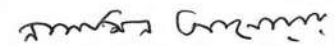


ICB AMCL UNIT FUND

Statement of Financial Position (Un-audited)
as at December 31, 2020

Particulars	Notes	Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
Assets			
Marketable Investments- at Market	3.00	7,110,682,193	5,506,949,739
Cash & Cash Equivalents	4.00	128,462,630	97,551,398
Other Current Assets	5.00	83,240,819	29,969,320
Total Assets		7,322,385,642	5,634,470,457
Equity and Liabilities			
Equity:			
Unit Capital	6.00	3,461,580,600	3,430,719,900
Unit premium reserve	7.00	4,303,891,907	4,282,259,840
Dividend equalization reserve	8.00	9,415,784	9,415,784
Retained earnings	9.00	166,885,965	333,199,546
Reserve for Future Diminution of Overpriced Securities	10.00	(1,914,577,423)	(3,494,972,529)
Provision for Marketable Investments	11.00	1,160,793,949	980,793,949
Total Equity		7,187,990,782	5,541,416,490
Liabilities:			
Current Liabilities	12.00	134,394,860	93,053,967
Total Equity and Liabilities		7,322,385,642	5,634,470,457
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	13.00	262.96	263.40
Net Asset Value-at Market	14.00	207.65	161.52


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the Period ended December 31, 2020

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019	01.10.2020 to 31.12.2020	01.10.2019 to 31.12.2019
Income					
Profit on sale of investments		167,064,859	111,249,405	101,975,828	43,770,170
Dividend from investment in securities		139,846,451	119,907,265	89,078,940	92,507,843
Interest on bank deposits and bonds	15.00	19,287,666	5,790,452	16,451,087	4,926,765
Premium on sale of units		6,979,045	8,607,940	1,469,755	1,012,815
Other income		1,565	683	1,015	50
Total Income		333,179,586	245,555,745	208,976,625	142,217,643
Expenses					
Management fee		34,021,140	35,227,660	17,694,996	16,882,714
Trustee fee		3,200,470	3,321,113	3,046,678	1,587,440
Custodian fee		3,486,567	3,136,772	1,963,314	1,472,612
Annual BSEC fee		3,589,000	2,865,688	1,950,037	1,257,602
Audit fee		11,500	11,500	5,750	5,750
Commission to agents		198,313	360,618	-	-
Other operating expenses	16.00	528,585	701,909	419,715	525,574
Total Expenses		45,035,575	45,625,260	25,080,490	21,731,692
Net Income before Provision		288,144,011	199,930,485	183,896,135	120,485,951
Provision for Marketable Investments	11.00	180,000,000	20,000,000	180,000,000	13,000,000
Net Income for the period ended December 31, 2020		108,144,011	179,930,485	3,896,135	107,485,951
Earnings Per Unit during the Period	17.00	3.12	5.19	0.15	2.98

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL UNIT FUND

Statement of Changes in Equity (Un-audited) For the period ended December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Reserve for Future Diminution	Provision/ Reserve for Investment	Retained Earnings	Total Equity
Opening Balance as at July 01, 2020	3,430,719,900	4,282,259,840	9,415,784	(3,494,972,529)	980,793,949	333,199,546	5,541,416,490
Unit Capital	30,860,700	-	-	-	-	-	30,860,700
Unit Premium reserve	-	21,632,067	-	-	-	-	21,632,067
Provision/ Reserve for Investment	-	-	-	-	180,000,000	-	180,000,000
Fair Value Increase/(Decrease) during the year	-	-	-	1,580,395,106	-	-	1,580,395,106
Dividend paid for FY 2019-2020	-	-	-	-	-	(274,457,592)	(274,457,592)
Net Income for the period ended December 31, 2020	-	-	-	-	-	108,144,011	108,144,011
Balance as at December 31, 2020	3,461,580,600	4,303,891,907	9,415,784	(1,914,577,423)	1,160,793,949	166,885,965	7,187,990,782

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

Opening Balance as at July 01, 2019	3,596,690,100	4,459,373,943	9,415,784	(2,007,930,032)	960,793,949	523,995,199	7,542,338,943
Unit Capital	(130,563,000)	-	-	-	-	-	(130,563,000)
Unit Premium reserve	-	(139,208,605)	-	-	-	-	(139,208,605)
Provision/ Reserve for Investment	-	-	-	-	20,000,000	-	20,000,000
Fair Value Increase/(Decrease) during the year	-	-	-	(1,487,042,497)	-	-	(1,487,042,497)
Dividend paid for FY 2018-2019	-	-	-	-	-	(467,569,713)	(467,569,713)
Net Income for the period ended December 31, 2019	-	-	-	-	-	179,930,485	179,930,485
Balance as at December 31, 2019	3,466,127,100	4,320,165,338	9,415,784	(3,494,972,529)	980,793,949	236,355,971	5,517,885,613

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL UNIT FUND

Statement of Cash Flows (Un-audited)
For the period ended December 31, 2020

Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
Cash flow from operating activities			
Dividend from investment in shares		86,465,123	133,335,778
Interest on bank deposits and bonds		19,263,499	18,063,064
Premium income on unit sold		6,979,045	8,607,940
Other income		1,565	683
Expenses		(6,780,004)	(84,832,722)
Net cash inflow/(outflow) from operating activities		105,929,228	75,174,743
Cash flow from investing activities			
Sale of Securities		777,756,963	781,100,074
Purchase of Securities		(634,029,452)	(489,481,517)
Share application money		(35,895,000)	-
Refund of Share application money		35,895,000	-
Net cash inflow/(outflow) from investing activities		143,727,511	291,618,557
Cash flow from financing activities			
Units sold		139,580,900	172,158,800
Units surrendered		(108,720,200)	(302,721,800)
Premium received on sale of units		109,122,048	187,608,347
Premium refunded on surrender of units		(87,489,981)	(326,816,952)
Dividend paid during the year		(271,238,274)	(432,506,569)
Net cash inflow/(outflow) from financing activities		(218,745,507)	(702,278,174)
Net cash increase/(decrease)		30,911,232	(335,484,874)
Cash or equivalents at the beginning of the year		97,551,398	353,751,252
Cash or equivalents at the end of the period		128,462,630	18,266,378

