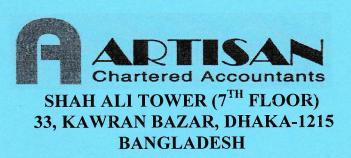
# AUDIT REPORT AND FINANCIAL STATEMENTS OF HFAML UNIT FUND 138/1 TEJGAON I/A, DHAKA-1208 FOR THE YEAR ENDED DECEMBER 31, 2019



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#### Auditor's Report to the Trustee of HFAML Unit Fund

We have audited the accompanying financial statements of **HFAML UNIT FUND**, which comprise of the Statement of Financial Position as at December 31, 2019 and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Cash Flows, and Statement of Changes in Equity for the year then ended and a summary of significant accounting policies and other explanatory information.

#### Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRSs), and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud and error.

#### Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISAs). Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether 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 auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate under the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating 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 give a true and fair view of the financial position of HFAML Unit Fund as at December 31, 2019 and their financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard (IFRSs), Bangladesh Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সডের কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১, Trust Deed and other applicable laws and regulations.

#### We also report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) in our opinion, proper books of account as required by law have been kept by the Fund so far as it appeared from our examination of those books;
- (c) the Fund Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income along with the annexed notes 1 to 24 and annexure A to D, dealt with by the report are in agreement with the books of account and returns; and
- (d) the expenditure incurred and payments made were for the purposes of the Fund's Business.

ARTISAN
Chartered Accountants

Dated, Dhaka 26 January, 2020

#### **HFAML UNIT FUND Statement of Financial Position** As at December 31, 2019

Particulars	Notes	Amount	in Taka
Particulars	Notes	December 31, 2019	December 31, 2018
Assets			9
Non Current Assets			
Preliminary & Issue Expenses	8.00	4,758,442	5,708,495
. Tommary a issue Expenses	0.00	4,758,442	5,708,495
Current Assets		h	и ,
Investment in Securities - at cost	5.00	289,223,336	253,393,067
Accounts Receivable	6.00	4,477,177	7,498,833
Investment in FDR	7.00	7,688,125	34,966,750
Advance, Deposits & Prepayments	9.00	3,740	-
Cash & Cash Equivalents	10.00	48,322,205	12,494,569
		349,714,584	308,353,219
Total Assets		354,473,026	314,061,714
Liabilities & Equity			
Liabilities			
Accounts Payable	11.00	1,913,155	4,407,228
Provision for diminution in value of Investment	12.00	8,411,089	5,792,184
Total Liabilities		10,324,244	10,199,412
Equity			
Unit Capital	13.00	321,755,473	279,739,415
Retained Earnings	14.00	22,393,309	24,122,886
Total Equity		344,148,782	303,862,302
Total Liabilities & Equity		354,473,026	314,061,714
NAV at Cost Price		252 552 072	200 554 405
		352,559,870	309,654,485
NAV at Market Price		344,148,781	303,862,302
NAV per Unit (Cost)	15.00	10.73	11.02
NAV per Unit (Market)	16.00	10.47	10.82
No. of Unit		32,863,902	28,087,960

The annexed notes 1-24 and annexure A to D form an integral part of these financial statements.

Trustee

Investment Corporation of Bangladesh (ICB)

**Managing Director & CEO** HF Asset Management Limited (Asset Manager)

Signed in terms of our separate report of even date.

Dhaka

January 26, 2020

**ARTISAN Chartered Accountants** 



#### **HFAML UNIT FUND**

#### Statement of Profit or Loss and Other Comprehensive Income For the year ended December 31, 2019

		Amount in Taka		
Particulars	Notes	01 Jan 2019 to	20 Nov 2017 to	
		31 Dec 2019	31 Dec 2018	
Income				
Capital Gain	17.00	18,673,960	24,883,805	
Dividend Income	18.00	7,330,702	7,423,659	
Interest Income	19.00	4,417,953	7,096,574	
Total Income	13.00	30,422,615	39,404,038	
Total modific		30,422,013	33,404,030	
Expenses				
BSEC Annual Fee		267,512	64,950	
Trustee Fee		400,164	395,839	
Custodian Fee		386,127	379,050	
Audit Fee		20,000	15,000	
CDBL Charges		82,673	107,775	
CDBL Data Connectivity Charge		47,400	36,225	
IPO Expenses		15,000	43,000	
El Registration Fee			25,000	
Management Fee		5,501,639	5,413,693	
Sales Agent Commission		441,325	1,767,803	
Publication Expenses		214,320	209,500	
Bank Charges & Excise Duty		85,792	, 87,209	
Amortization of Preliminary Expenses		950,053	941,876	
BO A/C Maintenance Charge		2,300	. · E	
Others Expense		53,013	2,047	
Total Expenses		8,467,317	9,488,968	
Total Income Before Provision		21,955,298	29,915,070	
(Provision)/write back of provision for diminution in				
value of Investments		(2,618,905)	(5,792,184)	
Net Profit for the Period		19,336,393	24,122,886	
No. of Unit		32,863,902	28,087,960	
Earnings per Unit	20.00	0.59	0.86	

The annexed notes 1-24 and annexure A to D form an integral part of these financial statements.

Chairman

Trustee

Investment Corporation of Bangladesh (ICB)

Signed in terms of our separate report of even date.

Dhaka

January 26, 2020

Managing Director & CEO **HF** Asset Management Limited (Asset Manager)

**ARTISAN** 

**Chartered Accountants** 



## HFAML UNIT FUND Statement of Cash Flows For the year ended December 31, 2019

	Notes	Amount	in Taka
	Notes	December 31, 2019	December 31, 2018
Cash Flow form Operating Activities		1,329,522	4,039,928
Dividend Income Received		6,303,537	5,140,740
Interest Income Received		5,077,642	5,254,251
Payment for Expenses	21.00	(10,051,656)	(6,355,063)
Cash Flow from Investing Activities		11,650,102	(271,284,774)
Payment for Investment in Marketable Securities		(39,085,243)	(249,696,421)
Investment in IPO Shares		(18,112,200)	(17,284,540)
Payment for Preliminary & Issue Expenses		-	(6,506,383)
Received from Sale of Marketable Securities		27,210,626	37,169,320
FDR Encashment/(Investment)		41,568,921	(34,966,750)
Cash Flow from Financing Activities		22,916,010	279,739,415
Unit Sale		51,213,586	285,707,096
Fraction amount of SIP		29	-
Dividend Paid		(18,221,248)	-
Unit Repurchase		(10,076,356)	(5,967,681)
Total Cash Flow for the Period		35,895,635	12,494,569
Beginning Cash Balance		12,494,569	- -
Ending Cash Balance		48,390,204	12,494,569
Net operating cash flow per Unit (NOCFPU)		0.04	0.14

The annexed notes 1-24 and annexure A to D form an integral part of these financial statements.

Trustee

Investment Corporation of Bangladesh (ICB)

Managing Director & CEO
HF Asset Management Limited
(Asset Manager)

Signed in terms of our separate report of even date.

Dhaka

January 26, 2020

ARTISAN
Chartered Accountants



#### **HFAML UNIT FUND**

#### Statement of Changes in Equity For the year ended December 31, 2019

#### **Amount in Taka**

Particulars	Unit Capital	Retained Earnings	Total Equity
Beginning Balance	279,739,415	24,122,886	303,862,301
Unit Capital	42,016,058	E ( %	42,016,058
Net Profit		19,336,393	19,336,393
Dividend Paid	0	(21,065,970)	(21,065,970)
Balance as on December 31, 2019	321,755,473	22,393,309	344,148,782

#### **HFAML UNIT FUND**

#### Statement of Changes in Equity For the period ended December 31, 2018

#### **Amount in Taka**

Particulars	Unit Capital	Retained Earnings	Total Equity
Beginning Balance	-	-	
Unit Capital	279,739,415		279,739,415
Net Profit		24,122,886	24,122,886
Balance as on December 31, 2018	279,739,415	24,122,886	303,862,301

The annexed notes 1-24 and annexure A to D form an integral part of these financial statements.

Chairman

Trustee

Investment Corporation of Bangladesh (ICB)

Managing Director & CEO

HF Asset Management Limited

(Asset Manager)

Signed in terms of our separate report of even date.

Dhaka

January 26, 2020

**ARTISAN** 

**Chartered Accountants** 



#### **HFAML UNIT FUND**

#### **Notes to the Financial Statements** For the year ended December 31, 2019

#### Introduction of the Fund and its Activities

#### 1.01 Legal Status and Key Partners of The Fund

HFAML Unit Fund (here-in-after referred to as "the Fund"), a Trust property, was made on 28 August, 2017 under the Trust Act, 1882 and registered under the Registration Act, 1908. Subsequently on 17 September, 2017 the fund registered as a Mutual Fund from Bangladesh Securities and Exchange Commission with an Initial Fund Size of Tk . 50.00 Crore divided into 5 Crore units of Tk . 10.00 each under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ as an Open end Mutual Fund vide registration no. BSEC/MUTUAL FUND/2017/83. The fund commenced its operation on 20 November, 2017.

Key partners:

Sponsor

:HF Asset Management Limited (HFAML)

**Registered Office** 

: 138/1 Tejgaon I/A, Dhaka-1208

Trustee & Custodian : Investment Corporation of Bangladesh (ICB)

Registered Office

: BDBL Bhaban, Rajuk Avenue, Dhaka-1000, Bangladesh

Asset Manager

: HF Asset Management Limited (HFAML)

Registered Office

: 138/1 Tejgaon I/A, Dhaka-1208

#### 1.02 Principal Activities and Nature of Operations

HFAML Unit Fund is an Open end Mutual Fund which is a professionally managed portfolio of equity stocks and fixed income instruments. Investors buy units of the Fund and the Asset Manager pools that money to make investments on their behalf. Each unit represents a portion of the fund's holdings.

The target group of investors comprises both institutions and Individuals. Units of the Fund may be bought / surrendered through HF Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through HFAML or the selling agents from whom the units were originally purchased.

#### Objectives

The objective of the HFAML Unit Fund is to generate capital appreciation along with current income in the form of dividend and capital gain from a combined portfolio of equity and interest income from debt and money market investment.

#### **Basis of Preparation**

#### 3.1 Statement of Compliance

These financial statements have been prepared under historical cost convention and in comformity with International Accounting Standards (IAS-1), International Financial Reporting Standards (IFRS), Bangladesh Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সডেঞ্স কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ and others, as applicable.

