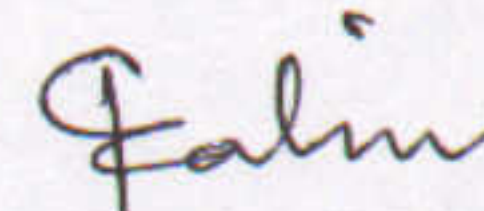
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Dhaka
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Malek Siddiqui Wali
Chartered Accountants



Peninsula Sadharan Bima Corporation Unit Fund One
Statement of Cash flows
For the period from 17 September 2017 to 30 June 2018

17 .09. 2017 -30 .06. 2018 Taka

A) Cash flows from operating activities

Interest income	4,010,768
Investment income	(8,106,629)
Payment for operating expenses	(5,694,355)
Net cash flow/(used in) from operating activities	(9,790,216)

Cash flows from investing activities:

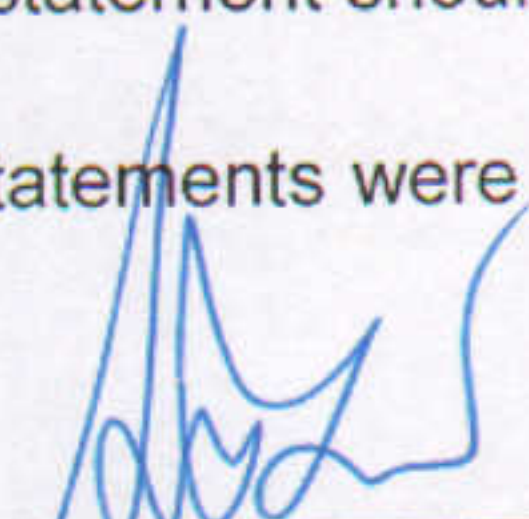
Preliminary expenses	(7,743,065)
Investment in marketable securities	(230,658,240)
Net cash used in investing activities	(238,401,305)

Cash flows from financing activities

Unit Capital Fund	402,550,000
Net cash flow from financing activities	402,550,000
Net (Deficit)/Surplus in Cash and Bank Balances for the period	154,358,479
Cash and Bank Balances at beginning of the period	-
Cash and Bank Balances at the end of the period	154,358,479

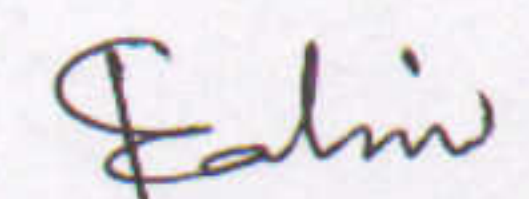
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Dhaka
Date: July 29, 2018



Malek Siddiqui Wali
Chartered Accountants



Peninsula Sadharan Bima Corporation Unit Fund One

Notes to the financial statements

For the period from 17 September 2017 to 30 June 2018

1 About the fund

Peninsula Sadharan Bima Corporation Unit Fund One was established under a trust deed executed on 27 February 2017 between Sadharan Bima Corporation (SBC) as sponsor and the Investment Corporation of Bangladesh (ICB) as Trustee under the Trust Act 1882 and Registration Act 1908. The fund received registration certificate from the Bangladesh Securities and Exchange Commission (BSEC) on 02 April 2017 under the Securities and Exchange Commission (Mutual Fund) Rules 2001. The prospectus was approved by the BSEC on 02 July, 2017 in accordance with the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and the Trustee gave its approval to initiate investment activities of the Fund on 17 September, 2017.

Peninsula Asset Management Company Limited is the assets manager of the fund. Peninsula Asset Management Company Ltd is a private company limited by shares, incorporated in Bangladesh on February 03, 2010 vide reg. no. C-82231/10 under the Companies Act 1994 and licensed as Asset Manager on September 4, 2013 by the Bangladesh Securities and Exchanges Commission, Dhaka, Bangladesh Under Section 28 of the Securities and Exchange Commission (Mutual Fund) Rules 2001.

2 Objectives of the fund

The objective of the Peninsula Sadharan Bima Corporation Unit Fund One is to achieve superior risk adjusted return to the unit holders in the form of capital appreciation, dividend, interest income by investing the proceeds of the fund both in capital market and money market instruments and to provide regular dividend payments to the unit holders. Keeping in mind the world-wide popularity and performance of the open-end funds and their substantial increase in number in recent years Peninsula Asset management Company Limited with the sponsorship of Sadharan Bima Corporation (SBC) took the initiative to launch this fund in Bangladesh Market. This initiative is expected to contribute to the development of the capital market by providing a value added investment management for the investors.

