# Peninsula Sadharan Bima Corporation Unit Fund One

## Half Yearly Financial Statement ( Un- Audited )

As of December 31, 2020

# Peninsula Sadharan Bima Corporation 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 | 11,802,869 | 93,459,566 |
| Accrued Income | 6 | 2,155,392 | 698,004 |
| Preliminary Expenses | 7 | 4,103,370 | 4,660,992 |
| Investment in marketable securities | 8 | 376,606,536 | 275,592,668 |
| Advances, Deposit & Prepayments | 9 | 125,049 | 73,318 |
| **Total Assets** | | **394,793,216** | **374,484,548** |
| **EQUITY & LIABILITIES** | | | |
| Unit Capital Fund | 10 | 375,550,000 | 375,550,000 |
| Fair Value Reserve | | 2,079,275 | - |
| Retained earnings/(losses) | | 15,125,622 | (48,460,881) |
| **Total Equity** | | **392,754,897** | **327,089,119** |
| **Liabilities** | | | |
| Accounts Payable | 11 | - | - |
| Provision for Investment | 13 | - | 45,612,497 |
| Liabilities for expenditures | 12 | 2,038,319 | 1,782,932 |
| | | 2,038,319 | 47,395,429 |
| **Total equity & liabilities** | | **394,793,216** | **374,484,548** |
| **NAV at Cost Value** | 14 | **10.40** | **9.92** |
| **Nav at Market Value** | 14 | **10.46** | **8.71** |

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 Sadharan Bima Corporation 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 | 15 | 1,278,339 | 4,479,590 | 340,622 | 2,055,576 |
| Investment income | 16 | 14,888,872 | (2,257,708) | 14,556,102 | (1,530,261) |
| Dividend Income | | 6,439,961 | 4,436,941 | 2,110,965 | 3,452,435 |
| Other Income | | - | 3,080,000 | - | |
| Total Income | | **22,607,172** | **9,738,824** | **17,007,689** | **3,977,750** |
| **Expenditure** | | | | | |
| Management Fee | | 3,198,791 | 3,223,146 | 1,651,862 | 1,561,916 |
| Trustee Fee | | 244,263 | 246,698 | 127,789 | 118,383 |
| Custodial Fee | | 129,255 | 100,046 | 73,580 | 48,206 |
| Amortization of pre-operating expenses | 7 | 557,622 | 557,622 | 275,781 | 278,811 |
| Bank Charge & excise duty | 17 | 60,640 | 64,415 | 57,705 | 63,840 |
| Fund's annual fee | | 162,842 | 164,466 | 85,192 | 78,922 |
| Audit fee | | 8,696 | 8,696 | 4,300 | 4,348 |
| CBDL Expenses | | 25,037 | 13,417 | 24,627 | 8,471 |
| Other Operating Expenses | 18 | 246,020 | 270,358 | 72,276 | 137,498 |
| Total Expenditure | | 4,633,166 | 4,648,864 | 2,373,112 | 2,300,395 |
| **Profit/(loss) before Provision and tax** | | **17,974,006** | **5,089,960** | **14,634,577** | **1,677,355** |
| Provision for diminution in value of investment | | 45,612,497 | (16,875,721) | 41,436,213 | (9,365,138) |
| **Profit/(loss) before tax** | | **63,586,503** | **(11,785,761)** | **56,070,790** | **(7,687,783)** |
| Provision for tax | | - | - | - | - |
| **Net profit/(loss) after tax** | | **63,586,503** | **(11,785,761)** | **56,070,790** | **(7,687,783)** |
| **Earning Per Unit** | | **1.693** | **(0.311)** | **1.493** | **(0.203)** |

## Statement of Other Comprehensive Income

| | | |
|---|---|---|
| Net comprehensive profit for the period | 63,586,503 | (11,785,761) |
| Other comprehensive income: | | |
| Unrealised Gain on Investment | 2,079,275 | |
| **Total Comprehensive Income** | **65,665,778** | **(11,785,761)** |