#### 3.2 Basis of Measurement

These financial statements have been prepared on a going concern basis under historical cost convention in accordance with Generally Accepted Accounting Principles (GAAPs).

#### 3.3 Functional Currency and Presentation Currency

These financial statements are presented in Bangladeshi Taka, which is also the Fund's functional currency.

#### 3.4 Accounting Year of The Fund

These Financial Statements are prepared for the period from January 01 to December 31, 2019.



#### 3.5 Components of Financial Statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows; and
Notes to the Financial Statements

#### 4 Significant Accounting Policies

#### 4.01 Investment Polices of the Fund

The Fund shall invest subject to সিকিউরিটিজ ও এক্সডেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ and only in those securities, deposits and investments approved by the BSEC and/or the Bangladesh Bank and/or the Insurance Development & Regulatory Authority (IDRA) Bangladesh or any other competent authority of Bangladesh in this regard . The Fund shall not invest:

- (i) less than 60% of the total assets in capital market instruments out of which at least 50% shall be invested in listed securities;
- (ii) more than 25% of the total assets in shares, debentures or other securities in any one industry;
- (iii) more than 20% of the total assets in shares, debentures or other securities of a single company or group;
- (iv) more than 15% of the total assets in Pre-IPOs at one time;
- (v)more than 15% of any company's total paid up capital;
- (vi) more than 10% of the total asset in one particular company.

#### 4.02 Valuation Policy

As per Rule 58 of সিকিউরিটিজ ও এক্সডেঞ্গ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১, the fund shall fix the valuation method for the Scheme subject to the prior approval of the Commission . The investment valuation policy of the Fund as approved by BSEC is as follows:

#### 4.2.1 Listed Securities

The listed securities is valued at the closing quoted market price on the Dhaka Stock Exchange on 30th December, 2019 (the date of valuation) i.e the last trading date of December 2019.

#### 4.03 Net Asset Value (NAV) Calculation

The Fund determines its NAV per unit on the last business day of each week by dividing the value of the net asset of the Fund (the value of total assets less total liabilities as per Rule 60 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ by the total number of outstanding units). The Fund uses the following formula to derive the NAV per unit:

#### Total NAV=VA-LT

NAV per unit= Total NAV/ No. of units outstanding

VA: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and at bank + Value of all securities receivables + Receivables of proceeds of sale of investments + Dividend receivables net of tax + Interest receivables net of tax + Issue expenses amortized as on date + Printing, publication and stationary expenses amortized as on date.

LT: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable as Trustee fees + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

#### 4.04 Revenue Recognition

#### **Capital Gains**

Capital gains/losses are recognized on realized basis and based on average costing method.

#### **Dividend Income**

Dividend Income is recognized on being declared by the investee-company based on the record date as the cut off date.



#### **Financial Income**

Financial Income comprises of interest income on fund deposited with the bank accounts, FDR with Banks & NBFIs, etc.

#### 4.05 Preliminary and Issue Expenses

Preliminary and issue expenses represent expenditures incurred prior to the launching of initial public subscription of the Fund. As per Rule 65 (3) of সিকিউরিটিজ ও এক্সডেগ্র কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১, the preliminary expenses are being written off over a period of 7 (seven) years.

#### 4.06 Management Fee

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুমাল ফান্ড) বিধিমালা, ২০০১, the Asset Management Company shall be entitled to charge the Fund an annual management fee for the management of the Fund at the following rates:

- (i) @ 2.5% per annum of weekly average Net Asset Value (NAV) of the fund up-to Tk. 50,000,000 (Taka five crore);
- (ii) @2.0% 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);
- (iii) @ 1.5% per annum for additional amount of the weekly average NAV of the Fund over Tk. 250,000,000 (Taka twenty five crore) up to Tk. 500,000,000 (Taka fifty crore); and
- (iv) @1.0% per annum for additional amount of the weekly average NAV of the Fund over Tk. 500,000,000 (Taka fifty crore);

#### 4.07 Trustee Fee

The Trustee shall be paid an annual trustee fee @ 0.15% of the NAV of the Fund during the life of the Fund.

#### 4.08 Custodian Fee

The Fund shall pay to the Custodian a safe keeping fee @ 0.15% of balance (dematerialized and non-dematerialized)

securities and assets held by the Fund calculated on the basis of average month end value per annum.

#### 4.09 Commission Payable on Selling Agent(s)

The Fund shall pay commission to the authorized selling agent(s) to be appointed by the Asset Manager at the rate of highest 1.00%(one percent) and minimum 0.50% (zero point five zero percent) on the total face value of unit sales which may change in future with the approval of Trustee. If inviduals are appointed as selling agents BY AMC, the commission payable to them will vary as fixed as per AMC's selling agents policy which will be approved by Trustee. In no case, selling agents commission applicable for individuals will be more than 1% (one percent) on the face value on unit sales. According to prospectus approved by BSEC HFAML acts as the selling agent of the HFAML Unit Fund.

#### 4.10 Taxation

The income of the Fund is exempted from Income Tax as per SRO No. 333-Act/Income Tax/2011 dated 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984; hence no provision for tax is required.

#### 4.11 BSEC Registration Fees and Annual Fees

The Fund has paid to Bangladesh Securities and Exchange Commission (BSEC) Registration Fee as per Rule - 10 of সিকিউরিটিজ ও এক্সডেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১. In addition to that the Fund will have to pay 0.10% of the fund size per annum as annual fee as per Rule - 11 of সিকিউরিটিজ ও এক্সডেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১.



#### 4.12 Dividend Policy

- (i) The Fund shall distribute at least 50% of the total net profit earned in the respective year or as determined by the দিকিউরিটিজ ও এক্সডেঞ্গ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ from time to time.
- (ii) The Fund shall create a dividend equalization reserve by suitable appropriation from the income of the fund.
- (iii) Before declaration of dividend, the Asset Management Company shall make a provision in consultation with the Auditor if market value of investments goes below the acquisition cost and the method of calculation of this provision shall be incorporated in the notes of accounts.
- (iv) Dividend warrent shall be dispatched within 45 (forty five) days from the declaration of such dividend, and shall submit a statement within next 7 (seven) days to the Commission.
- (v) Before registration for transfer of ownership, a transferee shall not possess the right to any dividend declared; and
- (vi) There shall be a Cumulative Investment Plan (CIP) scheme in this Fund. Under this scheme a unit holder instead of receiving dividend may reinvest such dividend income accrued for purchasing Unit at a Concession rate, to be determined by HFAML.

#### 4.13 Provisions

A provision is recognized if, as a result of a past event, the Fund has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting period according to IAS -37.

#### 4.14 Cash and Cash Equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of three months or less from the date of acquisition.

#### 4.15 Related Party Disclosure

As per International Accounting Standard (IAS) 24 Related Party Disclosure, parties are considered to be related if one of the parties has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. The Company carried out transactions in the ordinary course of business on an arm's length basis at commercial rates with its related parties. Related party disclosures have been given in Note 22.

#### 4.16 Departure From IFRS and IAS

- (a) The Fund has written off preliminary and issue expense over a period of seven (07) years on a straight -line method according to Rule -65(3) Ka of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ which contradicts with Paragraph 69(a) of IAS 38 Intangible Assets, as it states that "no intangible or other asset is recognized when expenditure on start-up activities (i.e. Start-up costs) is incurred to provide future economic benefits".
- (b) The Fund is required to maintain provision for the erosion on value of marketable securities according Rule -67(1) of সিকিউরিটিজ ও এক্সচেন্স কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ which contradicts with IFRS 9.

#### 4.17 Statement of Cash Flows

Statement of Cash Flows is prepared in accordance with IAS-7 under direct method.

#### 4.18 Earnings Per Unit

Earnings per unit has been calculated in accordance with IAS-33. Earnings per Share is shown on the face of Comprehensive Income.



#### 4.19 General

i) Figures appearing in these Financial Statements have been rounded off to nearest Taka.

#### 4.20 Application of International Accounting Standards (IASs):

The Financial Statements have been prepared in compliance with requirement of IASs and IFRSs as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB) and applicable in Bangladesh. HFAML Unit Fund applied following IASs and IFRSs:

	γ	
Name of the IAS/IFRS	IAS/IFRS No.	Status
Presentation of Financial Statements	1	Applied
Statements of Cash Flows	7	Applied
Accounting Policies, Changes in Accounting Estimates and Errors	8	Applied
Events after the Reporting Period	10	Applied
Income Taxes	12	Applied
Property, Plant and Equipment	16	Not Applicable
Revenue from contracts with customers	15	Applied
Employee Benefits	19	Not Applicable
Borrowing Costs	23	Not Applicable
Related Party Disclosures	. 24	Applied
Financial Instruments: Presentation	32	Applied
Earning Per Share	33	Applied
Provisions, Contingent Liabilities and Contingent Assets	37	Applied
Intangible Assets	38	Not Applicable
Financial Instruments	09	Applied

