SAML Income Unit Fund Statement of Financial Position (Un-audited)

As at September 30, 2022

Doub! - Low	Notes	Amount	in Taka
Particulars	Notes	30-Sep-22	31-Dec-21
ASSETS			
Non-Current Assets:			
Preliminary and Issue Expenses	3.00	693,537	1,092,845
Current Assets:			
Investments in Shares	4.00	89,666,185	118,929,614
Accounts Receivable	5.00	21,638	1,545,275
Cash and Bank Balance	6.00	28,191,606	4,444,287
Total Current Assets		117,879,428	124,919,176
Total Assets:		118,572,964	126,012,021
EQUITY AND LIABILITIES			
Shareholders' Equity:	7.00	101,769,060	100,000,000
Unit Capital Unit Premium	8.00	253,700	-
Retained Earnings	9.00	17,223,239	24,515,565
Fair Value gain/(loss) on investment in Shares	7.00	(1,350,363)	-
Shareholders' Equity:		117,895,636	124,515,565
Current Liabilities			
Liabilities for Expenses	10.00	677,327	1,496,456
Total Equity and Liabilities		118,572,964	126,012,021
NI A A AND AND AND AND AND AND AND AND AND		120 140 656	122 (05 700
Net Asset Value (NAV) at Cost Price		<u>128,140,656</u>	133,605,708
Net Asset Value (NAV) at Market Price		117,895,637	124,515,565
NAV per Unit (Cost)	11.00	12.59	13.36
NAV per Unit (Market)	12.00	11.68	12.45
*			

These financial statements should be read in conjunction with annexed notes

Member, Trustee

Sandhani Life Insurance Company

Shahjalal Asset Management Limited

Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: October 27, 2022

SAML Income Unit Fund

Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the period from January 01, 2022 to September 30, 2022

			. Amoun	Amount in Taka	
Particulars	Notes	From January 01,2022 to Sep 30, 2022	From January 01,2021 to Sep 30, 2021	From July 01,2022 to Sep 30, 2022	From July 01,2021 to Sep 30, 2021
INCOME					
Interest on Bank Deposits	13.00	73.443	926.341	73.443	24.417
Realised Gain on Trading in Securities	14.00	11.399,746	29,862,104	12,297.533	13.349,429
Dividend Income	15.00	1,108,015	818,344	824,940	64,700
Total Income		12,581,203	31,606,789	13,195,915	13,438,546
EXPENSES					
Brokerage Commission		81,456	974,028	81,456	230,645
Management Fees		1,880,188	1,774,801	1,232,392	690,681
CDBL Settlement and Demat Charges		34,602	121,625	32,197	13,800
Trustee Fees		84,875	79,846	55,610	31,409
BSEC Annual Fees		124,750	1	* 1	r
Custodian Fees		52,078	98,243	52,078	4,000
IPO Application Fees		16,000	17,000	11,000	3,000
Audit Fees		40,000	1	10,000	ı
Newspaper Publication Expense		138,345	114,195	93,150	50,715
BO Account Charge		1,800	•	1,800	•
Bank Charges		1,969	41,716	1,300	118
Amortization of Preliminary and Issue expenses		399,309	169,678	262,703	64,202
Others Operating Expenses		18,158	56,893	6,158	20,702
Total Expenses		2,873,529	3,448,025	1,839,843	1,109,272
Net Profit before Provision		9,707,674	28,158,764	11,356,072	12,329,274
Unrealized gain / (loss) for the period		(1,350,363)	7,518,530	(8,435,984)	(95,695,923)
Net Profit for the period - transferred to Retained Earnings		8,357,311	35,677,294	2,920,088	108,025,197
No. of Unit		10,089,950	10,000,000	10,089,950	10,000,000
Earnings Per Unit		0.83	3.57	0.29	1.38
These financial statements should be read in conjunction with annexed notes					N
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Signed in terms of our separate report of even date.

