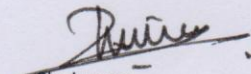
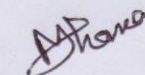


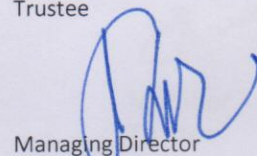
AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on March 31, 2020

Particulars	Note	Amount in Taka 31-Mar-20
Assets		70,452,014
Investment in Securities at market price	1	33,570,288
Accounts Receivable	3	838,089
Advance Deposits and Prepayments	4	164,279
Cash and Cash Equivalents	5	9,738,097
Fixed Income Instrument	6	25,000,000
Preliminary and Issue Expenses	7	1,141,261
Less: Liabilities		900,170
Accounts payable	8	900,170
Other Liabilities		-
Net Assets		69,551,843
Equity		69,551,843
Unit Capital	9	71,810,000
Unit premium reserve	10	(161,730)
Reserve for future diminution of overpriced Securities	11	(7,033,984)
Provision against marketable Investment	12	3,516,992
Retained Earnings	13	1,420,566
Net Asset Value (NAV) Per Unit		
Net Asset at Market Price		69,551,843
Adjustment to provision		-
Revised Net Asset Value		69,551,843
No. of Units		7,181,000
NAV per unit at Market Price		9.69
Unrealized Gain		(7,033,984)
Net Asset Value at Cost Price		76,585,828
NAV per unit at Cost Price		10.67


Chairman
Trustee

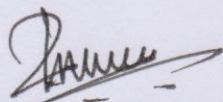

Compliance Officer
Assurance Asset Management Limited

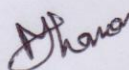

Member
Trustee

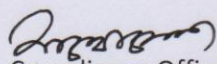

Managing Director
Assurance Asset Management Limited

AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the period ended on March 31, 2020

Particulars	Note	Amount in Taka 6th August 2019 to 31-Mar-20
Income		6,969,225
Capital Gain/(Loss) on sale of securities	Annex-B	3,295,357
Dividend Income	Annex-C	715,800
Finance Income	14	2,958,068
Less: Expenditure		2,031,668
Management Fee		1,287,861
Trustee fee		108,636
Custodian Fee		43,455
Annual Fee		72,424
Audit Fee		10,864
CDBL charges and settlement fees		71,874
Newspaper publication expense		168,181
Bank Charges		5,168
CDS Connection Fee		28,200
Other Fees & Excise duties		103,300
Amortization of preliminary and issue expenses		131,705
Operating Expense		
Net Profit/ (Loss) before Provision		4,937,558
Provision charged for the period		(3,516,992)
Net Profit/ (Loss) for the Period after Provision		1,420,566
Earnings per unit during the period		0.20


Chairman
Trustee

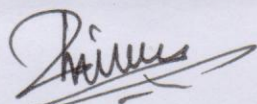

Member
Trustee


Compliance Officer
Assurance Asset Management Limited

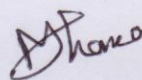

Managing Director
Assurance Asset Management

AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the period ended on March 31, 2020

	Unit Capital	Unit Premium	Reserve for future diminution of overpriced Securities	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on 6th August, 2019	100,000,000	-	-	-	-	100,000,000
Unit repurchased	(28,200,000)	(161,600)				(28,361,600)
Unit Sold	10,000	(130)				9,870
Net Profit/ (Loss) for the period					1,420,566	1,420,566
Reserve for future diminution of overpriced Securities			(7,033,984)			(7,033,984)
Provision against marketable Investment				3,516,992		3,516,992
Dividend paid during the period					-	-
Balance as on March 31, 2020	71,810,000	(161,730)	(7,033,984)	3,516,992	1,420,566	69,551,843



Chairman
Trustee



Member
Trustee



Compliance Officer
Assurance Asset Management Limited



Managing Director
Assurance Asset Management Limited

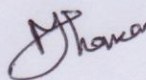
AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the period from 6th August, 2019 to 31st March, 2020