					Г	Amount	n Taka
				Notes		December 31, 2019	December 31, 2018
					L	December 51, 2013	December 31, 2010
5.00	Investment in Securities at cost price						
	Investment in listed securities				Γ	266,727,396	234,493,197
	Investment in non-listed securities	(IPO)*				1,502,340	7,912,070
	Investment in non-listed securities					20,993,600	10,987,800
	macament in the mateu seed thees	(iiii Open Liiu)				289,223,336	253,393,067
	Details are mentioned in (Annex	cure-A)			_	-	
5.01	Investment in IPO						
	ADN Telecom				Γ	1,502,340	1,502,340
	Esquire Knit & Composite Limited					-	5,775,930
	GENEX Infosys Limited					-	281,690
	SS Steel Limited					-	352,110
					_	1,502,340	7,912,070
	*This is application money for IPO invo	estment under N	lutual fund qu	iota			
5.02	Investment in non-listed Mutual Fun	d(Open End)					
J.02	CAPM Unit Fund	- (Open End)			Г	5,987,800	5,987,800
	Vanguard AML Growth Fund					5,000,000	5,000,000
	ATC Shariah Unit Fund					10,005,800	3,000,000
					L	20,993,600	10,987,800
					-		20,007,000
6.00	Accounts Receivable						×
	Dividend receivable (Annexure-B)					3,310,024	2,282,859
	Interest receivable (6.1+6.2)					1,151,135	1,810,824
	Receivable from Sale of Securities				1:	-	3,405,150
	Other Receivables					16,019	, -
						4,477,177	7,498,833
6.01	Interest receivable-FDR				-		a y
	Interest Receivable-FDR No-2018-	04-219				-	598,005
	Interest Receivable-FDR No-2018-	06-424			- 1	-	29,205
	Interest Receivable-FDR No-2018-	06-425					29,205
	Interest Receivable-FDR No-2018-	08-557				-	1,145,972
	Interest Receivable-FDR No-13254	17				794,375	
	Interest Receivable-FDR No-13253	43				15,751	
	Interest Receivable-FDR No-13254	11				30,662	-
	Interest Receivable-FDR No-13254	18				230,625	
	Interest Receivable-FDR No-13254	26				79,722	-
						1,151,135	1,802,387
6.02	Interest Receivable-SND				_	-	8,437
7 00	Investment in EDD						
7.00	Investment in FDR Investment in FDR-6 Months (Term De	macit)					
	Name of Institution		Torm	Data	Г	A	A
	Name of institution	Account No.	Term 6 Months	Rate	-	Amount	Amount
	Union Capital Limited	2018-08-557		11%	-	-	25,000,000
		2018-04-219 1325426	6 Months	11%	-	4 000 000	9,966,750
	IFIC Bank Limited		6 Months	10.25%	-	4,000,000	-
		1325343	6 Months	10.25%	L	3,688,125	
					_	7,688,125	34,966,750
8.00	Preliminary & Issue Expenses						
	Opening Balance					5,708,495	6,650,371
	Less: Amortization during the year				L	950,053	(941,876)

					Amount	in Taka
				Notes	December 31, 2019	December 31, 2018
						2000
8.01	Preliminary & Issue Expenses					а — —
	Legal & Compliance Related Expens	es			1,132,391	1,319,230
	Printing & Publication Expenses				1,476,943	1,720,632
	Formation Fee				1,829,569	2,131,440
	Management Fee				1,156,813	1,347,682
	Other Expenses				112,779	131,387
			T.		5,708,495	6,650,371
9.00	Advance, Deposit and Prepayments					
	Advance CDBL Annual Fee				3,740	_
					3,740	•
10.00	Cash & Cash Equivalent					
10.00	Cash at Bank-IFIC				630,018	1,874,569
					2000	10 A A A A A A A A A A A A A A A A A A A
	Term Deposit (FDR)*				47,692,188	10,620,000
					48,322,205	12,494,569
10.01	Term Deposit-3 Months (FDR)*					
	Name of Institution	Account No.	Term	Rate	Amount	Amount
	Union Canital Limited	2018-06-424	3 Months	11%	-	5,310,000
	Union Capital Limited	2018-06-425	3 Months	11%	- 1	5,310,000
		1325417	3 Months	10.25%	31,000,000	_
	IFIC Bank Limited	1325418	3 Months	10.25%	9,000,000	-
		1325411	3 Months	10.25%	7,692,188	
					47,692,188	10,620,000
11.00	Accounts Payable					
	Payable for Custodian Fees				189,057	200,709
	Payable for Trustee Fees				-	29,781
	Payable for Management Fees				1,444,316	1,413,738
	Payable for Purchase of Securities				226,407	2,103,270
	Payable for Advertisement Expenses				8,552	24,480
	Payable Audit Fees				20,000	13,500
	Source Tax Payable				24,196	5,339
	Payable for BSEC Fee				-	64,950
	Payable for Agent Commission				106	551,461
	Fraction amount of SIP				29	* <u>-</u>
	Others payable				492	-
	i ada debugadance Paratri Panatri en				1,913,155	4,407,228
12.00	Provision/(Write back) of provision 1	or diminution in	value of inve	stments		
12.00	r rovision, (write back, or provision i	or unminution in	value of file	Stillelits		
	Opening Balance				E 702 194	
		ورز و والجاور وراس وروز			5,792,184	F 702 104
	Add: Provision /(Write Back) of provis Required provision against diminution			and of	2,618,905	5,792,184
	period	iii value oi iiives	unents at the	enu oi	8,411,089	5,792,184.00
	periou					3,732,104.00
	As now rule 67/1) of Bongladesh Securi	*: 0 Fushamas	Camanaiasian /	NAME OF THE	1) Dulas 2001 100/ aftertal disease	in diament and
	As per rule 67(1) of Bangladesh Securi					inution value in all
	securities (BDT.8,41,10,894.2 ) as of re	eporting date was	s kept provisi	on during the	e year	
12.00	Unit Comitael			9.5		
13.00	Unit Capital					
	Sponsor's Contribution				50,000,000	50,000,000
	Fund collected other than Sponsors				278,639,020	230,879,600
	*					
	Unit Discount				(8,258,881)	(1,508,004)
	Unit Discount Unit Premium				(8,258,881) 1,375,334	(1,508,004) 367,820

				Amoun	t in Taka
			Notes	December 31, 2019	December 31, 2018
14.00	Retained earnings				
14.00	Opening Balance			24,122,886	
	Add: Profit during the year				24 122 006
	Add. Front during the year			19,336,393	24,122,886
	Lass Dividend unid dustria the const			43,459,279	24,122,886
	Less: Dividend paid during the year			(21,065,970)	24.422.005
	Closing Balance	ţ <sup>*</sup>		22,393,309	24,122,886
15.00	Net asset value (NAV) per unit at cost				21 84
	Total Asset at Cost Price			354,473,026	314,061,713
	Less: Accounts payable			1,913,155	4,407,228
	Total net asset value at cost			352,559,870	309,654,485
	Number of units			32,863,902	28,087,960
	NAV per unit at cost			10.73	11.02
16.00	Net asset value (NAV) per unit at market p	rice			9
10.00	Total Net asset value at Cost Price	rice		352,559,870	309,654,485
	Less: Provision for erosion of value of secu	ritios		8,411,089	5,792,184
		illes			
	Total net asset value at market price			344,148,781	303,862,301
	Number of units			32,863,902	28,087,960
	NAV per unit at cost			10.47	10.82
	If total diminution value in all securities (BD	T. 8,41,10,894.20) a	s of reporting date w	as kept as provision then tl	he total Net Asset Value
	(NAV) per unit at market price would be BD		, ,		
17.00	Conital Coin				
17.00	Capital Gain Gain on sale of securities	(Annexure-C)		10 672 060	24 002 005
	Gain on sale of securities	(Annexure-C)		18,673,960	24,883,805
18.00	Dividend Income				
	Dividend Income from securities	( Annexure-D)		7,330,702	7,423,659
19.00	Interest income				
	Term Deposit (FDR)			4,186,915	4,981,614
	Cash at Bank (SND & CP)			231,038	2,114,960
				4,417,953	7,096,574
20.00	Earning per unit				
	Net income for the year (A)			19,336,393	24,122,886
	Outstanding number of units (B)			32,863,902	28,087,960
	Earning per unit (A/B)			0.59	0.86
	Larring per anne (A/B)			0.55	0.80
21.00	Payment for Expenses				
	Annual Fee to BSEC			345,753	
	Bank Charge & Excise Duty			17,792	55,650
	CDBL Charge				71,263
	CDBL Charge CDBL Data Connectivity Charge			46,413	
	CDBL Fees			40,908	112,743
	CDBL rees			41,400	
	IDO Cubamintian Fac				43,000
	IPO Subscription Fee			15,000	
	Advertisement Expense			222,858	179,720
	Advertisement Expense Source Tax Paid			222,858 2,039,700	179,720 72,257
	Advertisement Expense Source Tax Paid Custodian Fee			222,858 2,039,700 357,364	179,720 72,257 160,507
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee			222,858 2,039,700 357,364 392,415	179,720 72,257 160,507 326,474
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission			222,858 2,039,700 357,364 392,415 992,679	179,720 72,257 160,507
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission Audit Fee			222,858 2,039,700 357,364 392,415	179,720 72,257 160,507 326,474 1,216,343
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission			222,858 2,039,700 357,364 392,415 992,679 13,500	179,720 72,257 160,507 326,474 1,216,343 - 25,000
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission Audit Fee			222,858 2,039,700 357,364 392,415 992,679	179,720 72,257 160,507 326,474 1,216,343
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission Audit Fee El Registration Fee			222,858 2,039,700 357,364 392,415 992,679 13,500	179,720 72,257 160,507 326,474 1,216,343 - 25,000
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission Audit Fee El Registration Fee Management Fee			222,858 2,039,700 357,364 392,415 992,679 13,500	179,720 72,257 160,507 326,474 1,216,343 - 25,000 3,999,955
	Advertisement Expense Source Tax Paid Custodian Fee Trustee Fee Agent Commission Audit Fee El Registration Fee Management Fee VAT Expense			222,858 2,039,700 357,364 392,415 992,679 13,500 - 5,471,061	179,720 72,257 160,507 326,474 1,216,343 - 25,000 3,999,955 147

Notes

Amount in Taka				
December 31, 2019	December 31, 2018			

#### 22.00 Related party transaction

Relationship	Name of the related party	Nature of transaction
Trustee of the Fund	Investment Corporation of Bangladesh	Trustee Fees
Custodian of the Fund	Investment Corporation of Bangladesh	Custodian Fees
Asset Manager	HF Asset Management	Management Fees
	Limited	Sales agent commission

Closing balance as on 31.12.2019	Closing balance as on 31.12.2018
392,415	326,474
357,364	160,507
5,471,061	3,999,955
992,679	1,216,343

#### 23.00 Events after the reporting period

The Board of Trustees of the has approved dividend at the rate of Tk. 0.55 Per unit i.e. 5.50% for the year ended December 31, 2019 at the meeting held on January 30, 2020.