Net Operating Cash Flow Per Unit (NOCFPU)

18.00

3.06

2.17

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL UNIT FUND

Notes to financial statements (Un-audited)

As at and for the period ended December 31, 2020

1.00 Legal status and nature of business

The ICB AMCL Unit Fund was established under a trust deed executed on 18 May 2003 between the ICB Capital Management Ltd (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 03 June 2003 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on 16 June 2003 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on 21 June 2003.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

ICB AMCL Unit Fund is an Open-end Mutual Fund. The objectives of the Fund are to provide regular dividend to the investors by investing the Fund both in capital and money market instruments. Units are offered for public subscriptions on continuous basis. The Units are transferable and can be redeemed by surrendering them to Fund.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on December 31, 2020.

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 6 months from 01 July 2020 to 31 December 2020.

2.05 Provision for marketable investment

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall increase in the value of the investments. As stated in Note 3.01 there is decrease of Tk. 191,45,77,423 in the market value of shares as on December 31, 2020 in comparison to the cost price. To meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a general provision out of its profit and has set up an accumulated general provision for Tk 116,07,93,949.



2.06 Pricing of units

Units issued are recorded at the offer price, determined by the Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 5.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

2.07 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 5.00 per unit.

2.08 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

2.09 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5.00 crore	2.50%
Exceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.10 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.11 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on the average month end value per annum.

2.12 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.13 Revenue Recognition

(a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.

(b) Dividend and Interest Income are recognized on accrual basis.



Amount in Taka	
31-Dec-2020	30-Jun-2020 (Restated)

3.00 Marketable investments at market

Listed Securities	6,896,166,780	5,284,729,035
Non-listed securities		
Preference Share		
Bangladesh Development Company Ltd.	23,900,000	23,900,000
Non Listed Bond		
Ashugonj Power Station Ltd.	60,417,119	50,000,000
Non Listed Ordinary Share		
Energypac Power Generation Limited	25,357,500	30,360,000
Open-end Mutual Funds		
Shanta First Income Unit Fund	12,070,000	11,400,000
UFS Popular Life Unit Fund	25,774,000	30,012,500
IDLC Growth Fund	11,540,000	10,000,000
Shanta Amanah Shariah Fund	6,075,000	5,000,000
ICB AMCL Second NRB Unit Fund	49,381,794	61,548,204
Total	7,110,682,193	5,506,949,739

3.01 Sector wise break up of investments in securities is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
BANKS	1,005,584,627	831,952,972	(173,631,655)
FUNDS	236,506,258	214,116,551	(22,389,707)
ENGINEERING	1,023,042,028	580,282,009	(442,760,019)
FOOD AND ALLIED PRODUCTS	522,313,944	533,996,971	11,683,026
FUEL AND POWER	1,351,224,620	1,049,333,718	(301,890,902)
TEXTILES	475,440,603	298,123,174	(177,317,430)
PHARMACEUTICALS AND CHEMICAL	1,217,826,260	1,244,082,788	26,256,528
SERVICES	92,036,491	70,218,060	(21,818,432)
CEMENT	540,489,629	275,925,038	(264,564,591)
IT	143,795,208	129,339,255	(14,455,953)
TANNARY INDUSTRIES	205,224,169	141,323,212	(63,900,957)
CERAMIC INDUSTRY	228,365,827	136,990,576	(91,375,251)
INSURANCE	227,654,109	177,374,120	(50,279,989)
TELECOMMUNICATION	106,430,805	134,716,612	28,285,807
TRAVEL AND LEISURE	101,654,554	40,147,854	(61,506,700)
FINANCE AND LEASING	751,934,256	542,665,841	(209,268,415)
CORPORATE BOND	147,295,216	152,786,165	5,490,949
MISCELLANEOUS	426,220,306	342,791,863	(83,428,443)
NON LISTED SECURITIES	222,220,704	214,515,413	(7,705,291)
	9,025,259,616	7,110,682,193	(1,914,577,423)

4.00 Cash & Cash Equivalents

STD Accounts with

IFIC Bank Ltd, Principal Branch STD 1001-121263-041	60,975,931	58,426,435
IFIC Bank Ltd, Agrabad SND 2030-159133-041	1,015,505	2,109,671
IFIC Bank Ltd, Rajshahi Branch SND 6080-326896-041	921,952	475,407
IFIC Bank Ltd, Khulna Branch SND 4060-237518-041	84,208	498,380
IFIC Bank Ltd, Sylhet Branch STD 3033-185975-041	1,113,481	6,981,378
IFIC Bank Ltd, Barisal Branch STD 5064-304025-041	42,510	146,329
IFIC Bank Ltd, Bogra Branch STD 6082-248734-041	2,179,776	14,332
IFIC Bank Ltd, Naya Paltan Branch STD 1020-195043-041	1,234,966	11,182,518
Standard Chartered Bank, Sylhet Branch 0326	54,602	54,386
IFIC Bank Ltd., Federation (D/A 2004-05) 1008-111321-041	40,686	39,840
IFIC Bank Ltd., Federation (D/A 2005-06) 1008-111338-041	26,602	26,049
IFIC Bank Ltd., Federation (D/A 2006-07) 1008-111355-041	84,546	82,789
IFIC Bank Ltd., Federation (D/A 2007-08) 1008-000116-041	29,440	28,828
IFIC Bank Ltd., Federation D/A 2008-2009 No. 1008-000170-041	95,479	93,495
IFIC Bank Ltd., Federation (Div A/C 2009-10) 1008-000251-041	65,735	64,919
IFIC Bank Ltd., Federation (2010-11) 1008- 000353-041	608,793	597,775
Shahjalal, Motijheel (D/A 2011-12) 4015 1310000105 9	1,019,112	1,013,066