Amount in Taka
6th August 2019 to
31st March, 2020

A. Cash Flows from Operating Activities	1,669,408
Interest income Received	2,456,779
Dividend income received	379,000
Operating Expense Paid	(1,043,532)
Tax Paid	(122,840)
B. Cash Flow from Investing Activities	(62,308,915)
Investment in Capital Market	(117,554,518)
Investment realized from Capital Market	80,245,603
Investment in FDR	(25,000,000)
Investment realized from FDR	
C. Cash Flows from Financing Activities	(28,351,730)
Proceed from issuance of units	9,870
Outflow for repurchase of units	(28,361,600)
Dividend paid during the period	-
D. Net Cash flow from all activities (A+B+C)	(88,991,238)
E. Opening Cash & Cash equivalents	98,727,035
F. Closing Cash & Cash equivalents (D+E)	9,738,097
Net Operating Cash Flow per unit during the period	0.23



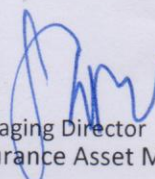
Chairman
Trustee



Member
Trustee



Compliance Officer
Assurance Asset Management Limited



Managing Director
Assurance Asset Management Limited

AAML UNIT FUND
As On march 31, 2020

	31.03.2020
1 Investment in Securities at market price	33,570,288
Cost of Investment	40,604,272
Unrealized gain/(Loss)	(7,033,984)
2 Changes of Fair Value of Investment	
Opening Balance of Unrealised Profit	-
Closing Banalce of Unrealised Profit	(7,033,984)
Unrealised Profit/(Loss) for the period	(7,033,984)
3 Accounts receivable	838,089
Dividend Receivables	336,800
Interest receivables	501,289
4 Advance, Deposits and Prepayments	164,279
Advance as Annual Fee	27,576
Advance as trustee fee	13,864
Advance Income Tax	122,840
5 Cash & Cash Equivalents	9,738,097
Cash at BRAC Bank Current Account	9,738,097
6 Fixed Income Instruments	25,000,000
NCC Bank Ltd.	15,000,000
Dhaka Bank Ltd.	10,000,000
7 Preliminary and issue expenses	1,141,261
Opening balance	1,272,966
Less: Amortized during the period	131,705
8 Accounts Payable	900,170
Management Fee	687,861
Audit Fee	10,864
Custodian Fee	43,455
CDBL Fee	58,000
CDS Connection Fee	6,900
Payable for TDS of CDS connection	2,300
Publication and other expenses	90,791
9 Capital Fund	71,810,000
Opening Balance	100,000,000
New Subscription	10,000
Units Surrendered	(28,200,000)



AAML UNIT FUND
As On march 31, 2020

10 Unit Premium Reserve	(161,730)
Opening Balance	-
Gain on repurchase of Units	223,400
Loss on repurchase of Units	(385,000)
Loss on Sale on Units	(130)
11 Reserve for future diminution of overpriced Securities	(7,033,984)
Opening Balance	-
For the period	(7,033,984)
12 Provision against marketable Investment	3,516,992
Opening Balance	-
For the period	3,516,992
13 Retained Earnings	1,420,566
Opening Balance	-
Add/(Less): Net Prodit/ (Loss) during the period	1,420,566
Add/ (Less): Dividend paid during the period	-
14 Finance Income	2,627,247
FDR Interest from Dhaka Bank	448,681
FDR Interest from NCC Bank	604,167
Interest from Current A/c of BRAC Bank	1,574,399
15 Net Asset Value (NAV) per unit at Cost Price	
Total Net Asset Value at Market Price	69,551,843
Add/ (Less): Unrealized Capital Loss/(gain)	7,033,984
Total Asset Value at Cost Price	76,585,828
Total Net Asset Value at Cost Price-A	76,585,828
Number of Units-B	7,181,000
NAV per unit at Cost-A/B	10.67
16 Net Asset Value (NAV) per unit at market price	
Total Net Asset Value at Market Price-A	69,551,843
Adjustment to Provision for mutual fund	-
Revised Net Asset Value	69,551,843
Number of Units-B	7,181,000
NAV Per Unit at Market Price-A/B	9.69
17 Earnings Per Unit for the period	
Net Profit/ (Loss) for the period-A	1,420,566
Number of Units-B	7,181,000
Earnings Per Unit-A/B	0.20