#### 24.00 Date of authorisation

The Trustee Board has authorised these financial statements for issue on January 30, 2020



## **HFAML Unit Fund**

Statement of Fund Portfolio As at December 31, 2019

1   1   1   1   1   1   1   1   1   1					Quantity						Total Unrealized
Read	SI.	Sector	Name of the Company	Ticker	No. of Share	Average Cost (BDT)	Total Cost Value (BDT)	Market Price (BDT)	lotal Market Value (BDT)	% of Total Assets	Gain/Loss (In %)
Park	1		AB Bank Limited	ABBANK	150,000	16.07	2,410,081	7.90	1,185,000	0.38%	(1225081.44)
Bank	2		Al-Arafah Islami Bank Ltd	ALARABANK	102,000	22.33	2,277,950	17.20	1,754,400	0.56%	(523550.27)
Proceedings	m		BRAC Bank Ltd.	BRACBANK	103,500	75.42	7,806,420	57.10	5,909,850	1.88%	(1896569.78)
Pank Enter the thirde	4		The City Bank Ltd.	CITYBANK	52,920	47.12	2,493,477	21.10	1,116,612	0.36%	(1376865.00)
Bank   Standing but   Standing but	2		Eastern Bank Ltd.	EBL	89,144	40.57	3,616,971	33.20	2,959,581	0.94%	(657389.70)
Principle and the thirt of the principle	9	Bank	Islami Bank Bangladesh Limited	ISLAMIBANK	335,000	36.41	12,196,436	19.10	6,398,500	2.04%	(5797935.68)
Commits Sector   Exchanned Bank (Lat.   2007/LEASTR   20,000   17,24   2472,245	7		Mercantile Bank Ltd.	MERCANBANK	184,000	18.88	3,473,702	13.20	2,428,800	0.77%	(1044902.24)
Comment Sector         Southeast Bank Litt.         SPMINEBANK         13,1000         16,17         1,508,376           Commiss Sector         Southeast Bank Litt.         STANDBANKIT         12,000         16,15         1,508,376           Commiss Sector         Sandrad Bank Little         STANDBANKIT         12,00         16,15         1,508,376           Commiss Sector         Sandrad Bank Little         Complete         55,000         15,10         2,705,582           Compact Sandrad Bank Little         Complete         25,000         15,10         3,205,583           Compact Sandrad Bank Little         Little         MCRADARA         3,500         15,21         2,10,583           Compact Sandrad Bank Little         Little         MCRADARA	œ		One Bank Limited	ONEBANKLTD	140,800	17.24	2,427,811	10.30	1,450,240	0.46%	(977570.83)
Committee Sector         Standard Bank Limited         SKOMFREAMIC         59 000         16.15         1,558,586           Committee Sector         Standard Bank Limited         SACKINAMIC         59 000         10 57         1,328,586           Committee Sector         Standard Bank Limited         SACKINAMIC         55 000         17 54         1,323,586           Committee Committee Committee Limited         Composition Bank Limited         COMPOSITION         35 000         17 54         1,276,270           Machine Committee Com	6	•	Prime Bank Ltd.	PRIMEBANK	131,000	21.70	2,842,264	18.20	2,384,200	0.76%	(458064.18)
Committed         STANDBANKIII         125,000         1,657         1,333,506           Commits Sector         Shindballeshi Limited         SPECKERAMICS         75,000         15,102         2,766,5273           Committed         Sector Standard Bank Limited         Complexed         55,000         151,102         8,366,527           Committed         Holdball Limited         Complexed         55,000         151,102         8,366,527           Committed         Little Agreeliciful Board Cament Little         Complexed         35,000         815,45         5,003,289           Corporate Bond         Mill Coment Exercy Limited         MCEUNIGEN         35,000         815,45         5,003,289           Corporate Bond         IEBRADALIZARIA         MCEUNIGEN         33,000         815,45         5,003,289           Corporate Bond         IEBRADALIZARIA         MCEUNIGEN         31,000         815,45         5,003,503           Englisheding         Bangdaled Limited         MCEUNIGEN         31,000         815,45         815,000           Englisheding         Bangdaled Limited         MCEUNIGEN         31,000         82,41         1,234,600           Englished Limited         Bangdaled Limited         MCENTRALIA         31,000         82,41         1,234,600 <td>10</td> <td>17</td> <td>Southeast Bank Ltd.</td> <td>SOUTHEASTB</td> <td>000'66</td> <td>16.15</td> <td>1,598,376</td> <td>13.40</td> <td>1,326,600</td> <td>0.42%</td> <td>(271776.09)</td>	10	17	Southeast Bank Ltd.	SOUTHEASTB	000'66	16.15	1,598,376	13.40	1,326,600	0.42%	(271776.09)
Commits Sector         BARCERANICS         \$5,400         \$15,61         \$125,6284           Cennits Sector         Canifect Sector         13,64         13,22,284         13,22,284           Cennits Sector         Confliction         55,000         13,64         13,22,284           Comportee Bond         Listing Comportee Cennet Englishes Intel HEIDERGM         26,000         81,54         9,98,381           Comportee Bond         Listing Comportee Bond         MARCHANICS         13,000         81,24         9,52,25           Copportee Bond         Instituted Comportee Bond         MARCHANICS         13,000         81,24         9,52,24           Copportee Bond         Instituted Comportee Bond         Instituted Comportee Bond         MANY Comportee Bond         11,000         95,24         9,52,24           Register Ministry Comportee Bond         Instituted Comportee Bond         ANAWAGANUM         11,000         95,24         1,23,240           Engineering         Bandal Schole Limited         BENANDONER         7,00         95,24         1,23,240           Engineering         Copperates Indicate Limited         BENANDONER         7,00         95,24         1,23,24           Engineering         Copperates Indicate In	11		Standard Bank Limited	STANDBANKL	125,000	10.67	1,333,986	8.90	1,112,500	0.35%	(221485.87)
Corporate Bond         Excelsability (Camine) tumined         SYCERANICS         75,000         151,02         8,05,0581           Cement         Ledge-Rece Cement Lut         HEIGHERGE         25,000         151,02         8,05,0581           Cement         Ledge-Rece Cement Lut         HEIGHERGE         25,000         20,05         30,05           M. Cement Early Lutined         MECHANICEM         33,000         81,04         5,025,05           M. Cement Early Lutined         MECHANICEM         33,000         20,05         30,05           Anna Malana Pergetuli Linked         BRACARIS         33,000         27,64         36,13         2,513,04           Report Linked         BRACARIS         1,000         27,64	12	1	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	59,400	46.91	2,786,727	28.70	1,704,780	0.54%	(1081946.63)
Compose of English Annoted Teach Interest Confidence of Enematical Interest Confidence Content Interest Confidence Content Interest Confidence Content Interest Confidence Content Confidence Content Confidence Content Content Confidence Content Cont	13	Ceramics sector	Shinepukur Ceramics Limited	SPCERAMICS	75,000	17.64	1,322,684	8.30	622,500	0.20%	(700184.19)
Commute         Heldelberg Comment         LIBOR ILLOCK         7.2,000         384.55         9.998.381           Comment         Lefarge-folion Rangiadesh furinted         HERDER, LOCK         3.02.60         3.00.505         3.00.565           Macphia Comment Mills List         MICCHART         3.6,000         81.43         3.02.565           Amaz Robin control Mills List         MICCHART         3.6,000         81.43         3.02.565           Ball Michaelas Perpetual Bond         RBL Michaelas Perpetual Bond         RBL Michaelas Perpetual Bond         1.00.00         2.5,64         3.00.565           Ball Bond Mills List         Amaz Robin Competed Limited         BBSCABIES         5,000         2.5,64         5,125,444           Bangladesh Limited         BRSCABIES         5,000         2.5,64         1,245,526         2,525,644           Coppered Robin Limited         BRSCABIES         5,000         2.5,64         1,245,526         2,525,64           Financial Institutions         Monto Limited         INAMAGIAN         1,000         1,245,324         2,525,124           Financial Institutions         Limited Bangladesh Limited         INAMAGIAN         2,000         1,245,324         2,525,124           Financial Institutions         Limited Marine Limited         INAMAGIAN	14		Confidence Cement Ltd.	CONFIDCEM	55,000	151.02	8,306,051	106.10	5,835,500	1.86%	(2470551.22)
Compose	15		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	26,000	384.55	9,998,391	164.80	4,284,800	1.36%	(5713591.47)
Michael Composate Board   Michael Michael Michael	16	Cement	LafargeHolcim Bangladesh Limited	LHBL	72,000	69.50	5,003,788	33.60	2,419,200	0.77%	(2584587.60)
Compare Bond   Mail Comering Early   Mail Comment   Mail Company   Limited   Mail Company   Ma	17	•	Meghna Cement Mills Ltd.	MEGHNACEM	33,600	90.05	3,025,675	63.40	2,130,240	%89.0	(895435.47)
Corporate Bond   Big1 Mudiatable erippetual Bond   Big1 MayARGALV   3100   97.2   289.104	18	•	M.I. Cement Factory Limited	MICEMENT	36,000	81.54	2,935,266	39.00	1,404,000	0.45%	(1531265.61)
Figure   Annual Carbonicing   Life   ANNUARGALY   70,000   93,14   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   19,44,444   10,44,44,444   10,44,44,444   10,44,44,444   10,44,44,44,	19	Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	5,742	978.25	5,617,096	937.00	5,380,254	1.71%	(236841.77)
Engineering   Basigadesh Lambred   BaskCablets   S5,000   27.64   1394,567	20		Anwar Galvanizing Ltd.	ANWARGALV	31,000	93.29	2,891,904	71.00	2,201,000	0.70%	(98.806069)
Engineering   Engladesh Limited   ENGAMBLES   11,000 159.81   2,124,944	21	•	Baraka Power Limited	BARKAPOWER	70,000	27.64	1,934,567	22.70	1,589,000	0.51%	(345567.01)
Figure of The Registration of England (Properties Initiated (Copperticity)         BDLAMPS (COPPERTICH)         110,000         106,531         1,164,004           Regineering (Copperted Initiated (Copperted) Initiated (Copperticity)         IFAD Autost Limited (Copperticity)         IRAD Autost Limited (Copperticity)         1,000         1,000         1,000         2,027         1,1247,328         2,865,141         1,000         1,000         1,000         2,865,141         1,000         1,000         2,000         1,000,328         1,000         2,865,141         1,000         1,000         2,000         1,000         2,000         1,000         2,000         1,000         2,000         1,000         2,000         1,000         2,000         1,000         2,000         1,000         1,000         2,000 <t< td=""><td>22</td><td></td><td>BBS Cables Limited</td><td>BBSCABLES</td><td>55,000</td><td>95.14</td><td>5,232,444</td><td>58.80</td><td>3,234,000</td><td>1.03%</td><td>(1998444.40)</td></t<>	22		BBS Cables Limited	BBSCABLES	55,000	95.14	5,232,444	58.80	3,234,000	1.03%	(1998444.40)
Engineering         Copperated Innited         COPPERTECH         12,499         95.2         119,040           Roban Life Adutos Limited         IFADAUTOS         28,000         100.93         2,326,141           Monno Jute Safflers Litd.         Monno Jute Safflers Litd.         NMSHPARD         75,900         18,99         2,729,896           Financial Institutions         Ultrar a linance tud.         UNASHIPARD         75,900         30,77         1,437,612           Financial Institutions         LankaBang Finance Litd.         URC Chiannee Limited         ULTARABIN         20,000         36,77         1,437,612           Financial Institutions         LankaBang Finance Litd.         ULTARABIN         20,000         36,77         1,437,612           Financial Institutions         LankaBang Finance Litd.         ULTARABIN         20,000         36,77         1,437,612           Froad         LankaBang Finance Litd.         ULTARABIN         43,000         65,72         2,593,905           Montice Limited         LANDARABIN         40,000         13,247,33         2,593,905           Montice Limited         LANDARDARDARDARDARDARDARDARDARDARDARDARDARD	23		Bangladesh Lamps Limited	BDLAMPS	11,000	196.81	2,164,904	125.80	1,383,800	0.44%	(781103.52)
Montoo Linked   IFAD Autoo Linked   IFADAUTOS   28,000   1,033   2,226,541	24	Engineering	Coppertech Industries Limited	COPPERTECH	12,499	9.52	119,040	23.50	293,727	%60:0	174,686.50
Monwootrets shellers t.td.   Monwootret	25		IFAD Autos Limited	IFADAUTOS	28,000	100.93	2,826,141	46.20	1,293,600	0.41%	(1532541.00)
Singer Bangladesh Limited   SINGERBD   15,000   181.99   2,122,896	26		Monno Jute Stafflers Ltd.	MONNOSTAF	720	1,732.40	1,247,328	797.40	574,128	0.18%	(673200.18)
Financial Institutions	27		Singer Bangladesh Limited	SINGERBD	15,000	181.99	2,729,896	180.40	2,706,000	%98.0	(23896.50)
PIDEC Finance Ltd.	28		Western Marine Shipyard Limited	WMSHIPYARD	75,900	20.27	1,538,4/1	11.20	820,080	0.27%	(688390.80)
Financial Institutions	29		IDLC Finance Ltd.	IDIC	33,000	81.31	2,683,256	45.40	1,498,200	0.48%	(1185055.80)
Uttara Finance Ltd.   LankABARIN   20,000   36.36   727,189	30	Financial Institutions	IPDC Finance Limited	IPDC	52,500	27.76	1,457,612	25.60	1,344,000	0.43%	(113612.24)
Food	31		LankaBangla Finance Ltd.	LANKABAFIN	20,000	36.36	727,189	18.00	360,000	0.11%	(367188.98)
Food British American Tobacco bangladesh Company Limited	32		Uttara Finance and Investments Limited	UTTARAFIN	43,000	69.72	2,997,905	22.00	2,365,000	0.75%	(632905.39)
Food	33		Apex Foods Limited	APEXFOODS	11,000	182.58	2,008,429	123.40	1,357,400	0.43%	(651029.07)
National Tea Company	34	Food	British American Tobacco bangladesh Company Limited	BATBC	4,100	1,358.43	5,569,581	969.90	3,976,590	1.27%	(1592991.09)
Doreen Power Generations and Systems Limited	35		National Tea Company	NTC	7,000	726.39	5,084,725	532.40	3,726,800	1.19%	(1357924.93)
Dozen Power Generations and Systems Limited   DOREENPWR   33,000   45,74   1,957,008	36		Olympic Industries Ltd.	OLYMPIC	22,000	226.40	4,980,878	165.00	3,630,000	1.16%	(1350877.56)
Doreen Power Generations and Systems Limited   DOREINPWR 32,000 68.12 2,179,941   1	37		Dhaka Electric Supply Company Ltd.	DESCO	43,000	42.74	1,967,008	37.00	1,591,000	0.51%	(376008.46)
Fuel & Power   Natural Standard   Jamuna Oil Company Limited   JaMUNAOIL   S0,000   177.51   8.875,714   1.975,714,714   1.975,714   1.975,714   1.975,714   1.975,714   1.975,714,714   1.975,714   1.975,714   1.975,714   1.975,714   1.975,714,714   1.975,714   1.975,714   1.975,714   1.975,714   1.975,714,714   1.975,714   1.975,714   1.975,714   1.975,714   1.975,714,714   1.975,714	38		Doreen Power Generations and Systems Limited	DOREENPWR	32,000	68.12	2,179,941	58.90	1,884,800	0.60%	(295141.18)
Fuel & Power   Khulina Power Company Limited   KPCL   30,000   62,63   1,878,772	39	v	Jamuna Oil Company Limited	JAMUNAOIL	20,000	1//.51	8,8/5,/14	141.90	000,580,7	7.70%	(1/80/13./0)
Fuel & Power         MJL Bangladesh Limited         MALIBD         56,000         98.45         5,513,183           Fuel & Power         MBeghna Petroleum Limited         MPETROLLUM         40,000         207.78         5,513,183         3           Summit Power Limited         SUMMITFOWER         40,000         207.78         8,311,293         1,631,657           ITASGAS         Summit Power Limited         SUMMITFOWER         40,000         208.20         2,510,577           ITASGAS Transmission & Distribution Company Ltd.         UPGDCL         1,000         238.50         238,498         2,510,577           IT         Genex Infosys Limited         GENEXII.         1,056         8,70         9,183         1,78           Miscellaneous         Usmania Gass Sheet Factory Limited         USMAINGL         1,000         1,07.48         2,042,056           Asian Tiger Shariab Unit Fund         ATCS Unit Fund         1,021,000         9,80         R 17,000         2,80           Asian Tiger Sandhani Life Growth Fund         ATCSLGF         245,000         8,81/*         2,722,336	40		Khulna Power Company Limited	KPCL	30,000	62.63	1,878,772	46.70	1,401,000	0.45%	(4///1.94)
Macellaneous   Macellane   Macellaneous   Macella	41	Fuel & Power	MJL Bangladesh Limited	MJLBD	26,000	98.45	5,513,183	63.30	3,544,800	1.13%	(1968382.75)
Summit Power Limited   SUMITPOWER   41,000   39.80   1,631,657     Titas Gas Transmission & Dist. Co. Ltd.	42	1	Meghna Petroleum Limited	MPETROLEUM	40,000	207.78	8,311,293	163.80	6,552,000	2.09%	(1759292.56)
Titas Gas Transmission & Dist. Co. Ltd.	43		Summit Power Limited	SUMITPOWER	41,000	39.80	1,631,657	36.30	1,488,300	0.47%	(143356.80)
United Power Generation & Distribution Company Ltd.   UPGDCL   1,000   238.50   238.498	44		Titas Gas Transmission & Dist. Co. Ltd.	TITASGAS	61,500	40.82	2,510,577	30.90	1,900,350	0.61%	(610226.63)
T Generic Infosys Limited   GENEXIL   1,056   8.70   9,183	45		United Power Generation & Distribution Company Ltd.	UPGDCL	1,000	238.50	238,498		245,300	%80.0	6,801.83
Miscellaneous   Berger Paints Bangladesh Ltd.   BERGERPBL   500   1,417.77   708,885	46	L	Genex Infosys Limited	GENEXIL	1,056	8.70	9,183		71,174	0.02%	61,991.28
Usmania Glass Sheet Factory Limited   USMANIAGL   19,000   107.48   2,042,055   4	47	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	200	1,	708,885		690,250	0.22%	(18634.94)
Asian Tiger Shariah Unit Fund ATCS Unit Fund 1,021,000 9.80 (2.110, 1005, 800 ATCSLGF 245,000 8.87/ * (3.112,336 ASIA) ASIAN TIGER Sandhani Life Growth Fund ATCSLGF 245,000 8.87/ * (3.112,336 ASIA) ASIAN	48		Usmania Glass Sheet Factory Limited	USMANIAGL	19,000	10	2,042,056	Ì	830,300	0.26%	(1211755.97)
Asian Tiger Sandhani Life Growth Fund ATCSLGF 245,000 8.87/* 3.32,336	49		Asian Tiger Shariah Unit Fund	ATCS Unit Fund	1,021,000	9.80	18 11S		9,046,060		(959740.00)
	20	_	Asian Tiger Sandhani Life Growth Fund	ATCSLGF	245,000	8.8	\ \ \ \		1,837,500	0.59%	(334836.00)