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Asset Manager Shahjalal Asset Management Chinited

Place: Dhaka, Bangladesh Dated: October 27, 2022

Sandhani Life Insurance Company Member, Trustee

SAML Income Unit Fund **Statement of Changes in Equity (Un-audited)**For the period from January 01, 2022 to Sep 30, 2022

(Amount in Taka)

Particulars	Unit capital	Unit Premium Reserve	Fair Value Gain/(Loss) on Investment in shares	Retained earnings	Total Equity
Balance as on January 01,	100,000,000	-	-	24,515,565	124,515,565
Unit Capital raised during the period	1,769,060	-	-	-	1,769,060
Unit Premium	-	253,700	-	-	253,700
Cash Dividend paid to Unitholders	-		-	(17,000,000)	(17,000,000)
Fair Value gain/(loss) on investment in Shares	-	-	(1,350,363)		(1,350,363)
Net profit during the period			-	9,707,674	9,707,674
Balance as at September 30, 2022	101,769,060	253,700	(1,350,363)	17,223,239	117,895,636

For the period ended December 31, 2021

(Amount in Taka)

Particulars	Unit capital	Unit Premium Reserve	Fair Value Gain/(Loss) on Investment in shares	Retained earnings	Total Equity
Balance as on January 19,	-	-	-	-	-
Unit Capital raised during the period	105,000,000	-	-	- ,	105,000,000
Unit Surrended	(5,000,000)	-	-	-	(5,000,000)
Net profit during the period				24,515,565	24,515,565
Balance as at December 31, 2021	100,000,000	-	-	24,515,565	124,515,565

These financial statements should be read in conjunction with annexed notes

Member, Trustee

Sandhani Life Insurance Company

Shahjalal Asset Management Limited

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Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: October 27, 2022

SAML Income Unit Fund Statement of Cash Flows (Un-audited)

For the period from January 01, 2022 to September 30, 2022

D. C. L.	Amount i	n Taka
Particulars	30-Sep-22	31-Dec-21
. Cash flows from Operating Activities		
Interest on Bank Deposits	73,443	1,007,368
Realised Gain on Trading in Securities	11,399,746	31,629,764
Dividend Income	2,631,652	3,522,954
Others Operating Expenses	(3,293,350)	(2,056,774
Net Cash inflow/(outflow) from Operating Activities	10,811,492	34,103,312
. Cash flows from Investing Activities		
Investment in Shares and Securities	27,913,067	(128,019,757
IPO Application	-	-
Preliminary and Issue Expenses	-	(1,639,268
Net Cash inflow/(outflow) from Investing Activities	27,913,067	(129,659,025
. Cash flows from Financing Activities		
Unit Capital	1,769,060	100,000,000
Premium on Unit Sales	253,700	-
Dividend Paid	(17,000,000)	_
Net Cash inflow/(outflow) from Financing Activities	(14,977,240)	100,000,000
Net Cash inflow/(outflow) for the period (A+B+C)	23,747,318	4,444,287
Cash and Cash Equivalent at beginning of the period (E)	4,444,287	-
Cash and Cash Equivalents at end of the period (F)	28,191,606	4,444,287
Net Operating Cash Flows Per Unit	1.07	3.41

These financial statements should be read in conjunction with annexed notes

Sandhani Life Insurance Company

Shahjalal Asset Management Limited

Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: October 27, 2022

SAML Income Unit Fund

Notes to the Financial Statements (Un-audited)

For the period from January 01, 2022 to September 30, 2022

		Amount in Taka	
		30-Sep-22	31-Dec-21
3.00 Preliminary and Issue Expenses	_		
Cost:	-		п
Balance as on January 01,		1,639,268	-
Add: Addition during the period		-	1,639,268
		1,639,268	1,639,268
Amortization:	_		
Balance as on January 01,		546,423	-
Less: Amortization Charged during the period		399,309	546,423
	_	945,731	546,423
Balance as at June 30,	=	693,537	1,092,845
4.00 -Investments in Shares			
Investment in shares-Asiatic Laboratories Ltd.		5,000,000	
Investments in Secondary Market Shares	4.01	84,028,685	96,798,604
Investment in IPO shares	4.02	637,500	22,131,010
Balance as at June 30,	_	89,666,185	118,929,614