AAML UNIT FUND
As On March 31, 2020

Annexure-A-Portfolio as on 31st March, 2020

Sl. No.	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of Gain/(Loss)	% of CP with Total Asset
			Rate	Total	Rate	Total			
A	Secondary Market								
	Pharmaceuticals & Chemicals								
1	SQRPHARMA	21,400	222.57	4,762,930.10	172.50	3,691,500.00	(1,071,430.10)	-22%	6.76%
2	BXPHERMA	12,901	71.93	927,905.21	60.70	783,090.70	(144,814.51)	-16%	1.32%
3	IBNSINA	10,000	262.89	2,628,854.36	220.20	2,202,000.00	(426,854.36)	-16%	3.73%
4	ACMELAB	7,930	62.38	494,709.24	59.70	473,421.00	(21,288.24)	-4%	0.70%
5	ACTIVEFINE	100,000	14.33	1,432,860.00	12.30	1,230,000.00	(202,860.00)	-14%	2.03%
	Sector Total			10,247,259		8,380,012	(1,867,247)	-18.22%	14.55%
	Fuel & Power								
6	POWERGRID	10,000	60.12	601,200.00	40.40	404,000.00	(197,200.00)	-32.80%	0.85%
7	BARAKAPOWER	30,000	22.24	667,332.00	19.90	597,000.00	(70,332.00)	-11%	0.95%
8	KPCL	10,000	56.09	560,861.99	45.30	453,000.00	(107,861.99)	-19.23%	0.80%
	Sector Total			1,829,394		1,454,000	(375,394)	-20.52%	2.60%
	Bank								
9	UCB	116,991	13.35	1,561,699.36	12.60	1,474,086.60	(87,612.76)	-5.61%	2.22%
10	IFIC	89,080	9.39	836,795.25	9.10	810,628.00	(26,167.25)	-3.13%	1.19%
11	DUTCHBANGL	25,000	73.81	1,845,350.00	58.80	1,470,000.00	(375,350.00)	-20.34%	2.62%
12	SOUTHEASTB	50,000	12.32	616,230.00	11.30	565,000.00	(51,230.00)	-8.31%	0.87%
	Sector Total			4,860,075		4,319,715	(540,360)	-11.12%	6.90%
	Textile								
13	PDL	200,000	13.34	2,667,810.13	8.50	1,700,000.00	(967,810.13)	-36.28%	3.79%
14	RINGSHINE	310,381	8.70	2,698,967.67	6.40	1,986,438.40	(712,529.27)	-26.40%	3.83%
	Sector Total			5,366,778		3,686,438	(1,680,339)	-31.31%	7.62%
	Food & Allied								
15	BATBC	1,250	1,081.38	1,351,724.45	907.60	1,134,500.00	(217,224.45)	-16.07%	1.92%
16	NTC	2,700	541.29	1,461,488.74	458.70	1,238,490.00	(222,998.74)	-15.26%	2.07%
	Sector Total			2,813,213		2,372,990	(440,223)	-15.65%	3.99%
	Mutual Funds								
	Engineering								
17	SINGERBD	33,000	179.39	5,919,806.10	147.00	4,851,000.00	(1,068,806.10)	-18.05%	8.40%
18	RUNNERAUTO	8,000	61.74	493,925.13	46.10	368,800.00	(125,125.13)	-25.33%	0.70%
19	SSSTEEL	150,000	13.58	2,036,565.00	10.30	1,545,000.00	(491,565.00)	-24.14%	2.89%
	Sector Total			8,450,296		6,764,800	(1,685,496)	-19.95%	11.99%
	Telecommunications								
	Insurance								
20	DELTALIFE	12,000	71.58	858,914	58.00	696,000	(162,914)	-18.97%	1.22%
21	PRAGATILIF	10,151	116.08	1,178,343	88.30	896,333	(282,010)	-23.93%	1.67%
	Sector Total			2,037,258		1,592,333	(444,924)	-21.84%	2.89%
	Total investment in Secondary Market			35,604,272		28,570,288	(7,033,984)	-19.76%	50.54%
B	IPO Investment								
22	Investment in IPO of DELTAHL			5,000,000					
	Total investment in IPO			5,000,000					
A+B	Total Investment in Capital Market			40,604,272					
	Other than Capital Market Investment			N/A					