3 Basis for preparation and significant accounting policies

3.1 Basis of preparation

The financial statements have been prepared on a going concern basis following accrual basis of accounting in accordance with International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) as adopted in Bangladesh by the Institute of Chartered Accountants of Bangladesh (ICAB) as Bangladesh Accounting Standards (BASs) and Bangladesh Financial Reporting Standards (BFRSs), except the circumstances where local regulations differ, and also in compliance with requirements of Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations in Bangladesh.

3.2 Presentation and functional currency

The financial statements are presented in Bangladesh Taka (BDT) currency, which is the Company's functional currency.

3.3 Components of Financial Statement

- i) Statement of financial position
- ii) Statement of Profit or Loss and Other comprehensive income
- iii) Statement of changes in equity
- iv) Statement of cash flows
- v) Notes to the financial statements

3.4 Investment policy

i) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules, 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchanges Commission and/or the Bangladesh Bank and/or the Insurance Development and Regulatory Authority (IDRA) of Bangladesh or any other competent authority in this regard.

ii) Not less than 60 (Sixty) percent of the total money collected under the Scheme of the fund shall be invested in capital market instrument out of which at least 50 (fifty) percent shall be invested in listed securities.

iii) Not more than 25 (twenty five) percent of the total assets of the Scheme of the fund shall be invested in Fixed Income Securities (FIS).

iv) Not more than 15 (fifteen) percent of the total assets of the Scheme of the fund shall be invested in pre IPOs at one time.

v) All money collected under the fund shall be invested only in encashble/transferable instrument, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures and securitized debts.

vi) The fund shall get the securities purchased or transferred in the name of the fund.

vii) Only the Asset Management Company will make the investment decisions and place order for securities to be purchased or sold for the Scheme's portfolio.

Note that as it is the first year of operation, so, 60% of total assets has not yet invested in listed securities.

3.5 Valuation of Investments

1. All purchases and sales of securities that require delivery of the same within the time frame established by regulation or market convention are recognized at the trade date. Trade date is the date on which fund commits to purchase or sell the investments.



2. Bonus entitlement, if any, are not accounted for as income, rather included in the portfolio to reduce average cost. The reasons behind consideration of stock bonus after record date are as follows:

- The market adjusts the security price immediately after the record date. If bonus shares are not taken into consideration on the following day of record date, the portfolio value is understated significantly. Reported NAV volatility increases for this.

- Sale and repurchase price of the fund are calculated based on the NAV at market price, And if NAV is understated, sale and repurchases prices will be understated.

- The company proposing dividend and rejecting such decision in AGM is highly exceptional case in Bangladesh.

- This is well practiced method in Bangladesh as most of the brokers, merchant bankers, banks NBFIs and AMCs in Bangladesh account for stock bonus/cash dividend immediately after the record date.

3.6 Trustee fees

The Trustee shall be paid an annual Trusteeship Fee @0.10% of the Net Asset Value of the fund on semi-annual in advance basis during the life of the fund or as may be agreed upon between the parties.

3.7 Management fees

As per Securities and Exchange Commission (Mutual Fund) Rules 2001, the asset management company shall be entitled to charge the fund as annual management fee for the management of the investment at the following rate:

- @2.5% per annum of weekly average Net Asset Value (NAV) of the fund up to TK. 50,000,000 (Taka five crore)
- @2% per annum for additional amount of the weekly average NAV of the fund over Tk. 50,000,000 (Taka five crore) but up to Tk. 250,000,000 (Taka twenty five crore)
- @1.5% per annum for additional amount of the weekly average NAV of the fund over Tk. 250,000,000 (Taka twenty five crore) but up to Tk. 500,000,000 (Taka fifty crore)
- @1% per annum for additional amount of the weekly average NAV of the fund over Tk. 500,000,000 (Taka twenty five crore).

The management fee is calculated on every closing day of the week on the previous day's NAV of the fund and accumulated up to the date of the financial statements.