Shahjalal., Motijheel D/A 2012-13, A/C 4015-13100004075
D/A 2013-14, IFIC Bank Ltd., Principal 1001-000577-041
D/A 2014-15, IFIC Bank Ltd., Principal 1001-759347-041
D/A 2015-16 IFIC Bank Ltd., Principal 1001-095838-041
D/A 2016-17, IFIC Bank Ltd., Principal 0170140247041
D/A 2017-18, IFIC Bank Ltd., Principal 0170216287041
D/A 2018-2019, IFIC Bank Ltd., Principal 0100100212041
D/A 2019-2020, Jamuna Bank Ltd., 0090320000932

FDR accounts with

First Security Islami Bank Ltd

Exim Bank Ltd.

Total

28,008	30,151
2,377,256	2,326,859
2,178,446	2,136,030
1,862,704	1,903,994
3,186,327	3,204,985
3,484,094	3,558,702
2,471,778	2,555,080
3,280,693	-

20,000,000

20,000,000

128,462,630 **97,551,398**

Amount in Taka

31-Dec-2020 **30-Jun-2020**

(Restated)

5.00 Other Current Assets

Dividend receivable

Advance payment of Trustee Fee

Interest receivable

Suspense

77,100,708 23,719,380

- 133,996

1,339,920 1,315,753

4,800,191 4,800,191

83,240,819 **29,969,320**

6.00 Unit Capital

Opening Balance

Add: unit sold during the year

3,430,719,900 3,596,690,100

139,580,900 283,372,200

3,570,300,800 3,880,062,300

108,720,200 449,342,400

3,461,580,600 **3,430,719,900**

Less: unit surrender by holder

Closing Balance

The unit capital represents 346,15,806 number of units of Tk 100 each.

7.00 Unit premium reserve

Opening Balance

Add: premium on sale of units during the year

4,282,259,840 4,459,373,943

109,122,048 283,280,827

4,391,381,888 4,742,654,770

87,489,981 460,394,930

4,303,891,907 **4,282,259,840**

Less: adjustment against surrender of units during the year

Closing Balance as at December 31, 2020

8.00 Dividend equalization reserve

Opening Balance

Closing Balance as at December 31, 2020

9,415,784 9,415,784

9,415,784 **9,415,784**

9.00 Retained earning

Opening Balance

Less: Dividend paid for FY 2019-2020

Add/(Less): Prior year error adjustment

333,199,546 523,995,199

274,457,592 467,569,713

- (278,017)

58,741,954 **56,147,469**

108,144,011 277,052,077

166,885,965 **333,199,546**

Add: Net income for the period

Closing Balance as at December 31, 2020

10.00 Reserve for Future Diminution of Overpriced Securities

Opening balance

Add: Adjustment during the period

Closing Balance as at December 31, 2020

(3,494,972,529) (2,007,930,032)

1,580,395,106 (1,487,042,497)

(1,914,577,423) **(3,494,972,529)**

Amount in Taka

31-Dec-2020 **30-Jun-2020**

(Restated)

11.00 Provision for Marketable investment

Provision for Investment in Securities (Others) 11.01

Provision for Investment in Mutual Funds

Closing Balance as at December 31, 2020

1,092,200,000 912,200,000

68,593,949 68,593,949

1,160,793,949 **980,793,949**

11.01 Provision for Investment in Securities (Others)

Balance as at July 01, 2020

Addition during the year

Closing Balance as at December 31, 2020

912,200,000 912,200,000

180,000,000 -

1,092,200,000 **912,200,000**



12.00 Current liabilities

Management fee payable to ICB AMCL	99,385,363	65,364,223
Trustee fee payable to ICB	3,066,474	-
Custodian fee payable to ICB	3,251,391	5,845,969
Annual fee payable to BSEC	3,589,000	112,426
Commission payable to unit sales agents	677,980	479,667
Audit fee payable	11,500	23,000
Dividend payable	23,790,369	20,571,051
Others	622,783	657,631
Total current liabilities	134,394,860	93,053,967

13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)	9,236,963,065	9,129,442,986
Less: Liabilities	134,394,860	93,053,967
Net Asset Value	9,102,568,205	9,036,389,019
Number of Units	34,615,806	34,307,199
NAV per Unit at Cost	262.96	263.40

14.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets	7,322,385,642	5,634,470,457
Less: Liabilities	134,394,860	93,053,967
Net Asset Value	7,187,990,782	5,541,416,490
Number of Units	34,615,806	34,307,199
NAV per Unit at Market Value	207.65	161.52

Amount in Taka

01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
-----------------------------	-----------------------------

15.00 Interest on bank deposits and bonds

Interest on Short Term Deposits	2,682,366	4,665,997
Interest on Fixed Deposits	836,667	1,124,455
Interest on Listed Bonds	13,132,000	-
Interest on Non Listed Bonds	2,636,633	-
	<u>19,287,666</u>	<u>5,790,452</u>