4.01 Details of Investments in Secondary Market Shares are as follows:

Instruments	No. of Shares	Cost Price	Cost Value	Market Price	Market Value	Market Value
Instruments	No. of Shares	Cost Frice	(TK.)	Market Trice	(TK.)	(TK.)
AIL	203,500	48.58	9,886,606	53.40	10,866,900	8,880,000
AOL	-	-	<u> </u>	-		2,264,067
BANKASIA	90,000	20.52	1,846,746	20.20	1,818,000	1,526,000
BATBC	5,000	526.86	2,634,320	518.70	2,593,500	3,178,000
CONFIDCEM	59,711	130.87	7,814,217	98.70	5,893,476	5,307,160
DUTCHBANGL	69,966	70.45	4,929,113	63.30	4,428,848	-
JAMUNABANK	50,000	20.96	1,048,135	21.30	1,065,000	1,170,000
LINDEBD	1,000	1377.97	1,377,972	1,402.70	1,402,700	1,579,800
LRBDL	157,963	48.99	7,738,844	36.70	5,797,242	5,955,205
LRGLOBMF1	1,120,000	8.91	9,981,328	6.40	7,168,000	7,728,000
MARICO	2,880	2135.34	6,149,779	2,430.70	7,000,416	6,638,385
MERCANBANK	63,000	14.94	941,382	13.90	875,700	1,026,000
ONEBANKLTD	61,162	12.30	752,421	10.80	660,550	803,850
SHAHJABANK	122,361	19.27	2,358,365	19.80	2,422,748	2,540,463
SILVAPHL	265,959	21.86	5,814,369	21.70	5,771,310	4,492,900
SQURPHARMA	47,000	221.10	10,391,785	209.80	9,860,600	10,526,416
STANDBANKL	256,394	8.84	2,266,992	8.80	2,256,267	2,507,695.00
SUMITPOWER	170,000	46.73	7,944,406	34	5,780,000	6,613,000
UCB	96,800	14.63	1,416,386	13.00	1,258,400	918,000
UTTARABANK	11,400	19.14	221,218	23.90	272,460	255,000
VAMLBDMF1	486,910	10.38	5,052,129	7.30	3,554,443	4,624,600
BRACBANK	85,250	43.49	3,707,190	38.50	3,282,125	3,871,000
IPPLPBOND	-	-	-	-	-	1,111,000
INTECH	-	-	-	1-	-	2,516,580
MASTERAGRO	-	-	-	-	-	1,230,845
MOSTFAMETL	-	-	-	-	-	288,472
ORYZAGRO	-	-	-	-	-	286,166
SEAPEARL	-	0.00		-	-	8,960,000
Total			94,273,703	-	84,028,685	96,798,604

4.02 Investment in IPO Shares

Union Insurance Limited
Union Bank Limited
Chartered Life Insurance Limited
BD Thai Food
Balance as at June 30,