3.8 Custodian fees

The fund shall pay to the Custodian a safe keeping fee @0.10% of the balance securities held by the fund calculated on the basis of average month end value per annum. The fee for custodian services will be paid semi annually. Any out of pocket expenses may be applicable to the fund operation from time to time.



3.9 CDBL Fees

CDBL charges will be paid on actual basis upon request from the custodian.

3.10 Fund registration and other charges/ annual fees to BSEC

As per Rule 10(1) of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001, the fund has paid one off registration fee to BSEC which is equal to 0.20% of the initial fund size before application to BSEC for registration of the fund.

In addition, as per rule 11, the fund is required to pay an annual fee to BSEC which is equal to 0.10% of the NAV in advance basis (Annuly) or Tk. 50,000 which ever is higher.

3.11 Revenue recognition

Revenue is recognized only when it is measurable and probable that the economic benefits associated with the transaction will flow to the fund and in accordance with Bangladesh Accounting Standards (BAS) 18: 'Revenue' unless otherwise mentioned or otherwise guided by separate BAS/BFRS or other local laws and regulation.

a) **Gain or loss on disposal of investment:**

Gain or loss arising from the sale of securities is accounted for when the securities are sold /offloaded.

b) **Dividend Income**

Cash dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice. Bonus dividend is accounted for by adjusting average cost price of said investment.

c) **Interest income**

Interest income on Fixed Deposit/ Term deposits, Bond or debenture, STD or SND bank account is recognized on accrual basis.

3.12 Provision for Income Tax

The income of the fund is exempted from income tax under the provision of SRO#333 law/Income Tax/2011 dated 10 November 2011. Hence no provision for tax has been made.

3.13 Preliminary Expenses and its amortization

Initial issue and formation expenses are 7,743,065 which is approved by BSEC. The issue and formation expenses will be amortize with 7 (seven) years on a straight line method.

3.14 Net Asset Value

The Asset Management Company shall calculate the Net Asset Value (NAV) per unit of the fund on a weekly basis, or otherwise as may be directed by BSEC, as per formula prescribed in the Securities and Exchange (Mutual Fund) Rules, 2001.



3.15 Provision for investment

Full provision for diminution in value of investment both in listed and non-listed securities, as of closing of the year on an aggregate portfolio basis is made.

3.16 Event after reporting period

All material events occurring after the balance sheet date has been considered and where necessary adjusted for.

3.17 Accounting Period

Generally the accounting year of the fund comprises twelve months from July to June. But being the first reporting period, these financial statements covers a period from September 17, 2017 to June 30, 2018.

4 General

These financial statements are presented in Bangladesh Taka (Taka/Tk.), which is the fund's functional currency. All amounts are presented in Taka and have been rounded off to the nearest taka.



30.06.2018
Taka

5 Cash and cash equivalent

Cash at Bank:	Account No.
South East Bank Limited	SND 13100000220
South East Bank Limited	SND 13100000237
South East Bank Limited	SND 13100000263
Cash with brokerage house:	
BO Account Cash Balance	

76,977,389
-
53,245,478
24,135,611
154,358,479

6 Preliminary Expenses

6.01 Cost:

Opening balance	-
Addition during the year	7,743,065
Adjustment during the year	-
Closing balance	7,743,065

6.02 Accumulated Amortization:

Opening balance	-
Addition during the year	866,738
Adjustment during the year	-
Closing balance	866,738

Written Down Value

6,876,327

7 Investment in marketable securities

Investment in listed securities - at cost	230,658,240
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A schedule of detailed investment in listed marketable securities is given in Annexure - A

8 Advances, Deposits & Prepayments

Advance trustee fee to ICB	179,215
Advance Fund Annual fee	355,569
	534,784

9 Unit Capital Fund

Opening balance	-
Add: Addition during the period (40,255,000 no. of units Tk. 10 each)	402,550,000
	402,550,000
Less: Surrender during the period	-
Closing balance (40,255,000 no. of units Tk. 10 each)	402,550,000

The name of the fund is 'Peninsula Sadharan Bima Corporation Unit Fund One' and it is an open-end mutual fund with a perpetual life. The initial target size of the fund was Tk. 200,000,000 (Taka Twenty crore) only divided into 20,000,000 (Two crore) units of Tk. 10 each.