16.00 Other operating expenses

Printing and stationery	45,971	232,550
Bank charges & Excise duty	200,363	143,171
Publicity expenses	76,015	147,860
CDBL charges	134,991	145,216
Dividend distribution expenses	27,030	2,625
IPO application expenses	12,000	-
Others	32,215	30,487
	<u>528,585</u>	<u>701,909</u>

17.00 EPU

Net profit after Provision	108,144,011	179,930,485
Number of Units	34,615,806	34,661,271
Earnings Per Unit	3.12	5.19

**** Earnings Per Unit (EPU) has been decreased due to keeping provision to strengthen the future financial base of the fund. ****

18.00 NOCFPU

Net cash inflow/(outflow) from operating activities	105,929,228	75,174,743
Number of Units	34,615,806	34,661,271
NOCFPU Per Unit	3.06	2.17



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL UNIT FUND

Company Name	As On :30-Dec-2020				As On :30-Sep-2020			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
BANKS								
AB BANK LTD.	5502000	125271187.34	66849300.00	-46.64	5502000	125271187.34	57220800.00	-54.32
AL ARAFA ISLAMI BANK LTD.	413613	7781791.32	9161527.95	17.73	479696	8791859.57	8154832.00	-7.25
BRAC BANK LTD.	833576	37007234.59	36927416.80	-0.22	840115	38941671.92	34192680.50	-12.20
DHAKA BANK LTD.	5092500	71079984.89	61110000.00	-14.03	5092500	71079984.89	62128500.00	-12.59
DUTCH BANGLA BANK LIMITED	181448	11839061.99	11794120.00	-0.38	109947	7269022.68	7130062.95	-1.91
EASTERN BANK LTD.	30000	954426.37	1065000.00	11.59	30000	954426.37	1083000.00	13.47
EXIM BANK OF BANGLADESH LTD.	4000000	52575652.28	47400000.00	-9.84	4000000	52575652.28	44400000.00	-15.55
FIRST SECURITY ISLAMI BANK LTD.	1817891	17251514.33	16361019.00	-5.16	1817891	17251514.33	16361019.00	-5.16
I.F.I.C. BANK LTD.	1000000	11314279.40	15200000.00	34.34	1400000	15898754.40	15820000.00	-0.50
ICB ISLAMIC BANK	1854719	11749775.39	7975291.70	-32.12	1854719	11749775.39	7418876.00	-36.86
ISLAMI BANK LTD.	2600000	79251164.66	69550000.00	-12.24	2600000	79251164.66	69940000.00	-11.75
JAMUNA BANK LTD.	1100000	20000559.17	20845000.00	4.22	1423635	25888364.17	24913612.50	-3.77
MERCANTILE BANK LIMITED	7018381	97908134.28	88782519.65	-9.32	7018381	97908134.28	87729762.50	-10.40
N C C BANK LTD.	10000000	146883236.86	133000000.00	-9.45	9588000	141364073.36	128958600.00	-8.78
NATIONAL BANK LTD.	3234000	31153841.69	22638000.00	-27.33	3234000	31153841.69	23931600.00	-23.18
ONE BANK LIMITED	8237568	134167095.18	87318220.80	-34.92	8237568	134167095.18	89789491.20	-33.08
PRIME BANK LIMITED	1600000	28611910.92	27760000.00	-2.98	1600000	28611910.92	27920000.00	-2.42
PUBALI BANK LTD.	25000	555696.27	601250.00	8.20	32432	720893.28	776746.40	7.75
RUPALI BANK LTD.	61250	1820161.77	1760937.50	-3.25	61250	1820161.77	1751750.00	-3.76
SOCIAL ISLAMI BANK LIMITED	1258278	18754933.85	16294700.10	-13.12	1258278	18754933.85	16357614.00	-12.78
SOUTHEAST BANK LIMITED	2255000	32644951.41	28074750.00	-14.00	2255000	32644951.41	29315000.00	-10.20
THE CITY BANK LTD.	1529565	41343704.62	38086168.50	-7.88	1529565	41343704.62	38621516.25	-6.58
U.C.B.L.	1155000	18929060.56	16227750.00	-14.27	1155000	18929060.56	16689750.00	-11.83
UTTARA BANK LTD.	300000	6735268.05	7170000.00	6.45	225206	4958218.71	5382423.40	8.56
CEMENT								
HEIDELBERG CEMENT BD. LTD.	286000	140306352.21	42442400.00	-69.75	286000	140306352.21	43443400.00	-69.04
LAFARGE HOLCIM BANGLADESH LIMITED	2100000	187313766.23	100065000.00	-46.58	2100000	187313766.23	85050000.00	-54.59
M.I. CEMENT FACTORY LIMITED	1276819	111517369.53	59180560.65	-46.93	1276819	111517369.53	58031423.55	-47.96
MEGHNA CEMENT MILLS LTD.	531053	54888360.15	40784870.40	-25.69	505765	54888360.15	38868040.25	-29.19
PREMIER CEMENT MILLS LIMITED	545713	46463780.57	33452206.90	-28.00	545713	46463780.57	33124779.10	-28.71
CERAMIC INDUSTRY								
BENGAL FINE CERAMICS LTD.	10850	1074044.24	806968.75	-24.87	10850	1074044.24	806968.75	-24.87
FU-WANG CERAMICS INDS.LTD.	2000000	31916250.41	23300000.00	-27.00	2000000	31916250.41	23900000.00	-25.12