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 Sadharan Bima Corporation Unit Fund One

## Cash flow Statement
## For the period end 31 December 2020

| | 01.07.2020 - 31.12.2020 Taka | 01.07.2019- 30.06.2020 Taka |
|---|---|---|
| **A) Cash flows from operating activities** | | |
| Net profit/(loss) before tax | 63,586,503 | (3,498,768) |
| Items not involving movement of cash: | | |
| Provision for investment | 45,612,497 | (12,233,678) |
| | 45,612,497 | (12,233,678) |
| Operating profit/(loss) before working capital | 17,974,006 | 8,734,911 |
| Changes in working capital: | | |
| Decrease/(increase) in current assets: | | |
| Preliminary Expenses | 557,622 | 1,109,183 |
| Accrud Income | (1,457,388) | 282,829 |
| Advances, Deposit & Prepayments | (51,731) | 577,962 |
| | (951,497) | 1,969,974 |
| (Decrease)/increase in current Liabilities: | | |
| Accounts Payable | - | (29,327) |
| Liabilities for expenditure | 255,387 | (142,513) |
| | 255,387 | (171,840) |
| | (696,110) | 1,798,134 |
| **Net cash flow/(used in) from operating activities** | **17,277,897** | **10,533,045** |
| **B) Cash flows from investing activities:** | | |
| Investment in marketable securities | (98,934,593) | (30,086,604) |
| **Net cash used in investing activities** | **(98,934,593)** | **(30,086,604)** |
| **C) Cash flows from financing activities** | | |
| Unit Capital Fund | - | (23,000,000) |
| **Net cash flow from financing activities** | **-** | **(23,000,000)** |
| Net (Deficit)/Surplus in Cash and Bank Balances for the period (A | (81,656,696) | (42,553,559) |
| Cash and Bank Balances at beginning of the period | 93,459,566 | 136,013,125 |
| **Cash and Bank Balances at the end of the perid** | **11,802,869** | **93,459,566** |

Trustee
Investment Corporation of Bangladesh

Asset Manager
Peninsula Asset Management Company Limited

# Peninsula Sadharan Bima Corporation Unit Fund One

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

**(Amount in Taka)**

| Particulars | Unit Capital Fund | Unit Premium | Retained Earnings | Fair Value Reserve | Total equity |
|---|---|---|---|---|---|
| | Taka | Taka | Taka | Taka | Taka |
| Balance as at 01 July 2020 | 375,550,000 | - | (48,460,881) | - | 327,089,119 |
| Issued/(Surrender) Unit Capital | - | - | - | - | - |
| Unit Premium | - | - | - | - | - |
| Fair Value Reserve | - | - | - | 2,079,274.96 | 2,079,275 |
| Net profit/(loss) for the Period | - | - | 63,586,503 | - | 63,586,503 |
| **Balance as at 31 December 2020** | **375,550,000** | **-** | **15,125,622.12** | **2,079,275.00** | **392,754,897** |
| Balance as at 01 July 2019 | 398,550,000 | - | (44,962,113) | - | 353,587,887 |
| Issued/(Surrender) Unit Capital | (23,000,000) | - | - | - | (23,000,000) |
| Unit Premium | - | - | - | - | - |
| Net profit/(loss) for the Period | - | - | (3,498,768) | - | (3,498,768) |
| **Balance as at 30 June 2020** | **375,550,000** | **-** | **(48,460,881)** | **-** | **327,089,119** |