AAML UNIT FUND
As On March 31, 2020

Annexure-B-Capital Gain

Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/(Loss)
IBNSINA	4,000	243.08	972,320.00	262.89	1,051,542	(79,222)	1,945	970,375	(81,166)
ATCSLGF	200,000	8.90	1,780,000.00	8.12	1,623,240	156,760	3,560	1,776,440	153,200
VFSTDL	15,000	24.90	373,500.00	25.65	384,768	(11,268)	747	372,753	(12,015)
RELIANCE1	150,000	8.80	1,320,000.00	8.58	1,287,570	32,430	2,640	1,317,360	29,790
LRGLOBMF1	171,954	6.90	1,186,482.60	6.47	1,112,664	73,818	2,373	1,184,110	71,445
LRGLOBMF1	179,000	6.80	1,217,200.00	6.47	1,158,257	58,943	2,434	1,214,766	56,509
NCCBLMF1	200,000	6.77	1,354,000.00	6.21	1,242,480	111,520	2,708	1,351,292	108,812
GRAMEENS2	24,060	11.70	281,502.00	11.43	275,051	6,451	563	280,939	5,888
NCCBLMF1	100,000	6.80	680,000.00	6.21	621,240	58,760	1,360	678,640	57,400
VFSTDL	15,000	23.80	357,000.00	25.65	384,768	(27,768)	714	356,286	(28,482)
GRAMEENS2	9,089	11.50	104,523.50	11.43	103,904	619	209	104,314	410
LRGLOBMF1	1,000	6.60	6,600.00	6.42	6,418	182	13	6,587	169
LRGLOBMF1	100,011	6.70	670,073.70	6.42	641,823	28,250	1,340	668,734	26,910
DOREENPWR	10,000	63.80	638,000.00	61.12	611,220	26,780	1,276	636,724	25,504
LRGLOBMF1	81,783	6.70	547,946.10	6.42	524,845	23,101	1,096	546,850	22,006
JAMUNAOIL	5,000	167.20	836,000.00	156.01	780,057	55,943	1,672	834,328	54,271
DESCO	1,567	41.40	64,873.80	44.29	69,398	(4,525)	130	64,744	(4,654)
BARAKAPOW	20,000	25.60	512,000.00	25.60	512,022	(22)	1,024	510,976	(1,046)
DUTCHBANG	8,441	78.54	662,956.14	70.84	597,972	64,984	1,326	661,630	63,658
BARAKAPOW	20,000	26.45	529,000.00	25.60	512,022	16,978	1,058	527,942	15,920
LRGLOBMF1	240,005	6.40	1,536,032.00	6.34	1,521,222	14,810	3,072	1,532,960	11,738
LRGLOBMF1	275,200	6.40	1,761,280.00	6.34	1,744,299	16,981	3,523	1,757,757	13,459
LRGLOBMF1	110,328	6.40	706,099.20	6.34	699,291	6,808	1,412	704,687	5,396
LANKABAFIN	50,000	16.90	845,000.00	16.37	818,300	26,700	1,690	843,310	25,010
LANKABAFIN	50,000	17.00	850,000.00	16.37	818,300	31,700	1,700	848,300	30,000
SOUTHEASTB	50,000	12.80	640,000.00	12.83	641,667	(1,667)	1,280	638,720	(2,947)
LANKABAFIN	50,000	17.00	850,000.00	16.37	818,300	31,700	1,700	848,300	30,000
SOUTHEASTB	61,345	12.70	779,081.50	12.83	787,262	(8,180)	1,558	777,523	(9,738)
GSPFINANCE	50,000	16.10	805,000.00	14.73	736,470	68,530	1,610	803,390	66,920
SOUTHEASTB	38,655	12.70	490,918.50	12.83	496,073	(5,155)	982	489,937	(6,136)
DOREENPWR	10,000	61.12	611,200.00	58.93	589,276	21,924	1,222	609,978	20,701
ISLAMICFIN	14,850	16.30	242,055.00	15.05	223,543	18,512	484	241,571	18,028
ISLAMICFIN	90,199	16.61	1,498,205.39	15.05	1,357,803	140,403	2,996	1,495,209	137,406
GSPFINANCE	50,000	16.61	830,500.00	14.73	736,470	94,030	1,661	828,839	92,369
ISLAMICFIN	44,951	17.05	766,414.55	15.05	676,666	89,749	1,533	764,882	88,216
GRAMEENS2	99,188	11.90	1,180,337.20	11.38	1,129,219	51,118	2,361	1,177,977	48,757
IFIC	50,000	10.50	525,000.00	9.62	480,960	44,040	1,050	523,950	42,990
NCCBANK	40,000	12.90	516,000.00	12.38	495,389	20,611	1,032	514,968	19,579