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
RAK CERAMICS(BANGLADESH) LTD.	2840061	163473611.70	74835607.35	-54.22	2840061	163473611.70	78527686.65	-51.96
SHINEPUKUR CERAMICS LTD.	1160000	31901921.13	38048000.00	19.27	1061000	31028346.38	17082100.00	-44.95
CORPORATE BOND								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2003	10095147.35	10459165.25	3.61	2003	10095147.35	10120157.50	0.25
IBBL MUDARABA PERPETUAL BOND	142327	137200069.06	142327000.00	3.74	142327	137200069.06	135246231.75	-1.42
ENGINEERING								
AFTAB AUTOMOBILES LTD.	2334751	197481008.67	62921539.45	-68.14	2334751	197481008.67	66773878.60	-66.19
APPOLLO ISPAT COMPLEX LIMITED	772500	12295643.55	5021250.00	-59.16	772500	12295643.55	5368875.00	-56.34
ATLAS(BANGLADESH) LTD.	374999	57210172.10	41024945.30	-28.29	374999	57210172.10	43049942.60	-24.75
BANGLADESH BUILDING SYSTEM LTD	1621700	31949356.78	28623005.00	-10.41	1030500	22737516.71	17930700.00	-21.14
BANGLADESH LAMPS LTD.	32500	5551830.42	5837000.00	5.14	55000	9395406.42	6800750.00	-27.62
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	600000	61398716.94	36300000.00	-40.88	600000	61398716.94	37350000.00	-39.17
BBS CABLES LTD.	1300000	80300157.66	71175000.00	-11.36	525000	41266731.94	31421250.00	-23.86
BENGAL WINDSOR THERMOPLASTICS	2007500	91533031.76	34830125.00	-61.95	2007500	91533031.76	37038375.00	-59.54
BSRM STEELS LIMITED	1550000	148530464.42	65565000.00	-55.86	1550000	148530336.72	63937500.00	-56.95
EASTERN CABLES LTD.	500	30392.71	84875.00	179.26	500	30392.71	78625.00	158.70
GOLDEN SON LTD.	581536	15484503.18	6513203.20	-57.94	581536	15484503.18	5495515.20	-64.51
GPH ISPAT LTD.	1600000	50176084.46	48560000.00	-3.22	1500000	49419196.96	39750000.00	-19.57
NAVANA CNG LIMITED	695000	49663147.95	25680250.00	-48.29	695000	49663147.95	27904250.00	-43.81
OIMEX ELECTRODE LIMITED	735000	21571972.12	17713500.00	-17.89	700000	21571972.12	17745000.00	-17.74
QUASEM INDUSTRIES LIMITED	754525	37223052.71	34783602.50	-6.55	850000	44049143.60	33532500.00	-23.87
RATANPUR STEEL RE-ROLLING MILL	450000	13675998.09	11002500.00	-19.55	266162	9102759.71	7252914.50	-20.32
RUNNER AUTO MOBILES	200000	10323439.63	10190000.00	-1.29	50000	3094014.33	2690000.00	-13.06
S. ALAM COLD ROLLED STEELS LTD	2580564	121013070.27	55095041.40	-54.47	2580564	121013070.27	56901436.20	-52.98
S.S STEEL LIMITED	0	0.00	0.00	0.00	400000	5071421.50	5000000.00	-1.41
SINGER BANGLADESH LTD.	65690	10589158.11	11512172.50	8.72	65690	10589158.11	11167300.00	5.46
NATIONAL POLYMER LIMITED	100000	6855641.94	7160000.00	4.44				
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20000	185184.68	689000.00	272.06				
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	40000	562411.18	1170000.00	108.03	100000	1406029.18	2505000.00	78.16
BANGLADESH INDS. FINANCE CO.	1200000	23211926.92	5100000.00	-78.03	1200000	23211926.92	7560000.00	-67.43
BAY LEASING & INVESTMENT LTD.	1991062	49738461.52	45097554.30	-9.33	1991062	49738461.52	41911855.10	-15.74