Trustee
Investment Corporation of Bangladesh

Asset Manager
Peninsula Asset Management Company Limited

| | | | 31.12.2020 Taka | 30.06.2020 Taka |
|---|---|---|---|---|
| 5 | **Cash and cash equivalent** | | | |
| | Cash at Bank: | Account No. | | |
| | South East Bank Limited | 220 | 424,906 | 2,810,593 |
| | South East Bank Limited | 263 | 9,889,292 | 9,696,824 |
| | City Bank Limited | 001 | 243,564 | 10,998,416 |
| | FDR | Receipt No. | | |
| | IDLC Finance Limited | 41388 | - | 9,869,295 |
| | IDLC Finance Limited | 41387 | - | 9,869,295 |
| | IDLC Finance Limited | 41386 | - | 9,869,295 |
| | IDLC Finance Limited | 41385 | - | 9,869,295 |
| | IDLC Finance Limited | 41384 | - | 9,869,295 |
| | IDLC Finance Limited | 41383 | - | 5,482,942 |
| | IDLC Finance Limited | | - | 15,000,000 |
| | Cash with brokerage house: | | | |
| | BO Account Cash Balance | | 1,245,107 | 124,318 |
| | | | **11,802,869** | **93,459,566** |
| 6 | **Accrued Income** | | | |
| | Opening balance | | 698,004 | 980,833 |
| | Add: Addition during the Period | | 3,389,288 | 4,820,770 |
| | | | 4,087,292 | 5,801,603 |
| | Less: Adjust during the period | | 1,931,896 | 5,103,598 |
| | **Closing balance** | | **2,155,396** | **698,004** |
| | Interest Receivable from FDR | | - | 668,573 |
| | Accrued interest on Bond | | 32,925 | 17,913 |
| | Dividend receivable | | 2,122,467 | 11,518 |
| | **Closing balance** | | **2,155,392** | **698,004** |
| 7 | **Preliminary Expenses** | | | |
| | Opening balance | | 4,660,992 | 5,770,175 |
| | Less: Amortization | | 557,622 | 1,109,183 |
| | | | **4,103,370** | **4,660,992** |
| 8 | **Investment in marketable securities** | | | |
| | Investment in listed securities - at market | | **376,606,536** | **275,592,668** |

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. 374,527,162. Unrealised gain on aggregate portfolio basis is Tk. 2,079,374 and has been included in the statement of other comprehensive income. Amount excess over required provision has been release in statement of comprehensive income. (Ref note is 13)

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

## 9 Advances, Deposits & Prepayments

| | | |
|---|---|---|
| **Opening Balance** | **73,318** | **651,280** |
| Addition during the period: | | |
| Advance Trustee Fee | 234,968 | 194,870 |
| Advance Fund Annual fee | 223,867 | - |
| **Adjustment during the period:** | | |
| Advance payment to ICB as trustee fee | 244,263 | 463,699 |
| Advance Fund Annual fee | 162,842 | 309,133 |
| **Closing Balance** | **125,049** | **73,318** |
| **Closing balance comprises as follows:** | | |
| Advance trustee fee to ICB | 1,866 | 11,161 |
| Advance Fund Annual fee | 123,183 | 62,157 |
| | **125,049** | **73,318** |

## 10 Unit Capital Fund

| | **31.12.2020 Taka** | **30.06.2020 Taka** |
|---|---|---|
| Opening balance | 375,550,000 | 398,550,000 |
| Add: Addition during the period | - | - |
| | 375,550,000 | 398,550,000 |
| Less: Surrander during the period | - | 23,000,000 |
| | **375,550,000** | **375,550,000** |

As of 30 September 2019 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 |
| Janata Capital And Investment Ltd | 10 | 10 | 200,000 | 2,000,000 |
| Faisal Spinning Mills Ltd | 10 | 10 | 500,000 | 5,000,000 |
| Delta Brac Housing Finance Corporation | 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 Bank Balanced Fund | 10 | 10 | 1,000,000 | 10,000,000 |
| Al Amin Ahmed | 10 | 10 | 3,000 | 30,000 |
| 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 |
| Sadharan Bima Corporation | 10 | 10 | 5,000,000 | 50,000,000 |
| 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** | | | **37,555,000** | **375,550,000** |