637,500	22,131,010
-	637,500
637,500	-
2.0	21,400,000
-	93,510

5.00	Accounts Receivable			
	A CONTRACTOR OF THE CONTRACTOR	5.01 F	21 (20	1,545,275
	Dividend Receivable	5.01	21,638	1,343,273
	Receivable from IPO Application	L		1 545 275
	Balance as at June 30,	=	21,638	1,545,275
5.01	Dividend Receivable			
	CHAMEDOWER	Г		525,000
	SUMITPOWER			157,963
	LRBDL .	*		294,720
	SQUARPHARMA		_	108,842
	CONFIDCEM			25,250
	AOL			300,000
	AIL BSRMLTD		_	8,000
	SILVAPHL		_	125,500
	MARICO (INT)		21,638	-
	Balance as at June 30,		21,638	1,545,275
	balance as at June 30,	-		
6.00	Cash and Bank Balance			
	Cash at banks with			
	Shahjalal Islami Bank Ltd - Bijoynagar Branch, AC # 13100001768	Γ	28,178,513	789,813
	Shahjalal Islami Bank Ltd - Bijoynagar Branch. AC # 1110006130	5	13,093	850
	BRAC EPL Stock Brokerage Limited		-	3,653,624
	Balance as at June 30,	L	28,191,606	4,444,287
	Balance as at June 30,	-		
7.00	Unit Capital			
	Balance as on January 01,		100,000,000	-
	Add: Unit Sold during the period		1,769,060	105,000,000
	Add. Offic bold during the period	-	101,769,060	105,000,000
	Less: Unit Surrender during the period		-	(5,000,000)
	Balance as at June 30,		101,769,060	100,000,000
		-		
8.00	Unit Premium			
	Balance as on January 01,	Γ	-	-
	Add: Unit Premium during the period		253,700	-
	Balance as at June 30,	_	253,700	-
		-		
9.00	Retained Earnings			
	Balance as on January 01,	Г	24,515,565	-
	Add: Profit/(Loss) during the period		9,707,674	33,605,708
	Add. From (2000) during the period		34,223,239	33,605,708
	Less: Provision for diminution in value of investment		-	(9,090,143)
	Less: Cash Dividend paid to Unitholders		(17,000,000)	
	Balance as at June 30,		17,223,239	24,515,565
10.00	Liabilities for Expenses	-		
10.00	Empirica tot Expenses			
	Management Fees		599,212	1,356,006
	Custodian Fees		-	46,360
	Audit Fees		40,000	20,000
	Trustee Fees		27,075	63,050
	Newspaper Publication Bill		11,040	11,040
	Balance as at June 30,	_	677,327	1,496,456
11.00	Net Asset Value (NAV) per unit at cost			
		_		
	Net Asset Value (NAV) at market price		117,895,637	124,515,565
	Add: Provision for dimination in value of investment		10,245,019	9,090,143
	Net Asset Value (NAV) at cost price	_	128,140,656	133,605,708
	No. of unit	_	10,176,906	10,000,000
		-	12.59	13.36
	NAV per unit at cost	=	I MILUJ	10100

12.00 Net Asset Value (NAV) per unit at market price

Net Asset Value (NAV) No. of unit NAV per unit at market value

117,895,637	124,515,565
10,089,950	10,000,000
11.68	12.45

Amount in Taka				
From January 01,				
22 to Sep 30, 22	21 to Sep 30, 21			

13.00 Interest on Bank Deposits

Fixed Deposits Receipts (FDR) A/C # 000222000000871 Interest Income From Bank, A/C # 13100001768 Interest Income/Coupon Income from Bond (IBBLPBOND) Short Notice Deposit (SND)

-	468,750
73,443	187,196
-	78,800
-	191,595
73 443	926.341

14.00 Realised Gain/(Loss) on Trading in Securities

Realised Gain/(Loss) on Secondary Market 14.01
Realised Gain/(Loss) on IPO 14.02
Net Gain/(Loss) from trading of Securities
Add: Total Selling Commission
Realised Gain/(Loss) from trading of Securities

(80,357)	28,242,076
11,398,647	
11,318,290	28,242,076
81,456	1,620,029
11.399.746	29,862,105

14.01 Realised Gain/(Loss) on Secondary Market

OLYMPIC ASIAINS ACIFORMULA SAFKOSPINN CITYBANK BRACBANK **DOMINAGE GLOBALINS BEXIMCO** BATBC **BSCCL** SEAPEARL ONEBANKLTD **AGRANINS BXPHARMA APSCLBOND AIBLISTIMF** LHBL IBNSINA NCCBANK ORIONPHARM EIL MARICO GP DUTCHBANGL LRBDL RUNNERAUTO AIL FUWANGFOOD MBLISTMF UTTARABANK **PIONEERINS APEXFOODS**

WALTONHIL SUMITPOWER JAMUNABANK REPUBLIC ISLAMIINS

Balance carried forward

11,318,290

-	79,403
- "	413,117
27,054	106,239
-	1,443,866
-	259,584
-	33,520
-	779,727
-	44,725
-	626,488
-	62,414
1-	357
2,293,487.18	-
	202,900
-	69,846
-	23,192
-	2,713
-	1,364,402
-	61,108
-	2,721
-	24,541
-	1,325,111
-	1,961,392
1,723	-
-	9,634
" - .	822,743
-	1,467,273
-	575,113
-	2,489,748
26,378	-
	317,660
-	102,624
	20,787
68,366	
-	186,881
-	299,105
-	93,716
-	173,583
-	60,067
2,417,008	15,506,301