30.06.2018
Taka

9.01 As of 30 June 2018 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka
Sadharan Bima Corporation	10	10	2,000,000	20,000,000
NLI Securities Limited	10	10	250,000	2,500,000
Dr. Mohammad Jahangir Hossain	10	10	100,000	1,000,000
Habibur Rahman Khan	10	10	50,000	500,000
Janata Capital And Investment Ltd	10	10	200,000	2,000,000
Faisal Spinning Mills Ltd	10	10	500,000	5,000,000
AIBL 1st Islamic Mutual Fund	10	10	278,600	2,786,000
DBH First Mutual Fund	10	10	299,400	2,994,000
MBL 1st Mutual Fund	10	10	238,600	2,386,000
LR Global Bangladesh	10	10	755,200	7,552,000
Green Delta Mutual Fund	10	10	325,200	3,252,000
Delta Brac Housing	10	10	4,000,000	40,000,000
Kazi Grand Parents Limited	10	10	5,000,000	50,000,000
Kazi Firms Limited	10	10	5,000,000	50,000,000
Vanguard AML Rupali	10	10	1,000,000	10,000,000
Al Amin Ahmed	10	10	3,000	30,000
NCCBL Mutual Fund - 1	10	10	103,000	1,030,000
SEBL	10	10	2,000,000	20,000,000
NLI	10	10	3,000,000	30,000,000
NRBC Bank	10	10	2,000,000	20,000,000
Mr. Zafor Sobhan	10	10	400,000	4,000,000
Sadharan Bima Corporation	10	10	5,000,000	50,000,000
Mr. Nasir Uddin Ahmed	10	10	250,000	2,500,000
ICB Unit Fund	10	10	7,500,000	75,000,000
Mr. Reaz Uddin Ahmed	10	10	1,000	10,000
Mr. Khan Nazrul Islam Hannan	10	10	1,000	10,000
Total			40,255,000	402,550,000

10 Sundry Payable to Peninsula

Opening Balance
Add: Addition during the period (note 10.1)

Less: Adjustment/Paid during the period

-
7,422,994
7,422,994
(7,403,801)
19,193

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

30.06.2018
Taka

11 Outstanding Liabilities	
Management fee payable to asset manager	1,431,298
Audit fee payable	17,250
Custodial fee payable	129,282
	1,577,830
12 Provision for Investment	
Opening balance	-
Add: Addition during the period	36,299,898
	36,299,898
Less: Adjustment during the period	-
	36,299,898
13 Net Asset Value (NAV) per unit	
13.1 At market value:	
Unit Capital	402,550,000
Retained Earning	(48,019,091)
Net worth/asset of the fund (C)	354,530,909
Number of outstanding units (D)	40,255,000
Net asset value per unit (C/D) at market price	8.81
13.02 At cost value:	
Total Equity at market value	354,530,909
Unrealized loss for Investment	36,299,898
Net worth/asset of the fund (A)	390,830,807
Number of outstanding units (B)	40,255,000
Net asset value per unit (A/B) at cost	9.71
14 Interest Income	
Interest from bank account no 220 of SEBL	2,257,608
Interest from bank account no 263 of SEBL	1,184,842
Interest from bank account no 237 of SEBL	568,319
Total Interest Income	4,010,768
15 Investment income	
Capital gain/(loss) on investment	(10,964,995)
Dividend income	2,858,366
	(8,106,629)

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

30.06.2018
Taka

16 Bank Charges

Bank charges and excise duty

54,248

17 Other Operating Expenses

Eligible Investor Registration Fee
Travel and conveyance
Amber IT
BO A/C Maintenance Fee
Bidding Charge
Trustee Meeting Expense
Account opening charge
Advertising & Publication expenses
Printing, stationery, postage and others

25,000
3,320
26,000
4,100
16,000
100,000
500
68,500
2,505
245,925

18 Event After reporting period

The Board of Trustee at its 257 th Meeting of the Board held on July 29,2018 , approved to the Unit holders a cash dividend @ 0% i.e. Tk. 0.00 per unit (amounting to Taka 0.00).