## 11 Accounts Payable

| | | |
|---|---|---|
| Opening Balance | - | 29,327 |
| Add: Payable to Peninsula Asset Management Company Limited (Note: 11.1) | - | 52,537 |
| | - | 81,864 |
| Less: Adjustment/Paid during the period | - | 81,864 |
| | - | - |

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

| | | 31.12.2020 Taka | 30.06.2020 Taka |
|---|---|---|---|
| **12 Liabilities for expenditures** | | | |
| **Opening Balance** | | **1,782,932** | **1,925,445** |
| Add: Addition during the period | | | |
| Management fee payable to asset manager | | 3,198,790 | 6,141,105 |
| Custodial fee payable | | 129,255 | 188,906 |
| CDBL Annual fee payable | | - | - |
| Provision for TDS on Interest | | 751 | 34,325 |
| Audit fee payable | | 8,696 | 17,250 |
| | | 3,337,492 | 6,381,586 |
| Less: Adjustment/Paid during the period | (Note:12.1) | 3,082,105 | 6,524,099 |
| **Closing balance** | (Note:12.2) | **2,038,319** | **1,782,932** |
| **12.1 Adjustment during the period** | | | |
| Management fee payable to asset manager | | 2,961,926 | 6,365,424 |
| Audit fee payable | | 30,000 | - |
| Provision for TDS on Interest | | 33,429 | 6,000 |
| CDBL Annual fee payable | | | |
| Custodial fee payable | | 56,749 | 152,675 |
| | | **3,082,105** | **6,524,099** |
| **12.2 Closing balance:** | | | |
| Management fee payable to asset manager | | 1,669,563 | 1,432,699 |
| Audit fee payable | | 15,446 | 36,750 |
| CDBL Annual fee payable | | 20,000 | 20,000 |
| Provision for TDS on Interest | | 1,647 | 34,325 |
| Custodial fee payable | | 331,665 | 259,159 |
| | | **2,038,321** | **1,782,932** |
| **13 Provision for Investment** | | | |
| Opening Balance | | 45,612,497 | 33,378,819 |
| Add: Addition during the period | | (45,612,497) | 12,233,678 |
| | | - | 45,612,497 |
| Less: Adjustment during the period | | | - |
| | | - | **45,612,497** |
| **14 Net Asset Value (NAV) per unit** | | | |
| **At cost value** | | | |
| Total Equity fund | | 375,550,000 | 375,550,000 |
| Retained Earning | | 15,125,622 | (48,460,881) |
| Unrealised Loss from investment | | | 45,612,497 |
| Net worth/asset of the fund (A) | | **390,675,622** | **372,701,616** |
| Number of outstanding units (B) | | 37,555,000 | 37,555,000 |
| Net asset value per unit (A/B) at cost | | **10.40** | **9.92** |
| **At Market value** | | | |
| Total Equity at market value | | 390,675,622 | 327,089,119 |
| Unrealized (Gain)/loss from Investment | | 2,079,275 | - |
| Net worth/asset of the fund (C) | | **392,754,897** | **327,089,118** |
| Number of outstanding units (D) | | 37,555,000 | 37,555,000 |
| Net asset value per unit (C/D) at market price | | **10.46** | **8.71** |

| | | 01.07.2020 - 31.12.2020 Taka | 30.6.2020 Taka |
|---|---|---|---|
| 15 | **Interest Income** | | |
| | Interest from bank account no 220 of SEBL | 80,105 | 628,026 |
| | Interest from bank account no 263 of SEBL | 407,947 | 1,379,858 |
| | Interest from bank account no '001 of City | 243,493 | 641,803 |
| | Interest income from Bond | 15,016 | 17,913 |
| | Interest from FDR | 531,779 | 4,802,857 |
| | **Total Interest Income** | **1,278,339** | **7,470,458** |
| 16 | **Investment income** | | |
| | Capital gain from investment in marketable securities | 14,888,872 | (1,386,763) |
| | Dividend income from investment in marketable securities | 6,439,961 | 7,587,848 |
| | | **21,328,833** | **6,201,084** |