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
DELTA BRAC HOUSING CORPORATION	594148	52531697.83	56830256.20	8.18	500000	44509675.18	47825000.00	7.45
FAREAST FINANCE & INVESTMENT CO. LTD.	925939	9754005.87	3981537.70	-59.18	925939	9754005.87	5092664.50	-47.79
FAS FINANCE & INVESTMENT LIMITED	1995000	27292729.98	13167000.00	-51.76	1995000	27292729.98	17855250.00	-34.58
FIRST FINANCE LIMITED.	2254346	38884098.32	14653249.00	-62.32	2254346	38884098.32	17245746.90	-55.65
GSP FINANCE COMPANY (BD) LTD.	1445000	27591634.22	28900000.00	4.74	1600000	30551297.22	33440000.00	9.46
I.D.L.C FINANCE LIMITED	341000	17468569.11	21755800.00	24.54	350000	17929616.61	19950000.00	11.27
INTL. LEASING & FIN. SERVICES	3937500	48485607.09	23625000.00	-51.27	3937500	48485607.09	34453125.00	-28.94
IPDC FINANCE LIMITED	108597	2734895.75	3002707.05	9.79	65000	1625646.95	1911000.00	17.55
ISLAMIC FINANCE AND INVESTMENT	4100000	82721818.05	78105000.00	-5.58	3925000	79503793.05	78303750.00	-1.51
LANKABANGLA FINANCE LTD.	2800000	85727058.55	87920000.00	2.56	3108611	95175739.81	70410039.15	-26.02
MIDAS FINANCING LIMITED	465043	10042276.64	8487034.75	-15.49	465043	10042276.64	8277765.40	-17.57
PEOPLES LEASING & FIN. SERVICE	2300000	24279602.12	6900000.00	-71.58	2300000	24279602.12	6900000.00	-71.58
PHOENIX FINANCE & INV. LTD.	168493	3945063.48	4507187.75	14.25	168493	3945063.48	4709379.35	19.37
PREMIER LEASING & FINANCE LTD.	6615000	104538282.05	48951000.00	-53.17	6615000	104538282.05	45643500.00	-56.34
PRIME FINANCE & INVESTMENT LTD.	252993	12138489.26	3175062.15	-73.84	252993	12138489.26	3023266.35	-75.09
UNION CAPITAL LIMITED	3217287	50147519.69	27186075.15	-45.79	3217287	50147519.69	26060024.70	-48.03
UTTARA FINANCE & INVEST. LTD	1293578	80138108.54	60151377.00	-24.94	1293578	80138108.54	70564679.90	-11.95
FOOD AND ALLIED PRODUCT:								
AGRICULTURAL MARKETING CO.LTD	62745	10634713.27	12370176.75	16.32	62745	10634713.27	12448608.00	17.06
APEX FOODS LTD.	22000	2801522.52	2780800.00	-0.74	30000	3820257.72	3676500.00	-3.76
BATBC	140000	146206169.21	165214000.00	13.00	120709	126186231.17	135151831.85	7.11
BEACH HATCHERY LIMITED	834086	19493079.75	11593795.40	-40.52	834086	19493079.75	12928333.00	-33.68
EMERALD OIL INDUSTRIES LTD.	440000	15383163.46	4796000.00	-68.82	440000	15383163.46	5588000.00	-63.67
FAHAD INDUSTRIES LIMITED	3000	20629.65	15000.00	-27.29	3000	20629.65	15000.00	-27.29
FU-WANG FOODS LIMITED	1150000	19462479.40	17997500.00	-7.53	800000	14059004.40	13360000.00	-4.97
GOLDEN HARVEST AGRO IND. LTD.	3000000	71287101.09	50100000.00	-29.72	3000000	71287101.09	52050000.00	-26.99
NTC	22578	14311266.23	10425391.50	-27.15	22578	14311266.23	10861146.90	-24.11
OLYMPIC INDUSTRIES LTD.	452610	108086454.14	86312727.00	-20.14	422117	102226922.84	73110664.40	-28.48
RANGPUR DAIRY & FOOD PROD LTD.	50000	772483.07	870000.00	12.62	100000	1575864.97	1310000.00	-16.87
ZEAL BANGLA SUGAR MILL	1100	19456.22	160380.00	724.31	1100	19456.22	234410.00	1,104.8
UNILEVER CONSUMER CARE LIMITED	61000	113835426.30	171361200.00	50.53	65913	122963693.36	145713869.10	18.50



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
FUEL AND POWER								
BARAKA POWER LIMITED.	2006250	62509220.84	51560625.00	-17.52	1875000	62509220.84	54656250.00	-12.56
CVO PETROCHEMICAL REFINERY LIMITED	305365	69945987.94	35254389.25	-49.60	305365	69945987.94	35284925.75	-49.55
DHAKA ELECTRIC SUPPLY CO. LTD.	1940309	97934239.01	67716784.10	-30.85	1940309	97934239.01	71791433.00	-26.69
DOREEN POWER GENERATIONS AND SYSTEMS LTD	1600000	109259108.61	97040000.00	-11.18	1356000	103056543.46	83665200.00	-18.82
JAMUNA OIL COMPANY LTD.	646710	123085290.23	107159847.00	-12.94	646710	123085290.23	108000570.00	-12.26
KHULNA POWER COMPANY LTD.	500000	23863972.88	22750000.00	-4.67	228765	11484680.32	10912090.50	-4.99
LINDE BANGLADESH LIMITED	40000	48115127.66	50822000.00	5.63	40000	48115127.66	49896000.00	3.70
MEGHNA PETROLEUM LTD.	757500	154157328.27	150250125.00	-2.53	757500	154157328.27	149189625.00	-3.22
MJL BANGLADESH LIMITED	850000	88451370.27	65535000.00	-25.91	850000	88451370.27	72632500.00	-17.88
PADMA OIL COMPANY.	25000	5507540.82	5125000.00	-6.95	25000	5507540.82	5355000.00	-2.77
POWER GRID CO. OF BANGLADESH LTD.	456492	23782614.54	19081365.60	-19.77	390438	20646327.37	19814728.50	-4.03
SHAHJIBAZAR POWER CO. LTD.	342385	37360342.22	25062582.00	-32.92	335672	37360342.22	24923646.00	-33.29
SUMMIT POWER LTD.	7000000	303754136.39	273000000.00	-10.12	6700000	292010349.14	284080000.00	-2.72
TITAS GAS TRANSMISSION & D.C.L	2560000	203498340.51	78976000.00	-61.19	2560000	203498340.51	86528000.00	-57.48
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	2964320	28597367.68	24752072.00	-13.45	2600000	25492905.88	19500000.00	-23.51
ASIAN TIGER SANDHANI LIFE GROWTH FUND	1400000	15591097.97	14070000.00	-9.76	1500000	17229547.97	12975000.00	-24.69
CAPM BDBL MUTUAL FUND 01	358300	3583000.00	3511340.00	-2.00	991289	9912890.00	9218987.70	-7.00
EBL NRB MUTUAL FUND	3800000	24800642.70	21470000.00	-13.43	4187467	27329446.08	26590415.45	-2.70
GRAMEEN ONE : SCHEME TWO	1200000	15224214.26	19920000.00	30.84	1100000	13217834.26	15455000.00	16.93
ICB AMCL 2ND MUTUAL FUND	0	0.00	0.00	0.00	458838	4342509.00	3946006.80	-9.13
ICB AMCL SONALI BANK 1ST MF	4034568	37133529.50	33083457.60	-10.91	4273100	39328930.32	35680385.00	-9.28
ICB AMCL THIRD NRB MUTUAL FUND	1090500	8950992.15	6652050.00	-25.68	1090500	8950992.15	7633500.00	-14.72
IFIC BANK 1ST MF	0	0.00	0.00	0.00	311439	1522552.50	1821918.15	19.66
L R GLOBAL BANGLADESH M F ONE	3400000	31171205.03	22610000.00	-27.47	3400000	31171205.03	24140000.00	-22.56
MBL 1ST MUTUAL FUND	4800000	40846795.82	36480000.00	-10.69	4950000	42396050.82	36630000.00	-13.60
NATIONAL LIFE INSURANCE 1ST MF	600000	8143778.90	7890000.00	-3.12	896800	12172245.30	10402880.00	-14.54
POPULAR LIFE FIRST MUTUAL FUND	0	0.00	0.00	0.00	100000	483060.30	575000.00	19.03
PRIME BANK 1ST ICB AMCL M FUND	553485	4684690.75	3902069.25	-16.71	553485	4684690.75	3846720.75	-17.89
RELANCE INSURANCE MUTUAL FUND	100000	948328.20	1265000.00	33.39	1100000	10431558.20	10285000.00	-1.40