DOREENPWR	10,000	63.92	639,200.00	59.62	596,240	42,960	1,278	637,922	41,682
EXIMBANK	100,000	10.60	1,060,000.00	10.27	1,027,050	32,950	2,120	1,057,880	30,830
EXIMBANK	100,000	10.50	1,050,000.00	10.27	1,027,050	22,950	2,100	1,047,900	20,850
DOREENPWR	10,000	62.90	629,000.00	59.62	596,240	32,760	1,258	627,742	31,502
ATCSLGF	56,741	7.80	442,579.80	7.88	447,255	(4,675)	885	441,695	(5,561)
ATCSLGF	93,259	7.80	727,420.20	7.88	735,105	(7,685)	1,455	725,965	(9,139)
IFADAUTOS	10,000	43.10	431,000.00	40.38	403,806	27,194	862	430,138	26,332
RINGSHINE	238,755	15.00	3,581,325.00	8.70	2,076,132	1,505,193	7,163	3,574,162	1,498,030
NCCBANK	100,000	12.00	1,200,000.00	12.28	1,228,051	(28,051)	2,400	1,197,600	(30,451)
DUTCHBANG	120	71.80	8,616.00	73.81	8,858	(242)	17	8,599	(259)
ISLAMICFIN	45,133	15.40	695,048.20	15.33	691,916	3,132	1,390	693,658	1,742
SOUTHEASTB	100,000	13.10	1,310,000.00	13.13	1,312,620	(2,620)	2,620	1,307,380	(5,240)
ISLAMICFIN	50,000	15.40	770,000.00	15.33	766,530	3,470	1,540	768,460	1,930
SINGERBD	493	184.70	91,057.10	187.23	92,306	(1,249)	182	90,875	(1,431)
IFIC	84,580	9.80	828,884.00	9.86	833,932	(5,048)	1,658	827,226	(6,706)
IFIC	15,420	9.70	149,574.00	9.86	152,036	(2,462)	299	149,275	(2,761)
LHBL	15,000	38.92	583,800.00	35.37	530,559	53,241	1,168	582,632	52,073
DOREENPWR	10,000	61.00	610,000.00	60.42	604,206	5,794	1,220	608,780	4,574
BXPBARMA	10,000	69.10	691,000.00	67.19	671,861	19,139	1,382	689,618	17,757
ISLAMICFIN	4,867	14.60	71,058.20	15.33	74,614	(3,556)	142	70,916	(3,698)
SQURPHARM	3,000	193.70	581,100.00	222.57	667,700	(86,600)	1,162	579,938	(87,763)
UCB	45,000	13.80	621,000.00	14.34	645,346	(24,346)	1,242	619,758	(25,588)
ACMELAB	10,000	61.40	614,000.00	62.01	620,071	(6,071)	1,228	612,772	(7,299)
BSCCL	5,000	92.90	464,500.00	93.74	468,686	(4,186)	929	463,571	(5,115)
BXPBARMA	5,000	70.40	352,000.00	67.19	335,931	16,069	704	351,296	15,365
BSCCL	5,000	99.54	497,700.00	93.74	468,686	29,015	995	496,705	28,019
BXPBARMA	10,000	71.21	712,100.00	67.19	671,861	40,239	1,424	710,676	38,815
ACMELAB	10,000	61.90	619,000.00	62.01	620,071	(1,071)	1,238	617,762	(2,309)
GHAIL	30,000	17.13	513,900.00	15.07	452,231	61,669	1,028	512,872	60,641
BATBC	500	1,050.07	525,035.00	1,101.81	550,903	(25,868)	1,050	523,985	(26,918)
BATBC	1,000	1,086.05	1,086,050.00	1,101.81	1,101,806	(15,756)	2,172	1,083,878	(17,928)
DELTALIFE	5,000	78.50	392,500.00	69.54	347,694	44,806	785	391,715	44,021
GHAIL	40,000	16.40	656,000.00	15.07	602,975	53,025	1,312	654,688	51,713
BARAKAPOW	20,065	24.20	485,573.00	24.29	487,450	(1,877)	971	484,602	(2,848)
SIMTEX	50,000	14.60	730,000.00	14.03	701,400	28,600	1,460	728,540	27,140
SUMITPOWER	15,000	40.60	609,000.00	40.57	608,548	452	1,218	607,782	(766)
DOREENPWR	2,660	61.00	162,260.00	59.80	159,070	3,190	325	161,935	2,866
SUMITPOWER	10,000	41.80	418,000.00	40.57	405,699	12,301	836	417,164	11,465
ACMELAB	7,841	63.50	497,903.50	62.01	486,198	11,706	996	496,908	10,710
NCCBLMF1	41,160	6.10	251,076.00	6.13	252,250	(1,174)	502	250,574	(1,676)
ACMELAB	2,159	64.10	138,391.90	62.01	133,873	4,519	277	138,115	4,242