-					_	_	_	_				_			_	_	_												_							- Contract	_
(1211600.00)	1,364.63	(392311.88)	(106113.45)	(60103.74)	(170375.00)	(187552.00)	(355000.00)	(4100.00)	(9225864.63)	(861621.60)	(575515.80)	(196944.85)	(526823.01)	(1059485.15)	(162674.91)	(708584.20)	(292112.70)	(120124.83)	241,631.20	(3811529.79)	(1209403.93)	(246996.30)	(870397.96)	(52424.70)	(499212.51)		(151396.70)	(3000197.09)	(1071755.90)	(1607730.00)	60,560.17	497,957.43	(1160257.80)	(481175.95)	(252349.87)	367,995.30	(1305057.98)
1.52%	0.08%	0.36%	0.20%	0.20%	0.17%	0.19%	1.48%	0.01%	2.79%	0.54%	0.23%	0.53%	1.42%	%66'0	0.78%	0.39%	0.21%	0.87%	0.11%	3.50%	0.40%	0.77%	0.71%	0.48%	0.35%	0.48%	0.60%	1.50%	0.58%	0.25%	0.05%	1.02%	0.15%	0.36%	0.52%	0.15%	1.40%
4,776,200	252,000	1,121,000	640,000	616,000	518,500	290,000	4,645,000	46,000	8,749,026	1,705,200	735,000	1,665,600	4,448,000	3,105,000	2,456,510	1,237,400	671,160	2,741,250	345,208	10,978,200	1,242,555	2,432,000	2,231,000	1,518,400	1,113,760	1,502,340	1,876,000	4,715,700	1,816,209	787,050	164,339	3,196,924	471,900	1,122,000	1,643,000	478,295	4,390,000
91.85	8.40	11.80	8.00	4.40	6.10	5.90	9.29	4.60	181.50	06.09	14.70	69.40	222.40	310.50	657.70	26.90	394.80	1,096.50	30.30	190.00	13.40	64.00	223.10	116.80	696.10	30.00	93.80	285.80	28.30	2.70	14.80	10.30	3.90	20.40	31.00	41.30	43.90
5,987,800	250,635	1,513,312	746,113	676,104	688,875	777,552	5,000,000	50,100	17,974,891	2,566,822	1,310,516	1,862,545	4,974,823	4,164,485	2,619,184	1,945,984	963,273	2,861,375	103,577	14,789,730	2,451,959	2,678,996	3,101,398	1,570,825	1,612,973	1,502,340	2,027,397	7,715,897	2,887,965	2,394,780	103,779	2,698,967	1,632,158	1,603,176	1,895,350	110,300	5.695,058
115.15	8.35	15.93	9.33	4.83	8.10	7.78	10.00	5.01	372.89	91.67	26.21	77.61	248.74	416.45	701.25	42.30	566.63	1,144.55	60.6	255.97	26.44	70.50	310.14	120.83	1,008.11	30.00	101.37	467.63	45.00	8.22	9.35	8.70	13.49	29.15	35.76	9.52	56.95
52,000	30,000	95,000	80,000	140,000	85,000	100,000	200,000	10,000	48,204	28,000	20,000	24,000	20,000	10,000	3,735	46,000	1,700	2,500	11,393	57,780	92,728	38,000	10,000	13,000	1,600	50,078	20,000	16,500	64,177	291,500	11,104	310,381	121,000	55,000	23,000	11,581	100.000
CAPINI UNIT FUND	DBH1STMF	GRAMEENS2	GREENDELMF	ICBEPMF1S1	MBL1STMF	NCCBLMF1	VAML	VAMLRBBF	ACI	ACMELAB	ACTIVEFINE	BXPHARMA	IBNSINA	JMISMDL	LIBRAINFU	ORIONPHARM	PHARMAID	RENATA	SILCOPHL	SQURPHARMA	SAIFPOWER	SAMORITA	APEXFOOT	APEXTANRY	BATASHOE	ADNTEL	BSCCL	ďБ	ESQUIRENIT	GENNEXT	NEWLINE	RINGSHINE	RNSPIN	SAIHAMCOT	SQUARETEXT	SEAPEARL	UNIQUEHRL
Capital & Asset Portfolio Management Unit Fund	DBH First Mutual Fund	Grameen One : Scheme Two	Green Delta Mutual Fund	ICB Employees Provident MF 1: Scheme 1	MBL 1st Mutual Fund	NCCBL Mutual Fund-1	Vanguard AML	Vanguard AML Rupali Bank Balanced Fund	ACI Limited	The ACME Laboratories Limited	Active Fine Chemicals Limited	Beximco Pharmaceuticals Ltd.	The IBN SINA Pharmaceutical Industry Ltd.	JMI Syringes & Medical Devices Ltd.	Libra Infusions Limited	Orion Pharma Ltd.	Pharma Aids	Renata Ltd.	Silco Pharmaceuticals Limited	Square Pharmaceuticals Ltd.	SAIF Powertec Limited	Samorita Hospital Limited	Apex Footwear Limited.	Apex Tannery Limited	Bata Shoe Company (Bangladesh) Limited	ADN Telecom Limited	Bangladesh Submarine Cable Company Limited	Grameenphone Ltd.	Esquire Knit Composite Limited	Generation Next Fashions Limited	New Line Clothings Limited	Ring Shine Textiles Limited	R.N. Spinning Mills Limited	Saiham Cotton Mills Limited	Square Textile Ltd.	Sea Pearl Beach Resort & Spa Limited	Unique Hotel & Resorts Limited
			Mutual Funds			1								Pharmaceuticals &	Chemicals						Consison P. Bool Estato	כנו אוככז ש ווכפו בזומוכ		Tannery Industries			Telecommunication					Textile				Transfer 8 Journal	II avel & Leisuie
51	52	53	54	55	99	57	58	59	09	61	62	63	64	65	99	67	89	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	98	87	88