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

| | | | |
|---|---|---|---|
| 17 | **Bank Charges** | | |
| | Bank charges and excise duty | **60,640** | **66,140** |
| 18 | **Other Operating Expenses** | | |
| | CDBL Connectivity Charge | 15,980 | 38,352 |
| | TDS on FDR Interest | 27,339 | 288,504 |
| | Excise Duty | 108,000 | - |
| | Bidding Charge | 27,000 | 5,000 |
| | Other Expenses | - | 36,081 |
| | Newspaper Publication expenses | 67,700 | 138,200 |
| | Printing, stationery, postage and others | - | 4,936 |
| | | **246,019** | **511,073** |

## Peninsula Sadharan Bima Corporation 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 | CITYBANK | 735,339 | 30.45 | 22,389,989 | 24.80 | 18,236,407 | (4,153,582) | 4.62% | 4.62% |
| FINANCIAL INSTITUTION | IDLC | 647,134 | 75.25 | 48,696,950 | 63.40 | 41,028,296 | (7,668,654) | 10.39% | 13.84% |
| | DBH | 147,007 | 95.80 | 14,083,549 | 92.60 | 13,612,848 | (470,701) | 3.45% | |
| TELECOMMUNICATION | BSCCL | 196,659 | 137.16 | 26,974,666 | 166.10 | 32,665,060 | 5,690,394 | 8.27% | 21.75% |
| | GP | 113,022 | 412.78 | 46,653,288 | 347.10 | 39,229,936 | (7,423,352) | 9.94% | |
| | ROBI | 469,020 | 10.00 | 4,690,200 | 29.80 | 13,976,796 | 9,286,596 | 3.54% | |
| ENGINEERING | IFAD AUTOS | 305,148 | 114.85 | 35,045,591 | 47.20 | 14,402,986 | (20,642,606) | 3.65% | 3.65% |
| FUEL & POWER | SUMMITPOWER | 598,600 | 44.53 | 26,656,431 | 38.90 | 23,285,540 | (3,370,891) | 5.90% | 5.90% |
| TRAVEL & LEISURE | SEAPEARL | 50,496 | 37.02 | 1,869,530 | 79.10 | 3,994,234 | 2,124,703 | 1.01% | 1.01% |
| MUTUAL FUND | EDGE Bangladesh Mutual Fund | 535,421 | 9.77 | 5,230,630 | 11.47 | 6,141,279 | 910,649 | 1.56% | 8.05% |
| | Capitec Popular Life Unit Fund | 1,500,000 | 10.00 | 15,000,000 | 9.73 | 14,595,000 | (405,000) | 3.70% | |
| | VAMLGF | 1,000,000 | 10.00 | 10,000,000 | 11.03 | 11,030,000 | 1,030,000 | 2.79% | |
| PHARMACEUTICAL | BXPHARMA | 221,160 | 102.67 | 22,705,416 | 190.50 | 42,130,980 | 19,425,564 | 10.67% | 20.61% |
| | SQPHARMA | 178,712 | 205.66 | 36,753,679 | 219.50 | 39,227,284 | 2,473,605 | 9.94% | |
| IT SECTOR | GENEXIL | 5,500 | 62.14 | 341,785 | 55.00 | 302,500 | (39,285) | 0.08% | 0.08% |
| FOOD & ALLIED | BATBC | 35,000 | 1,050.64 | 36,772,488 | 1,180.80 | 41,328,000 | 4,555,513 | 10.47% | 10.47% |
| INSURANCE | CRYSTALINS | 19,277 | 10.00 | 192,770 | 39.40 | 759,514 | 566,744 | 0.19% | 0.19% |
| CEMENT | LHBL | 432,215 | 47.36 | 20,470,299 | 47.80 | 20,659,877 | 189,578 | 5.23% | 5.23% |
| | | | TOTAL: | 374,527,261 | | 376,606,536 | 2,079,275 | | |