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GHAIL	20,000	18.70	374,000.00	18.34	366,732	7,268	748	373,252	6,520
ACTIVEFINE	100,000	16.60	1,660,000.00	16.75	1,674,686	(14,686)	3,320	1,656,680	(18,006)
DOREENPWR	15,000	67.13	1,006,950.00	59.80	897,010	109,940	2,014	1,004,936	107,926
DUTCHBANGL	4,880	71.70	349,896.00	73.81	360,212	(10,316)	700	349,196	(11,016)
IFIC	50,000	10.20	510,000.00	9.42	470,940	39,060	1,020	508,980	38,040
UCB	55,000	14.40	792,000.00	14.34	788,756	3,244	1,584	790,416	1,660
DELTALIFE	10,000	76.10	761,015.00	69.74	697,392	63,623	1,522	759,493	62,101
ACIFORMULA	7,232	108.69	786,046.08	93.61	676,970	109,076	1,572	784,474	107,504
NCCBLMF1	76,561	6.20	474,678.20	6.13	469,206	5,472	949	473,729	4,523
PRAGATILIF	5,000	124.00	620,000.00	116.23	581,136	38,864	1,240	618,760	37,624
UCB	60,000	14.50	870,000.00	14.34	860,461	9,539	1,740	868,260	7,799
ACIFORMULA	3,000	106.56	319,680.00	93.61	280,823	38,857	639	319,041	38,218
ACTIVEFINE	50,000	16.70	835,000.00	16.75	837,343	(2,343)	1,670	833,330	(4,013)
APEXFOOT	3,000	244.14	732,420.00	238.58	715,729	16,691	1,465	730,955	15,227
GP	6,000	269.50	1,617,000.00	261.09	1,566,547	50,453	3,234	1,613,766	47,219
IFADAUTOS	10,000	53.00	530,000.00	45.99	459,918	70,082	1,060	528,940	69,022
JAMUNAOIL	4,929	148.40	731,463.60	150.00	739,338	(7,875)	1,463	730,001	(9,338)
SUMITPOWER	20,000	43.80	876,000.00	40.57	811,397	64,603	1,752	874,248	62,851
BARAKAPOW	50,000	26.00	1,300,000.00	24.29	1,214,677	85,323	2,600	1,297,400	82,723
JAMUNAOIL	5,000	158.90	794,500.00	150.00	749,988	44,512	1,589	792,911	42,923
ACTIVEFINE	50,000	16.80	840,000.00	16.75	837,343	2,657	1,680	838,320	977
APEXFOOT	45	248.00	11,160.00	238.58	10,736	424	22	11,138	402
JAMUNAOIL	100	155.80	15,580.00	150.00	15,000	580	31	15,549	549
RUNNERAUTC	7,000	61.90	433,300.00	61.74	432,184	1,116	867	432,433	249
JAMUNAOIL	4,103	148.70	610,116.10	150.00	615,440	(5,324)	1,220	608,896	(6,544)