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## HFAML Unit Fund Statement of Dividend Receivable As at December 31, 2019

Annexure-B

	Annexure-B
Company Name	Cash Dividend
ACI	419,170.00
ACTIVEFINE	10,000.00
ANWARGALV	31,000.00
APEXFOODS	22,000.00
BARKAPOWER	50,000.00
BBSCABLES	50,000.00
BXPHARMA	19,500.00
CONFIDCEM	67,500.00
COPPERTECH	8,332.80
DESCO	51,600.00
ESQUIRENIT	96,265.50
GENEXIL	3,521.50
GQBALLPEN	8,000.00
JAMUNAOIL	650,000.00
MEGHNACEM	32,000.00
MICEMENT	36,000.00
MPETROLEUM	600,000.00
NEWLINE	5,844.30
NTC	15,400.00
OLYMPIC	110,000.00
ORIONPHARM	69,000.00
PHARMAID	8,500.00
SAIFPOWER	34,992.00
SAIHAMCOT	55,000.00
SAMORITA	33,000.00
SILCOPHL	3,797.60
SQUARETEXT	61,000.00
SQURPHARMA	226,800.00
TITASGAS	159,900.00
UNIQUEHRL	200,000.00
DOREENPWR	45,900.00
IFADAUTOS	28,000.00
ACMELAB	98,000.00
Total	3,310,023.70