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
SOUTHEAST BANK 1ST MUTUAL FUND	800000	7407177.02	9320000.00	25.82	800000	7407177.02	8480000.00	14.48
VANGUARD AML BD FINANCE MUTUAL	700000	6750827.63	6335000.00	-6.16	700000	6878047.00	5320000.00	-22.65
VANGUARD AML RUPALI BANK BALANCED FUND	266875	2672610.78	2855562.50	6.85	850000	8611988.80	6290000.00	-26.96
INSURANCE								
ASIA PACIFIC GENERAL INSURANCE	0	0.00	0.00	0.00	100000	2352245.25	5165000.00	119.58
DELTA LIFE INSURANCE CO.LTD.	350000	29421894.99	23800000.00	-19.11	266112	22987079.77	20424096.00	-11.15
EASTLAND INSURANCE CO.LTD.	0	0.00	0.00	0.00	940000	22480742.45	34310000.00	52.62
FAREAST ISLAMI LIFE INSURANCE	749451	52750281.76	33987602.85	-35.57	749451	52750281.76	41856838.35	-20.65
GREEN DELTA INSURANCE	34864	1672805.43	2154595.20	28.80	70000	3358662.33	4207000.00	25.26
MEGHNA LIFE INSURANCE CO. LTD	730232	47729266.95	43777408.40	-8.28	730232	47729266.95	49363683.20	3.42
PHOENIX INSURANCE CO.LTD.	0	0.00	0.00	0.00	230020	6456045.78	8384229.00	29.87
PRAGATI INSURANCE LTD.	0	0.00	0.00	0.00	10000	278805.26	554500.00	98.88
PRIME ISLAMI LIFE INSURANCE LTD.	950000	60967106.13	50065000.00	-17.88	950000	60967106.13	55432500.00	-9.08
RELIANCE INSURANCE CO. LTD	60000	1400409.55	3690000.00	163.49	150000	3501018.55	9165000.00	161.78
SANDHANI LIFE INSURANCE CO.LTD	100000	2499868.30	2725000.00	9.01	250000	6249673.30	8762500.00	40.21
SUNLIFE INSURANCE CO. LTD.	700000	31019705.92	16415000.00	-47.08	700000	31019705.92	15435000.00	-50.24
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
IT								
AAMRA NETWORKS LIMITED	1708023	91322708.35	77117238.45	-15.56	715339	42121313.60	29972704.10	-28.84
AAMRA TECHNOLOGIES LTD.	1250000	36252878.26	36375000.00	0.34	1171445	34111518.81	34030477.25	-0.24
INFORMATION TECHNOLOGY CONSULTANTS LTD.	376818	12308583.98	12077016.90	-1.88	178280	6466631.82	5883240.00	-9.02
AGNI SYSTEMS LIMITED	200000	3911037.40	3770000.00	-3.61				
MISCELLANEOUS								
ARAMIT LIMITED	30480	10196875.49	8561832.00	-16.03	20000	7330766.68	5037000.00	-31.29
BERGER PAINTS BANGLADESH LTD.	40000	43639967.74	57190000.00	31.05	40000	43639967.74	55480000.00	27.13
BEXIMCO LIMITED(SHARE)	4072069	324650807.80	232107980.88	-28.51	4072069	324650807.80	98951297.11	-69.52
BSC	1000000	47693445.79	44700000.00	-6.28	830000	39834157.27	37972500.00	-4.67
ROSE HEAVEN BALL PEN LTD.	10500	39209.36	232050.00	491.82	10500	39209.36	232050.00	491.82
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	264135	43962345.41	31181136.75	-29.07	264135	43962345.41	33426284.25	-23.97
ACI LIMITED	741106	249417480.70	180866919.30	-27.48	673733	249417480.70	170319702.40	-31.71
ACTIVE FINE CHEMICALS LIMITED	200000	5376958.62	3380000.00	-37.14	200000	5376958.62	3300000.00	-38.63
AFC AGRO BIOTECH LTD.	1508540	49856404.95	26022315.00	-47.81	1508540	49856404.95	27983417.00	-43.87