# Peninsula Sadharan Bima Corporation Unit Fund One

## As at December 31, 2020

## Statement of Capital Gain/ Loss

(Amount in Taka)

| Date | Script Name | Unit | Purchase Price/ Unit | Purchase Value | Sales Price/ Unit | Sales commission | Sales Value | Realised gain/loss | Total Realised gain/loss |
|---|---|---|---|---|---|---|---|---|---|
| 5-Aug-20 | COPERTEC | 12,499 | 9.52 | 119,040.00 | 21.51 | 806.71 | 268,097.79 | 149,058 | **149,058** |
| 5-Aug-20 | GENEXIL | 1,056 | 8.70 | 9,183.12 | 57.97 | 190.70 | 61,026.90 | 51,844 | |
| 2-Nov-20 | GENEXIL | 55,009 | 68.36 | 3,760,192.20 | 62.59 | 10,337.88 | 3,432,726.42 | (327,466) | **(516,582)** |
| 24-Dec-20 | GENEXIL | 55,009 | 62.14 | 3,418,407.38 | 57.94 | 9,578.98 | 3,177,446.92 | (240,960) | |
| 5-Aug-20 | GHAIL | 25,342 | 10.15 | 257,161.47 | 16.80 | 1,277.24 | 424,468.36 | 167,307 | **167,307** |
| 5-Aug-20 | NEWLINE | 11,104 | 9.35 | 103,779.04 | 12.90 | 429.72 | 142,811.88 | 39,033 | **39,033** |
| 5-Aug-20 | SILCO | 20,886 | 9.09 | 189,880.00 | 27.70 | 1,737.32 | 576,804.88 | 386,925 | **386,925** |
| 19-Aug-20 | AGARAINS | 68,425 | 26.43 | 1,808,707.39 | 34.06 | 7,018.18 | 2,323,790.62 | 515,083 | **515,083** |
| 19-Aug-20 | BERGER | 800 | 1,455.06 | 1,164,048.51 | 1,457.31 | 3,508.80 | 1,162,339.70 | (1,709) | **(1,709)** |
| 19-Aug-20 | BRACBANK | 42,204 | 46.67 | 1,969,726.53 | 37.71 | 4,796.17 | 1,586,589.03 | (383,138) | |
| 14-Sep-20 | BRACBANK | 236,740 | 39.29 | 9,300,702.42 | 44.00 | 31,269.49 | 10,385,197.11 | 1,084,495 | |
| 22-Nov-20 | BRACBANK | 46,727 | 41.55 | 1,941,313.25 | 45.20 | 6,336.18 | 2,105,724.22 | 164,411 | **1,309,841** |
| 23-Nov-20 | BRACBANK | 56,000 | 41.55 | 2,326,567.98 | 44.40 | 7,459.20 | 2,478,940.80 | 152,373 | |
| 24-Nov-20 | BRACBANK | 84,184 | 41.55 | 3,497,496.41 | 45.15 | 11,420.36 | 3,789,196.44 | 291,700 | |
| 19-Aug-20 | RENETA | 8,373 | 1,114.56 | 9,332,240.78 | 1,152.46 | 28,961.28 | 9,620,557.52 | 288,317 | **288,317** |
| 26-Aug-20 | EDGE Bangladesh MF | 1,000,000 | 9.77 | 9,769,190.34 | 9.76 | | 9,760,000.00 | (9,190) | **(9,190)** |
| 31-Aug-20 | BECONPHAR | 124,194 | 87.75 | 10,898,040.20 | 75.57 | 28,260.50 | 9,357,393.80 | (1,540,646) | |
| 1-Sep-20 | BECONPHAR | 118,678 | 87.75 | 10,414,010.46 | 79.08 | 28,175.64 | 9,357,428.26 | (1,056,582) | **(2,935,426)** |