#### **HFAML Unit Fund Statement of Capital Gain**

#### From Securities Sale January 2019 to December 2019

Annexure-C

AFCAGRO ALARABANK ALGADO APEXFOOT APEXFOOT APEXTOOT APEXTOOT APEXTOOT APEXTANRY 32,052 AL2,74 APEXTANRY 32,052 AL2,74 AS,804 AFEXTANRY AFEXTANRY AS,804 AFT AS					Annexure-C
ALARABANK APEXPOODS APEXPOOT APEXPOOT APEXPOOT AD APEXTANRY APEXTANRY AS APEXTANRY AS AS APEXTANRY AS AS APEXTANRY AS AS APEXTANRY AS AS AS APEXTANRY AS AS APEXTANRY AS AS AS APEXTANRY AS AS AS APEXTANRY AS AS AS AS APEXTANRY AS	Name of Security	No. of Unit Sale	Sale Price	Average Cost	Capital Gain
APEXFOODS 3,750 212.19 187.89 5 APEXFOOT 1,000 314.37 310.14 APEXTANRY 32,052 142.74 139.18 11 ATCSLGF 230,000 10.58 9.73 15 ATLASBANG 58,604 136.90 126.55 60 BATBC 4,175 2,796.95 2,490.68 1,27 BALAMPS 22,888 232.14 220.78 66 BEACOMPHAR 220,000 20.56 19.63 20 BERGERPBL 5,200 1,791.03 1,360.34 2,23 BRACBANK 10,000 88.62 86.74 1 BSC 80,500 48.12 46.19 15 BSCC 16,500 105.73 100.02 5 BSCCL 16,500 105.73 100.02 5 CAPMBDBLMF 10,000 7.88 6.47 1 CAPMIBBLMF 40,000 7.88 6.47 1 CONFIDERM 2,000 191.84 180.93 2 COPPERTECH 11,905 40.95 10.00 36 DESCO 61,000 47.69 44.46 15 DHAKABANK 60,000 17.31 16.30 0 DHAKABANK 60,000 17.31 16.30 0 DOREEMPWR 14,300 97.51 90.66 5 EASTERNINS 26,000 38.31 34.34 10 EASTLAND 20,000 25.43 20.22 10 ENVOYTEX 300 36.73 35.54 ESQUIRENIT 64,177 48.09 45.00 19 EXIMBANK 85,000 13.55 12.89 5 EXIMBANK 85,000 13.55 12.89 5 EXEMBENT 10,000 87.32 13.55 12.89 5 EXEMBENT 10,000 87.32 13.55 12.89 5 EXEMBENT 10,000 87.32 13.55 12.89 15 EXIMBANK 10,000 15.97 15.26 7 GENERAL 28,169 44.36 9.67 97 GENERAL 3000 87.32 83.91 10 GREENDELT 15,348 63.12 55.33 11 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 30,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 8.55 8.43 1 IBNSINA 19,261 263.61 252.72 20 IGBPOWER 11,000 7.51 7.45 1 INTRACO 657 28.44 9.52 7 INTRACO 657 28.44 9.52	AFCAGRO	30,000	26.87	26.26	18,378
APEXFOOT 1,000 314.37 310.14 APEXTANRY 32,052 142.74 139.18 11 ATCSLGF 230,000 10.58 9.73 11 ATLASBANG 58,604 136.90 126.55 66 BATBC 4,175 2,796.95 2,490.68 1,27 BDLAMPS 22,888 232.14 220.78 26 BEACONPHAR 220,000 20.56 19.63 8 ERGERPBL 5,200 1,791.03 1,360.34 2,23 BRACBANK 10,000 88.62 86.74 1 BSC 80,500 48.12 46.19 11 BSCC 16,500 105.73 100.02 56 EASTENDEMF 10,000 7.88 6.47 1 CAPMIBBLMF 40,000 8.01 6.99 4 CONFIDEM 2,000 191.84 180.93 2 COPPERTECH 11,905 40.95 10.00 10 DHAKABANK 60,000 17.31 16.30 6 DESCO 61,000 47.69 44.46 19 DHAKABANK 60,000 17.31 16.30 6 DAKENPWR 14,300 97.51 90.66 9 EASTERNINS 26,000 25.43 20.22 10 EASTERNINS 26,000 25.43 20.22 10 EASTLAND 20,000 25.43 20.22 10 EASTLAND 20,000 25.43 20.22 10 EASTLAND 20,000 13.55 12.89 5 ESQUIRENIT 64,177 48.09 45.00 12 ENGUIRENT 64,177 48.09 45.00 16 EASTLAND 10,000 15.97 15.26 7 GENEXIL 28,169 44.36 9.67 97 GENEXIL 38,169 44.36 9.67 97 GENEXIL 38	ALARABANK	16,000	23.05	22.78	4,389
APEXTANRY  32,052  142,74  139,18  11  ATCSLGF  230,000  10.58  9.73  15  BATLASBANG  58,604  136,90  126,55  BATBC  4,175  2,796,95  2,490,68  1,27  BBLAMPS  22,888  232,14  220,78  26  BEACONPHAR  220,000  20.56  19.63  26  BERGERPBL  5,200  1,791,03  1,360,34  2,23  BERACBANK  10,000  88,62  86,74  BSC  80,500  48,12  46,19  15  BSCCL  16,500  105,73  100,02  58  BSCCL  16,500  105,73  100,02  59  CAPMIBBLMF  40,000  7,88  6,47  3  CAPMIBBLMF  40,000  8.01  6,99  40,000  191,84  180,93  2  COPPERTECH  11,905  40,95  10.00  36  DBAKABANK  60,000  17,31  16,30  6  DOREENPWR  14,300  97,51  90,66  96  EASTERNINS  26,000  38,31  34,34  10  EASTLAND  20,000  25,43  20,22  10  EHL  73,000  55,24  52,01  23  ENVOYTEX  300  36,73  35,54  EXILIBABNK  85,000  13,55  12,89  55  EXILIBABNK  85,000  13,45  10,000  24,40  23,85  GBBPOWER  10,000  24,40  23,85  GBALLPEN  30,000  34,45  90,67  91  GLASOSMITH  90  1,485,02  1,460,47  11,500  10,57  10,000  24,40  23,85  GBALLPEN  30,000  31,55  12,89  55  GBALLPEN  30,000  31,55  12,89  55  GBALLPEN  30,000  31,55  12,89  55  GBALLPEN  30,000  31,55  32,89  33,91  30  GLASOSMITH  90  1,485,02  1,460,47  91  GLASOSMITH  90  1,485,02  1,460,47  90  1,485,02  1,460,47  91  IGBSRONRB  111,500  6,45  6,26  24  IGBSRONRB  111,500  6,45  6,26  24  IGBSRONRB  111,500  6,45  6,26  24  IGBSRONALI  90,000  8,55  8,43  11  IFIC  75,000  13,51  12,92  4  INTRACO  6,57  28,44  9,52  11	APEXFOODS	3,750	212.19	187.89	91,142
ATCSLGF 230,000 10.58 9.73 19 ATLASBANG 58,604 136.90 126.55 66 BATBC 4,175 2,796.95 2,490.68 1,276 BDLAMPS 22,888 232.14 220.78 26 BEACONPHAR 220,000 20.56 19.63 26 BERGERPBL 5,200 1,791.03 1,360.34 2,23 BEACABAK 10,000 88.62 86.74 1 BSCC 80,500 48.12 46.19 1 BSCC 16,500 105.73 100.02 5 BSCCL 16,500 105.73 100.02 5 CAPMBDBLMF 10,000 7.88 6.47 1 CAPMIBBLMF 40,000 8.01 6.99 4 COPPERTECH 11,905 40.95 10.00 33 DESCO 61,000 47.69 44.46 19 DHAKABANK 60,000 17.31 16.30 6 DOREENPWR 14,300 97.51 90.66 5 EASTERNINS 26,000 38.31 34.34 10 EASTLAND 20,000 25.43 20.22 10 EHL 73,000 55.24 52.01 23 ENVOYTEX 300 36.73 35.54 ESQUIRENIT 64,177 48.09 45.00 19 EXQUIRENIT 64,177 48.09 45.00 15 EXQUIRENIT 64,177 48.09 45.00 15 EXIMBANK 85,000 13.55 12.89 5 GBPOWER 10,000 24.40 23.85 GBPOWER 10,000 24.40 23.85 GBBPOWER 10,000 24.40 23.85 GBBPOWER 10,000 24.40 23.85 GBBPOWER 10,000 24.40 23.85 GBBLINS 10,000 8.55 8.43 11 IBNSINA 19,261 263.61 255.72 26 IGBSDNRB 111,500 6.45 6.26 24 IGBSDNALL 90,000 7.51 7.45 INTRACO 6557 28.44 9.52 7 INTRACO	APEXFOOT	1,000	314.37	310.14	4,230
ATLASBANG 58,604 136.90 126.55 600 BATBC 4,175 2,796.95 2,490.68 1,27 BDLAMPS 22,888 232.14 220.78 26 BERGENPBL 220,000 20.56 19.63 20 BERGERPBL 5,200 1,791.03 1,360.34 2,23 BRACBANK 10,000 88.62 86.74 1 BSC 80,500 48.12 46.19 15 BSCCL 16,500 105.73 100.02 5 BSCCL 16,500 105.73 100.02 5 CAPMBDBLMF 10,000 7.88 6.47 1 CAPMIBBLMF 40,000 8.01 6.99 4 CONFIDCEM 2,000 191.84 180.93 2 COPPERTECH 11,905 40.95 10.00 36 DESCO 61,000 47.69 44.46 11 DHAKABANK 60,000 17.31 16.30 6 DAKABANK 60,000 17.31 16.30 6 DAKABANK 60,000 38.31 34.34 10 EASTLAND 20,000 25.43 20.22 10 ENVOYTEX 300 36.73 35.54 ESQUIRENIT 64,177 48.09 45.00 12 ENVOYTEX 300 36.73 35.54 ESQUIRENIT 64,177 48.09 45.00 15 EXIMBANK 85,000 13.55 12.89 5 GBPOWER 100,000 87.32 33.91 10.00 GENEXIL 28,169 44.36 9.67 97 GLAXOSMITH 90 1,485.02 1,460.47 GLAXOSMITH 90 1,485.02 1,460.47 GLOBALINS 10,000 87.32 33.91 10 GREENDELT 15,348 63.12 55.83 11 ENSINA 19,261 263.61 252.72 20 ICBSTONALL 9,260 6.28 6.05 32 ICBSONALL 90,000 8.55 8.43 11 EINSINA 19,261 263.61 252.72 20 ICBSTONALL 90,000 8.55 8.43 11 ICBSTONALL 90,000 8.55 8.44 9.55 11 INTRACO 657 28.44 9.55 11	APEXTANRY	32,052	142.74	139.18	114,060
BATBC         4,175         2,796.95         2,490.68         1,27           BDLAMPS         22,888         232.14         220.78         26           BEACONPHAR         220,000         20.56         19.63         20           BERGERPBL         5,200         1,791.03         1,360.34         2,23           BRACBANK         10,000         88.62         86.74         1           BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         5           CAPMBDBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           COPFIDCEM         2,000         191.84         180.93         2           COPFERTECH         11,905         40.95         10.00         3           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         11	ATCSLGF	230,000	10.58	9.73	194,151
BDLAMPS         22,888         232.14         220.78         26           BEACONPHAR         220,000         20.56         19.63         20           BERGERPBL         5,200         1,791.03         1,360.34         2,23           BRACBANK         10,000         88.62         86.74         1           BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         5           CAPMBDBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         2	ATLASBANG	58,604	136.90	126.55	606,613
BEACONPHAR         220,000         20.56         19.63         20           BERGERPBL         5,200         1,791.03         1,360.34         2,23           BRACBANK         10,000         88.62         86.74         3           BSC         80,500         48.12         46.19         15           BSCL         16,500         105.73         100.02         5           CAPMBDBLMF         10,000         7.88         6.47         3           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DAKABANK         60,000         17.31         16.30         6           EASTERNINS         26,000         38.31         34.34         10           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT	ВАТВС	4,175	2,796.95	2,490.68	1,278,682
BERGERPBL         5,200         1,791.03         1,360.34         2,23           BRACBANK         10,000         88.62         86.74         1           BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         5           CAPMBBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DAKABANK         60,000         17.31         16.30         6           EASTERNINS         26,000         38.31         34.34         10           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT <t< td=""><td>BDLAMPS</td><td>22,888</td><td>232.14</td><td>220.78</td><td>260,036</td></t<>	BDLAMPS	22,888	232.14	220.78	260,036
BRACBANK         10,000         88.62         86.74         1           BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         9           CAPMBDBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         15           EXIMBANK         85,000         13.55         12.89         5           GBPOWER         100	BEACONPHAR	220,000	20.56	19.63	204,701
BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         5           CAPMBDBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           EASTERNINS         26,000         38.31         34.34         10           EASTERNINS         26,000         38.31         34.34         10           EAL         73,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GLAXOSMITH         90	BERGERPBL	5,200	1,791.03	1,360.34	2,239,578
BSC         80,500         48.12         46.19         15           BSCCL         16,500         105.73         100.02         9           CAPMBDBLMF         10,000         7.88         6.47         3           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,995         40.95         10.00         36           DESCO         61,000         47.69         44.46         19           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBPOWER         100,000         15.97         15.26         7           GLAXOSMITH	BRACBANK	10,000	88.62	86.74	18,844
BSCCL         16,500         105.73         100.02         5           CAPMBDBLMF         10,000         7.88         6.47         1           CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         15           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GLAXOSMITH <td< td=""><td>BSC</td><td>80,500</td><td>48.12</td><td>46.19</td><td>155,055</td></td<>	BSC	80,500	48.12	46.19	155,055
CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         19           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         1           GREENDELT         15,348         63.12         55.83         13           IBNSINA	BSCCL	16,500	105.73	100.02	94,189
CAPMIBBLMF         40,000         8.01         6.99         4           CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         19           DHAKABANK         60,000         17.31         16.30         6           DORENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         12           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         1           GREENDELT         15,348         63.12         55.83         1           IBP <t< td=""><td>CAPMBDBLMF</td><td></td><td>7.88</td><td>6.47</td><td>14,106</td></t<>	CAPMBDBLMF		7.88	6.47	14,106
CONFIDCEM         2,000         191.84         180.93         2           COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         15           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         15           EXIMBANK         85,000         13.55         12.89         5           GBNOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         6           GLOBALINS         10,000         24.40         23.85         6           GQBALLPEN	CAPMIBBLMF		8.01	6.99	40,798
COPPERTECH         11,905         40.95         10.00         36           DESCO         61,000         47.69         44.46         19           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         5           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54         5           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         46.04         14.40         23.85         60         60         60         60         60         60         60         60         60         60         60         60         60<	CONFIDCEM	2,000	191.84	180.93	21,830
DESCO         61,000         47.69         44.46         19           DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         1           GOBALINS         10,000         24.40         23.85         6           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBP         746	COPPERTECH		40.95		368,418
DHAKABANK         60,000         17.31         16.30         6           DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           ICBSPMFIS1         152,500         6.45	DESCO		47.69	44.46	197,235
DOREENPWR         14,300         97.51         90.66         9           EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         15           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47         1,460.4	DHAKABANK				60,431
EASTERNINS         26,000         38.31         34.34         10           EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         3           ICB3RDNRB         111,500         6.45         6.26         2           ICB5ONALI1         90,000         8.55	DOREENPWR				98,019
EASTLAND         20,000         25.43         20.22         10           EHL         73,000         55.24         52.01         23           ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICBSDNAB         111,500         6.45         6.26         2           ICBSONALI1         90,000         8.55         8.43         1           IFILISLMF1         73,000         7.51 <t< td=""><td></td><td></td><td></td><td></td><td>103,340</td></t<>					103,340
EHL       73,000       55.24       52.01       23         ENVOYTEX       300       36.73       35.54         ESQUIRENIT       64,177       48.09       45.00       19         EXIMBANK       85,000       13.55       12.89       5         GBBPOWER       100,000       15.97       15.26       7         GENEXIL       28,169       44.36       9.67       97         GLAXOSMITH       90       1,485.02       1,460.47         GLOBALINS       10,000       24.40       23.85         GQBALLPEN       30,000       87.32       83.91       10         GREENDELT       15,348       63.12       55.83       11         IBNSINA       19,261       263.61       252.72       20         IBP       746       32.44       9.09       1         ICBSONAB       111,500       6.45       6.26       2         ICBSONALI1       90,000       8.55       8.43       1         IFIC       75,000       13.51       12.92       4         IFILISLMF1       73,000       7.51       7.45         INTRACO       657       28.44       9.52       1 <td>EASTLAND</td> <td></td> <td></td> <td></td> <td>104,205</td>	EASTLAND				104,205
ENVOYTEX         300         36.73         35.54           ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICBSARDNRB         111,500         6.45         6.26         2           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52 <td< td=""><td>EHL</td><td></td><td></td><td></td><td>235,736</td></td<>	EHL				235,736
ESQUIRENIT         64,177         48.09         45.00         19           EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICBSRDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44 <td< td=""><td>ENVOYTEX</td><td></td><td></td><td></td><td>357</td></td<>	ENVOYTEX				357
EXIMBANK         85,000         13.55         12.89         5           GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         13           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1	ESQUIRENIT				198,513
GBBPOWER         100,000         15.97         15.26         7           GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1					55,908
GENEXIL         28,169         44.36         9.67         97           GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1	GBBPOWER				70,440
GLAXOSMITH         90         1,485.02         1,460.47           GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICBSRDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1					977,002
GLOBALINS         10,000         24.40         23.85           GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICBSRDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1	GLAXOSMITH				2,210
GQBALLPEN         30,000         87.32         83.91         10           GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1	GLOBALINS				5,535
GREENDELT         15,348         63.12         55.83         11           IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1	GQBALLPEN				102,425
IBNSINA         19,261         263.61         252.72         20           IBP         746         32.44         9.09         1           ICB3RDNRB         111,500         6.45         6.26         2           ICBEPMF1S1         152,500         6.28         6.05         3           ICBSONALI1         90,000         8.55         8.43         1           IFIC         75,000         13.51         12.92         4           IFILISLMF1         73,000         7.51         7.45           INTRACO         657         28.44         9.52         1					111,912
IBP       746       32.44       9.09       1         ICB3RDNRB       111,500       6.45       6.26       2         ICBEPMF1S1       152,500       6.28       6.05       3         ICBSONALI1       90,000       8.55       8.43       1         IFIC       75,000       13.51       12.92       4         IFILISLMF1       73,000       7.51       7.45         INTRACO       657       28.44       9.52       1	IBNSINA				209,779
ICB3RDNRB       111,500       6.45       6.26       2         ICBEPMF1S1       152,500       6.28       6.05       3         ICBSONALI1       90,000       8.55       8.43       1         IFIC       75,000       13.51       12.92       4         IFILISLMF1       73,000       7.51       7.45         INTRACO       657       28.44       9.52       1	IBP				17,414
ICBEPMF1S1       152,500       6.28       6.05       3         ICBSONALI1       90,000       8.55       8.43       1         IFIC       75,000       13.51       12.92       4         IFILISLMF1       73,000       7.51       7.45         INTRACO       657       28.44       9.52       1					20,932
ICBSONALI1     90,000     8.55     8.43     1       IFIC     75,000     13.51     12.92     4       IFILISLMF1     73,000     7.51     7.45       INTRACO     657     28.44     9.52     1					35,015
IFIC     75,000     13.51     12.92     4       IFILISLMF1     73,000     7.51     7.45       INTRACO     657     28.44     9.52     1					10,470
IFILISLMF1     73,000     7.51     7.45       INTRACO     657     28.44     9.52     1					44,131
INTRACO 657 28.44 9.52 1					4,149
					12,430
JUVVI TITEI TIMEI					3,616
					90,552
					252,847
· · · · · · · · · · · · · · · · · · ·					352,366