DGIC KTL MALEKSPIN AOL MALEKSPIN AOL OFFICE SPEL SPEL SPEL SPEL SPEL SPEL SPEL SPE		Balance brought forward	2,417,008	15,506,301 268,010
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AOL URGDCL SILVAPHIL SILVA			1 - H	
UPGDCL SILVAPHL SILV			-	
SILVAPHL			- 1	
SPCL		UPGDCL	- 1	
GENEXIL		SILVAPHL	-	
PTL			-	
ANW ARGALV SONALLIFE MONNOCERA MONNOCERA 1345,350 MONNOCERA 1NDEZAGRO SBACBANK DELTLIFE CONFICEM CONFICEM EGEN SPEERAMICS BERMITD NRBCBANK EHIL A-1,365,413 EASTERNINS UNITEDAR IPDC AOL AOL AOL TITASGAS DOREENPWR LANKABAFIN CONFIDEM STANDBANK CONFIDEM STANDBANK CONFIDEM STANDBANK CONFIDEM STANDBANK STANDBANK CONFIDEM STANDBANK STANDBANK CONFIDEM STANDBANK CONFIDEM STANDBANK CONFIDEM STANDBANK STANDBANK CONFIDEM STANDBANK STANDBAN		GENEXIL	- 1	
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NDEZAGRO 383,302 383,302 383,302 383,302 383,004 383,302 383,004 383,302 383,004 383		SONALILIFE		
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SECTION SECT		INDEZAGRO		
15,015 EGEN 92,180 92,		SBACBANK		
CONFICEM 15,015 924,180 18,019.88 924,180 18,019.88 85RMLTD 1,801.988 1,		DELTLIFE		
EGEN 1,801,988 BSRMLTD 1,801,988 NRECBANK - 771,719 EHL - 1,365,413 EASTERNINS - 403,148 UNITEDAIR - (140,941) IPDC - (103,139) AOL (6-7,672) - TITASGAS - (103,139) DOREENPWR - (118,380) LANKABAFIN - (23,3788) CONFIDEEM - (124,444) STANDBANKL - (143,649) NCCBLMFI - (23,520) BERGERPBL - (30,161) IBBLPBOND (40,852) (30,77) SONARBAINS - (50,161) NIHEL - (200,424) MIRAKHTER - (200,424) EGEN - (62,987) GRAMEENS2 - (62,987) GRAMEENS2 - (62,987) GRAMEENS2 - (62,2987) FORDEPHARMA - (20,243) - VAML				
\$PCERAMICS 1,801,988 32,1683 771,719 EHL				924,180
BSRMLTD				1,801,988
NRBCBANK EHL EASTERNINS UNITEDAIR UNITEDAIR UNITEDAIR IPDC AOL TITASGAS DOREENIWR LANKABAFIN CONFIDCEM STADBANKL STANDBANKL STANDBANKL STANDBANKL NCCBLMFI SINGERBD NCCBLMFI SINGERBD SERGERPBL SONARBAINS NHFIL MIRAKHTER SONARBAINS HIFL MIRAKHTER SONARBAINS SONARBAINS HIFL SONARBAINS HIFL Total Realised Gain/(Loss) on Secondary Market UNIONINS BDTHAIFOOD MASTERAGRO MASTE				21,683
EHL EASTERNINS UNITEDAIR IPDC AOL AOL AOL TITASGAS DOREENPWR LANKABAFIN CONFIDCEM STANDBANKL STANDBANKL STANDBANKL STANDBANKL BERGERPBL BERGERPBL BERGERPBL BERGERPBL BURGERPBL				771,719
EASTERNINS UNITEDAIR UNITEDAIR PDC AOL AOL (667,672) TTTASGAS DOREENPWR LANKABAFIN CONFIDCEM STANDBANKL NCCHIMFI SIARBERB BERGERPBL BERG			-	1,365,413
UNITEDAIR IPDC AOL AOL TITASGAS DOREENPWR LANKABAFIN CONFIDCEM STANDBANKL STA			1 - 1	403,148
IPDC			- 1	88,045
AOL TITTASGAS DOREENPWR CONFIDEM LANKABAFIN CONFIDEM STANDBANKL STANDBANKL NCCBLMFI SINGERBD SINGERBD BERGERPBL BERGERPBL GOREENPWR GRAMEENS2 RAKCERAMIC INTECH SQURPHARMA VAMLBDMF1 Total Realised Gain/(Loss) on Secondary Market UNIONINS BDTHAIFOOD MASTERAGRO MAMUNAGRO MOSTEAMETL ORYZAAGRO UNIONBANK MEGHNAINS BDPAINT CONFIDEM C (103,139) C (283,788) C (116,338) C (116,338) C (116,338) C (323,788) C (323,520) C (44,852) C (307)			-	