| 22-Oct-20 | BECONPHAR | 122,322 | 87.75 | 10,733,771.95 | 85.24 | 31,295.50 | 10,395,575.00 | (338,197) | |
| 16-Sep-20 | SINGERBD | 109,200 | 173.71 | 18,968,936.15 | 179.22 | 58,716.20 | 19,511,805.00 | 542,869 | |
| 15-Oct-20 | SINGERBD | 27,300 | 173.71 | 4,742,234.04 | 167.99 | 13,772.77 | 4,572,331.13 | (169,903) | **(138,688)** |
| 20-Oct-20 | SINGERBD | 81,890 | 173.71 | 14,224,965.03 | 167.96 | 41,270.72 | 13,713,311.28 | (511,654) | |
| 29-Sep-20 | EASTLANDINS | 24,000 | 32.20 | 772,711.20 | 36.44 | 2,627.66 | 871,817.14 | 99,106 | **99,106** |
| 4-Oct-20 | WALTON | 2,001 | 497.00 | 994,497.00 | 874.80 | 5,251.42 | 1,745,223.38 | 750,726 | |
| 5-Oct-20 | WALTON | 2,999 | 497.00 | 1,490,503.00 | 940.40 | 8,460.78 | 2,811,798.82 | 1,321,296 | |
| 6-Oct-20 | WALTON | 3,500 | 497.00 | 1,739,500.00 | 993.47 | 10,485.02 | 3,466,668.98 | 1,727,169 | **7,317,193** |
| 13-Oct-20 | WALTON | 5,500 | 497.00 | 2,733,500.00 | 778.05 | 12,873.74 | 4,266,407.06 | 1,532,907 | |
| 14-Oct-20 | WALTON | 6,100 | 497.00 | 3,031,700.00 | 824.90 | 15,095.67 | 5,016,794.33 | 1,985,094 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8-Oct-20 | VAMLRBBF | 76,112 | 6.19 | 470,884.21 | 7.80 | 1,781.02 | 591,892.58 | 121,008 | **1,070,408** |
| 28-Oct-20 | VAMLRBBF | 190,000 | 6.19 | 1,175,478.23 | 8.00 | 4,562.80 | 1,515,437.20 | 339,959 | |
| 29-Oct-20 | VAMLRBBF | 38,112 | 6.19 | 235,788.56 | 8.40 | 978.78 | 319,162.02 | 83,373 | |
| 9-Nov-20 | VAMLRBBF | 100,000 | 6.19 | 618,672.75 | 10.28 | 3,112.51 | 1,024,746.69 | 406,074 | |
| 3-Nov-20 | VAMLRBBF | 52,450 | 6.19 | 324,493.86 | 8.50 | 1,337.48 | 444,487.52 | 119,994 | |
| 29-Oct-20 | VAMLBDMF1 | 23,640 | 6.98 | 164,919.48 | 8.10 | 574.45 | 190,909.55 | 25,990 | **1,161,384** |
| 11-Oct-20 | VAMLBDMF1 | 100,000 | 6.98 | 697,628.95 | 8.46 | 2,538.00 | 843,462.00 | 145,833 | |
| 9-Nov-20 | VAMLBDMF1 | 369,344 | 6.98 | 2,576,650.69 | 9.57 | 10,601.00 | 3,523,064.60 | 946,414 | |
| 10-Nov-20 | VAMLBDMF1 | 16,016 | 6.98 | 111,732.25 | 9.70 | 476.04 | 154,879.16 | 43,147 | |
| 2-Nov-20 | APSCLBOND | 104 | 4,994.52 | 519,429.63 | 5,170.77 | 1,613.28 | 536,146.72 | 16,717 | **16,717** |
| 2-Nov-20 | MERCANTBANK | 280,400 | 12.77 | 3,581,020.33 | 12.60 | 10,599.12 | 3,522,440.88 | (58,579) | **(61,434)** |
| 3-Nov-20 | MERCANBANK | 300,000 | 12.77 | 3,831,334.16 | 12.80 | 11,520.00 | 3,828,480.00 | (2,854) | |