19 Related Party Disclosure

The Mutual Fund, in normal course of business, carried out a number of transactions with other entities that fall within the definition of related party contained in International Accounting Standard 24: Related Party Disclosures. All transactions involving related parties arising in normal course of business are conducted on an arms length basis at commercial rates on the same terms and conditions as applicable to third parties. Details of transaction with related parties and balances with them as at June 30, 2018 were as

Name related party	Nature of relation	Nature of transactio	Transaction during the year		Balance 2018
			Dr	Cr	
Peninsula Asset Management Co. Ltd.	Asset Manager	Manageme nt Fee	4,078,622	(5,509,920)	(1,431,298)
Peninsula Asset Management Co. Ltd.	Asset Manager	Short Term loan	7,403,801	(7,422,994)	(19,193)
ICB	Trstee	Trstee Fee	613,755	(434,540)	179,215
			12,096,178	(13,367,454)	(1,271,276)



Peninsula Sadharan Bima Corporation Unit Fund One

Investment in Marketable Securities
Portfolio statement as at 30 June, 2018

SL. No	Sector	Script Name	Unit	Cost Price/ Unit	Total Cost Value	Market Price/ Unit	Total Market Value	Unrealised Gain/ Loss
1		BRACBANK	467,191.25	75.30	35,181,783	71.20	33,264,017	(1,917,766)
2	Bank	DHAKABANK	750,000.00	26.04	19,533,450	14.20	10,650,000	(8,883,450)
3		CITYBANK	724,242.00	48.20	34,910,155	33.60	24,334,531	(10,575,624)
4	Telecommunication	GP	78,342.00	452.18	35,424,382	388.90	30,467,204	(4,957,178)
5	Pharmaceuticals & Chemicals	SQPHARMA	123,438.00	287.58	35,497,759	293.10	36,179,678	681,919
6		ADVENT	16,667.00	10.00	166,670	34.20	570,011	403,341
7	Financial Institute	IDLC	409,142.00	86.09	35,224,970	66.30	27,126,115	(8,098,856)
8	Engineering	WMSHIPYARD	1,037,500.00	33.21	34,455,910	29.50	30,606,250	(3,849,660)
9	Fuel & Power	INTRAGO	26,316.00	10.00	263,160	44.10	1,160,536	897,376
		Total			230,658,240		194,358,341	(36,299,898)
		Cash Balance					24,135,611	



Peninsula Sadharan Bima Corporation Unit Fund One

As at 30 June, 2018

Statement of Capital Gain/ Loss

Date	Script Name	Unit	Purchase Price/ Unit	Purchase Value	Sales Price/ Unit	Sales commission	Sales Value	Realised gain/loss
18-Mar-18	ACI	22,918	536.82	12,302,761	395.64	27,302	9,039,906	(3,262,854)
19-Mar-18	ACI	4,306	536.82	2,311,532	402.09	5,260	1,726,150	(585,382)
12-Apr-18	ADVENT	16,667	10.00	166,670	49.81	2,553	827,670	661,000
25-Apr-18	ACI	18,273	536.82	9,809,248	393.26	21,633	7,164,440	(2,644,808)
26-Apr-18	ACI	18,274	536.82	9,809,785	393.82	21,662	7,174,918	(2,634,867)
17-May-18	INTRAGO	26,316	10.00	263,160	44.96	3,565	1,179,525	916,365
12-Jun-18	CITYBANK	15,000	48.20	723,035	33.51	1,508	501,092	(221,943)
25-Jun-18	CITYBANK	90,000	48.20	4,338,210	33.15	9,007	2,974,928	(1,363,282)
25-Jun-18	GP	9,000	452.18	4,069,585	405.96	10,961	3,642,669	(426,916)
25-Jun-18	IDLC	55,500	86.09	4,778,258	66.80	11,149	3,696,011	(1,082,247)
25-Jun-18	SQPHARMA	13,000	287.58	3,738,483	292.48	11,413	3,790,820	52,337
28-Jun-18	BARC BANK	64,000	75.30	4,819,513	70.40	13,584	4,492,244	(327,269)
28-Jun-18	GP	1,000	452.18	452,176	394.70	1,184	393,518	(58,658)
28-Jun-18	SQPHARMA	3,050	287.58	877,106	292.89	2,680	890,635	13,529
Total Capital Gain/ Loss:							(10,964,995)	

Statement of Cash Dividend Received

Date	Script Name	Taka
24-Dec-17	Square Pharma	366,240
10-Jan-18	ACI	214,760
22-Apr-18	GP	883,420
24-Apr-18	IDLC	1,393,926
10-Jun-18	Brac Bank Fraction Share Value	20
Total Cash Dividend Income		2,858,366
Total Investment Income		(8,106,629)