TITASGAS DOREENPWR LANKABAFIN CONFIDCEM STANDBANKL SINGERBD SONARBAINS SONARB			(667,672)	-
THASAS			(==,,=,=,	(103,139)
LANKABAFIN CONFIDCEM CONFIDCEM STANDBANKL STANDBANKL NCCBLMF1 SINGERBD SINGERBD SINGERBD SERGERPBL SINGERBD SONARBAINS SONARBAINS SONARBAINS NHFIL MIRAKHTER SEGEN GRAMEENS2 RAKCERAMIC INTECH SQURPHARMA VAMLBDMF1 Total Realised Gain/(Loss) on Secondary Market 1.4.02 Realised Gain/(Loss) on Secondary Market 1.4.02 Realised Gain/(Loss) on IPO SONARBAINS SONARBA				
CONFIDCEM				
STANDBANKL				
NCCBLMF1 SINGERBD SINGERBD BERGERPBL GOUNTED SINGERBD BERGERPBL GOUNTED GOUNTE			1 1	
SINGERBD - (323,520) BERGERPBL - (50,161) IBBLPBOND (40,852) (307) SONARBAINS - (270,642) MIRAKHTER - (200,424) EGEN - (62,987) GRAMEENS2 (648,584) - RAKCERAMIC (847,637) - SQURPHARMA (2,338) - VAMLBDMF1 (290,282) - Total Realised Gain/(Loss) on Secondary Market (290,282) - 14.02 Realised Gain/(Loss) on IPO				
SINGLED				Secretary and the second state of the second s
IBBLPBOND (40,852) (307) SONARBAINS - (95,475) NHFIL - (270,642) MIRAKHTER - (200,424) EGEN - (62,987) GRAMEENS2 (650,329) RAKCERAMIC (648,584) - (62,987) Capability			1 1	
SONARBAINS - (95,475) NHFIL - (270,642) MIRAKHTER - (200,424) EGEN - (62,987) GRAMEENS2 (650,329) RAKCERAMIC (648,584) - (200,282) RAKCERAMIC (648,637) - (200,282) RAKCERAMIC (648,637) - (290,282) -			(40.852)	
NHFIL MIRAKHTER EGEN GRAMEENS2 RAKCERAMIC INTECH SQURPHARMA VAMLBDMF1 Total Realised Gain/(Loss) on Secondary Market UNIONINS BDTHAIFOOD MASTERAGRO MAMUNAGRO MOSTFAMETL ORYZAAGRO UNIONBANK MEGHNAINS BDPAINT ACHIASF (270,642) (200,424) (200,242) (650,329) (650,329) (650,329) (650,329) (650,329) (650,329) (650,329) (650,329) (648,584) (847,637) (290,282) - (80,357) 28,242,076 - (90,38) - (90,			(40,832)	
MIRAKHTER - (200,424) EGEN - (62,987) GRAMEENS2 (650,329) RAKCERAMIC (847,637) - INTECH (847,637) - SQURPHARMA (2,338) - VAMLBDMF1 (290,282) - Total Realised Gain/(Loss) on Secondary Market (80,357) 28,242,076 14.02 Realised Gain/(Loss) on IPO 518,563 - UNIONINS 518,563 - BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 224,339 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT ACHIASF 733,589 -			-	
Color			-	
GRAMEENS2 RAKCERAMIC INTECH SQURPHARMA VAMLBDMF1 Total Realised Gain/(Loss) on Secondary Market UNIONINS BDTHAIFOOD MASTERAGRO MAMUNAGRO MOSTFAMETL ORYZAAGRO UNIONBANK MEGHNAINS BDPAINT ACHIASF (650,329)			- 1	