| 13-Dec-20 | ISLAMIBANK | 284,711 | 26.99 | 7,685,575.47 | 26.52 | 22,666.59 | 7,529,111.31 | (156,464) | **(156,464)** |
| 13-Dec-20 | ONEBANK | 449,737 | 11.06 | 4,973,489.43 | 10.50 | 14,178.61 | 4,709,529.69 | (263,960) | **(263,558)** |
| 3-Nov-20 | ONEBANK | 50,000 | 11.06 | 552,933.09 | 11.10 | 1,665.00 | 553,335.00 | 402 | |
| 5-Nov-20 | ICB | 25,981 | 97.94 | 2,544,506.19 | 98.00 | 7,638.41 | 2,538,499.59 | (6,007) | **(6,007)** |
| 2-Nov-20 | PADMAOIL | 400 | 224.67 | 89,868.80 | 204.04 | 248.73 | 81,367.27 | (8,502) | **(8,502)** |
| 3-Nov-20 | EXIMBANK | 491,862 | 11.20 | 5,509,149.32 | 11.50 | 16,997.82 | 5,639,415.18 | 130,266 | **130,266** |
| 5-Nov-20 | AOL | 16,854 | 10.00 | 168,540.00 | 49.80 | 2,517.99 | 836,811.21 | 668,271 | **668,271** |
| 14-Dec-20 | DOMINOS | 37,500 | 10.00 | 375,000.00 | 41.23 | 4,658.58 | 1,541,585.82 | 1,166,586 | **1,166,586** |
| 24-Dec-20 | BXPHARMA | 65,000 | 102.67 | 6,673,232.18 | 173.22 | 33,800.99 | 11,225,748.71 | 4,552,517 | **9,498,068** |
| 27-Dec-20 | BXPHARMA | 65,000 | 102.67 | 6,673,232.18 | 179.29 | 34,961.24 | 11,618,783.76 | 4,945,552 | |
| 24-Dec-20 | SUMITPOWER | 97,000 | 44.53 | 4,319,535.24 | 38.95 | 11,338.14 | 3,766,639.26 | (552,896) | **(552,896)** |
| 24-Dec-20 | CITYBANK | 734,000 | 30.45 | 22,349,218.17 | 24.29 | 53,580.37 | 17,777,854.33 | (4,571,364) | **(4,571,364)** |
| 30-Dec-20 | BATBC | 1,000 | 1,050.64 | 1,050,642.50 | 1,181.31 | 3,543.94 | 1,177,770.46 | 127,128 | **127,128** |
| | | | | | | | **Total Capital Gain/ Loss:** | **14,888,872** | **14,888,872** |

## Statement of Cash Dividend Received

| Date | Script Name | Taka |
|---|---|---|
| 23-Jul-20 | IDLC Cash Dividend | 1,378,556 |
| 19-Aug-20 | BRAC Bank Cash Dividend | 29,445 |
| 30-Jun-20 | Capitec Popular Life MF Cash Dividend | 300,000 |
| 13-Jul-20 | City Bank Ltd Cash Dividend | 1,578,950 |
| 5-Aug-20 | GP interium Cash Dividend | 1,018,446 |
| 12-Jul-20 | Berger Cash Dividend | 23,600 |
| 15-Nov-20 | Sumitpower Cash Dividend | 1,391,200 |
| 16-Nov-20 | Brac Bank Bonus Share (Fraction) Amount | 16 |
| 17-Nov-20 | Genexil Cash Dividend | 55,009 |
| 17-Nov-20 | Bsccl Cash Dividend | 138,000 |
| 26-Nov-20 | Bxpharma Cash Dividend | 526,740 |
| **Total Cash Dividend Income** | | **6,439,961** |
| **Total Investment Income** | | **21,328,833** |