LIBRAINFU	2,900	1,018.56	1,005.05	39,191
LINDEBD	3,500	1,295.57	1,280.01	54,454
MARICO	1,085	1,394.84	1,205.62	205,301
MEGHNACEM	7,000	99.53	90.76	61,359
MERCINS	25,000	29.80	29.34	11,442
MJLBD	400	103.69	100.38	1,325
MLDYEING	10,449	34.99	8.33	278,531
MPETROLEUM	11,500	215.54	190.67	285,971
NBL	112,000	11.00	10.79	23,119
NCCBANK	65,000	17.29	16.83	30,065
NEWLINE	29,220	18.06	9.78	241,832
NITOLINS	5,000	28.26	27.09	5,846
NPOLYMAR	25,960	82.52	71.83	277,343
NTC	300	746.37	727.73	5,592
NTLTUBES	48,200	117.99	111.46	315,089
OLYMPIC	12,000	243.81	227.38	197,251
PHARMAID	100	573.75	566.63	712
PIONEERINS	15,000	35.21	34.60	9,071
POWERGRID	52,500	55.12	50.47	243,940
PRAGATIINS	72,260	33.80	29.28	326,765
PRAGATILIF	28,698	135.37	118.22	492,178
PRIMEFIN	94,700	10.76	10.46	28,303
PRIMEINSUR	26,000	23.02	18.17	125,888
PROVATIINS	20,000	29.43	28.27	23,193
RELIANCINS	27,000	46.85	45.06	48,100
RENATA	3,100	1,259.58	1,089.79	526,360
RINGSHINE	238,754	12.46	8.70	899,808
RUPALIBANK	25,000	42.89	40.70	54,869
SAIHAMCOT	2,000	30.44	26.52	7,832
SANDHANINS	25,000	23.01	22.34	16,732
SEAPEARL	11,029	30.96	10.00	231,138
SHEPHERD	16,000	39.87	38.84	16,475
SILCOPHL	28,480	26.56	9.70	480,326
SILVAPHL	22,388	30.10	10.00	450,024
SINGERBD	28,200	212.20	185.09	764,561
SKTRIMS	13,307	46.59	9.09	499,003
SONARBAINS	34,000	37.44	34.98	83,775
SOUTHEASTB	15,000	17.96	17.76	3,065
SPCL	180	92.91	89.16	676
SQUARETEXT	1,000	37.72	37.63	127
SSSTEEL	35,211	37.27	10.00	960,236
STANDBANKL	45,000	12.90	12.42	21,334
STYLECRAFT	1,000	863.51	831.78	31,733
SUMITPOWER	60,000	41.10	40.69	24,433
UPGDCL	17,950	315.71	299.75	286,556
USMANIAGL	27,000	118.91	109.10	264,946
UTTARAFIN	12,000	71.83		25,348
VFSTDL	9,850	58.31	9.09	484,832
WATACHEM	3,400	599.65	569.73	101,744
Total Capital Gain				18,673,960

## HFAML Unit Fund Statement of Dividend Income For the year ended December 31, 2019

Annexure-D

Company Name	Dividend Amount
ALARABANK	150,000.00
APEXFOOT	55,000.00
APEXTANRY	26,514.57
ACTIVEFINE	10,000.00
BATASHOE	10,500.00
BATBC	100,000.00
BERGERPBL	12,500.00
CAPM Unit Fund	676,000.00
CITYBANK	30,240.00
EBL	162,080.00
GP	248,000.00
GP	144,000.00
GRAMEENS2	76,500.00
GREENDELMF	52,000.00
GREENDELT	12,000.00
HEIDELBCEM	195,000.00
IBBLPBOND	500,610.00
IBNSINA	45,000.00
ICBEPMF1S1	31,950.00
IDLC	115,500.00
IPDC	9,100.00
ISLAMIBANK	335,000.00
JMISMDL	22,500.00
KPCL	120,000.00
LANKABAFIN	30,000.00
LHBL	72,000.00
MBL1STMF	40,000.00
MERCINS	10,000.00
NCCBLMF1	30,000.00
PRAGATIINS	23,400.00
PRIMEBANK	163,750.00
RAKCERAMIC	54,000.00
RELIANCINS	25,500.00
SUMITPOWER	87,500.00
UTTARAFIN	86,000.00
DOREENPWR	45,900.00
ACMELAB	98,000.00
BDLAMPS	21,000.00
GENEXIL	3,521.50
MJLBD	247,500.00
TITASGAS	159,900.00

BBSCABLES	50,000.00
MICEMENT	36,000.00
UNIQUEHRL	200,000.00
SAIFPOWER	34,992.00
NTC	15,400.00
SQURPHARMA	226,800.00
SILCOPHL	3,817.67
IFADAUTOS	28,000.00
GQBALLPEN	8,000.00
APEXFOODS	22,000.00
SAIHAMCOT	55,000.00
DESCO	51,600.00
BARKAPOWER	50,000.00
CONFIDCEM	67,500.00
COPPERTECH	8,332.80
ORIONPHARM	69,000.00
OLYMPIC	110,000.00
MPETROLEUM	600,000.00
SAMORITA	33,000.00
PHARMAID	8,500.00
MEGHNACEM	32,000.00
ACI	419,170.00
ESQUIRENIT	96,265.50
ANWARGALV	31,000.00
NEWLINE	5,857.96
JAMUNAOIL	650,000.00
SQUARETEXT	61,000.00
BXPHARMA	19,500.00
Total Dividend Income	7,330,702.00