RAKCERAMIC INTECH INTECH SQURPHARMA VAMLBDMF1 Total Realised Gain/(Loss) on Secondary Market UNIONINS BDTHAIFOOD MASTERAGRO MASTERAGRO MOSTFAMETL ORYZAAGRO UNIONBANK MEGHNAINS BDPAINT ACHIASF (648,584) (847,637) (847,637) (290,282) - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (80,357) 28,242,076 - (90,282)			- 1	
INTECH		No. 10804 - 123 200 200 200 200 200 200 200 200 200 2	(0.40.50.4)	(650,329)
SQURPHARMA (2,338) - VAMLBDMF1 (290,282) - Total Realised Gain/(Loss) on Secondary Market (80,357) 28,242,076 14.02 Realised Gain/(Loss) on IPO UNIONINS 518,563 - BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 804,157 BDPAINT 804,157 733,589 ACHIASF 733,589 -				-
VAMLBDMF1 (290,282) - Total Realised Gain/(Loss) on Secondary Market (80,357) 28,242,076 14.02 Realised Gain/(Loss) on IPO 518,563 - UNIONINS 518,563 - - BDTHAIFOOD 190,330 - - MASTERAGRO 318,290 - - MAMUNAGRO 7,388,085 - - ORYZAAGRO 224,339 - - UNIONBANK 734,348 - MEGHNAINS 253,768 804,157 - BDPAINT 804,157 733,589 -				- 1
Total Realised Gain/(Loss) on Secondary Market (80,357) 28,242,076 14.02 Realised Gain/(Loss) on IPO **Total Realised Gain/(Loss) on IPO UNIONINS 518,563 - BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 804,157 BDPAINT 804,157 733,589				-
UNIONINS 518,563 - BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 804,157 ACHIASF 733,589 -				-
UNIONINS 518,563 - BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589		Total Realised Gain/(Loss) on Secondary Market	(80,357)	28,242,076
BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589	14.02	Realised Gain/(Loss) on IPO		
BDTHAIFOOD 190,330 - MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589			519 562	
MASTERAGRO 318,290 - MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589				
MAMUNAGRO 7,388,085 - MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589				- 1
MOSTFAMETL 224,339 - ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 - BDPAINT 804,157 - ACHIASF 733,589 -				-
ORYZAAGRO 233,179 - UNIONBANK 734,348 - MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589			1	-
UNIONBANK MEGHNAINS BDPAINT ACHIASF 734,348 253,768 804,157 733,589				-
MEGHNAINS 253,768 BDPAINT 804,157 ACHIASF 733,589				-
BDPAINT 804,157 733,589 733,589				-
ACHIASF 733,589				
Activity.		BDPAINT		
Totāl Realised Gain/(Loss) on IPO 11,398,647 -				
		Total Realised Gain/(Loss) on IPO	11,398,647	

15.00 Dividend Income

NCCBLMF1
BATBC
IPDC
LHBL
JAMUNABANK
UTTARABANK
ONEBANKLTD
MARICO
ASIAINS
SHAHJABANK
MERCANBANK
BANKASIA
LINDEBD
DUTCHBANGLA
STANDBANKL
BRACBANK
_MARICO (INT)
BATBC (INT)
Total

-	145,000
-	21,000
-	60,000
	20,000
87,500	262,500
14,000	100,000
5	90,000
-	40,000
-	15,144
116,550	-
75,000	-
135,000	
55,000	-
95,375	-
70,309	-
52,500	-
331,775	7.0
75,000	-
1,108,015	753,644

Member, Trustee Sandhani Life Insurance Company Asset Management Limited policy