NCCBLMF1	153,444	6.30	966,697.20	6.13	940,385	26,312	1,933	964,764	24,379
PDL	26,105	10.80	281,934.00	13.34	348,216	(66,282)	564	281,370	(66,846)
SOUTHEASTB	51,500	12.50	643,750.00	12.35	636,020	7,731	1,288	642,463	6,443
JAMUNAOIL	528	148.00	78,144.00	150.00	79,199	(1,055)	156	77,988	(1,211)
APEXFOOT	1,994	238.57	475,704.00	237.57	473,708	1,996	951	474,753	1,045
PADMAOIL	3,000	174.90	524,700.00	176.45	529,357	(4,657)	1,049	523,651	(5,706)
LINDEBD	640	1,250.08	800,050.00	1289.82	825,488	(25,438)	1,600	798,450	(27,038)
IFIC	10,920	9.10	99,372.00	9.39	102,580	(3,208)	199	99,173	(3,406)
IFIC	100,000	9.20	920,000.00	9.39	939,375	(19,375)	1,840	918,160	(21,215)
JAMUNAOIL	269	139.57	37,545.50	150.00	40,349	(2,804)	75	37,470	(2,879)
APEXFOOT	100	227.50	22,750.00	237.57	23,757	(1,007)	46	22,705	(1,052)
APEXFOOT	3,861	218.00	841,698.00	237.57	917,245	(75,547)	1,683	840,015	(77,230)
LINDEBD	174	1,200.00	208,800.00	1264.52	220,027	(11,227)	418	208,382	(11,645)
SSSTEEL	50,000	10.30	515,000.00	13.58	678,855	(163,855)	1,030	513,970	(164,885)
ACMELAB	2,070	55.90	115,713.00	62.38	129,136	(13,423)	231	115,482	(13,654)
Grand Total			80,406,416		76,950,246	3,456,170	160,813	80,245,603	3,295,357



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Annexure-C-Dividend Income

Sl. No.	Name of the Company	No. of Shares	Record Date	Dividend/Share	Amount of Dividend	Received (Tk)	Receivable (Tk)
1	IBNSINA	10,000.00	14/10/2019	3	30,000	30,000	
2	SUMMITPOWER	30,000.00	17/10/2019	3.5	105,000	105,000	
3	ACMELAB	10,000.00	31/10/2019	3.5	35,000	35,000	
4	SQURPHARMA	20,000.00	19/11/2019	4.2	84,000	84,000	
5	ACTIVEFINE	200,000.00	19/12/2019	0.2	40,000	40,000	
6	POWERGRID	10,000.00	22/12/2019	2	20,000	20,000	
7	JAMUNAOIL	5,000.00	22/12/2019	13	65,000	65,000	
8	GP	6000	17/2/2020	4	24,000		
9	SINGERBD	33000	9/3/2020	7.7	254,100		
10	LINDEBD	174	12/3/2020	50	8,700		
11	BATBC	1250	12/3/2020	40	50,000		
					715,800	379,000	336,800