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
BEXIMCO PHARMACEUTICALS LTD.	1765000	155580778.71	338527000.00	117.59	2400000	232710075.71	281400000.00	20.92
BEXIMCO SYNTHETICS(SHARE)	809872	9185760.58	6640950.40	-27.70	809872	9185760.58	6640950.40	-27.70
KEYA COSMETICS LIMITED	1100000	11936538.25	6655000.00	-44.25	1100000	11936538.25	8195000.00	-31.35
MARICO BANGLADESH LIMITED	5479	6914372.24	11698212.90	69.19	6000	7571862.31	12738600.00	68.24
ORION PHARMA LIMITED	1500000	80406647.84	82200000.00	2.23	1525000	82483436.59	82960000.00	0.58
RENATA (BD) LTD.	59174	49948481.42	65499700.60	31.13	52500	48429057.33	60700500.00	25.34
SQUARE PHARMACEUTICALS LTD.	1660000	381575322.45	363789000.00	-4.66	1525000	370323676.18	311328750.00	-15.93
THE ACME LABORATORIES LTD.	1220000	134359667.67	91195000.00	-32.13	1220000	134359667.67	88511000.00	-34.12
THE IBN SINA PHARMA. LTD.	149738	39105199.71	36236596.00	-7.34	146048	38231882.86	35445849.60	-7.29
THERAPEUTICS (BD) LTD.	460	200301.71	190957.50	-4.67	460	200301.71	190957.50	-4.67
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	166393	8015204.65	6855391.60	-14.47	166393	8015204.65	7579201.15	-5.44
SAIF POWERTEC LIMITED	2330000	39468960.13	42056500.00	6.56	2254815	40105123.05	32694817.50	-18.48
SUMMIT ALLIANCE PORT LIMITED	689520	44552326.51	21306168.00	-52.18	676000	44552326.51	16291600.00	-63.43
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	32274	9223917.96	7605368.10	-17.55	32274	9223917.96	7761897.00	-15.85
APEX TANNERY LTD.	458214	61913188.58	49555844.10	-19.96	458214	61913188.58	49784951.10	-19.59
BATA SHOES (BD) LTD.	120000	134087062.25	84162000.00	-37.23	120000	134087062.25	85086000.00	-36.54
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	230000	29145845.96	38122500.00	30.80	100000	12894378.32	13005000.00	0.86
GRAMEEN PHONE LTD.	165000	52370570.09	57189000.00	9.20	172035	54603460.80	56745744.75	3.92
ROBI AXIATA LIMITED	325000	3250000.00	9685000.00	198.00				
ADN Telecom Limited	461851	21664388.45	29720111.85	37.18				
TEXTILES								
ALIF MANUFACTURING COMPANY LTD.	3589667	28587291.59	70536956.55	146.74	2100000	17287382.16	41580000.00	140.52
APEX WEAVING & FINISHING MILLS	50310	482910.79	788357.70	63.25	50310	482910.79	788357.70	63.25
ARGON DENIMS LIMITED	765461	19738630.96	15117854.75	-23.41	729011	19738630.96	15928890.35	-19.30
BD.DYEING & FINISHING IND	18120	844325.08	1121175.00	32.79	18120	844325.08	1121175.00	32.79
C & A TEXTILES LIMITED	616210	6809139.58	1478904.00	-78.28	616210	6809139.58	2341598.00	-65.61
DANDY DYEING LTD.	100	2506.07	7025.00	180.32	100	2506.07	7025.00	180.32
DELTA SPINNERS LTD.	600000	5986654.04	3900000.00	-34.86	600000	5986654.04	4680000.00	-21.83
DYNAMIC TEXTILE LTD.	6820	160071.55	284735.00	77.88	6820	160071.55	284735.00	77.88
ENVOY TEXTILES LTD.	1380000	51049900.49	33534000.00	-34.31	1380000	51049900.49	36984000.00	-27.55
EVINCE TEXTILES LTD.	2699812	45718314.17	22138458.40	-51.58	2571250	45718314.17	22884125.00	-49.95
FAMILYTEX (BD) LTD.	4299750	42372874.58	12039300.00	-71.59	4299750	42372874.58	17199000.00	-59.41
GENERATION NEXT FASHIONS LTD.	500000	3774472.02	1925000.00	-49.00	500000	3774472.02	2475000.00	-34.43
HAMID FABRICS LIMITED	1085000	26426372.87	20398000.00	-22.81	1000000	24721313.87	24700000.00	-0.09



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)
MALEK SPINNING MILLS LTD.	1649999	35122710.01	27554983.30	-21.55	1649999	35122710.01	23842485.55	-32.12
METRO SPINNING LIMITED	33	202.56	300.30	48.25	33	202.56	282.15	39.29
NURANI DYEING & SWEATER LTD.	900000	8207700.50	6975000.00	-15.02	800000	7425750.50	6280000.00	-15.43
PACIFIC DENIMS LIMITED	1940843	20348053.07	17758713.45	-12.73	399000	5471255.43	4009950.00	-26.71
R. N. SPINNING MILLS LIMITED	3920400	78458753.83	15093540.00	-80.76	3920400	78458753.83	18621900.00	-76.27
SAIHAM COTTON MILLS LTD.	350000	5821574.61	5687500.00	-2.30	275000	4611055.86	4468750.00	-3.09
SIMTEX INDUSTRIES LIMITED	1200000	24975511.95	19740000.00	-20.96	857391	18587842.40	16761994.05	-9.82
SQUARE TEXTILE MILLS LTD.	251997	15261112.21	7496933.06	-50.88	251997	15261112.21	8530123.84	-44.11
TALLU SPINNING MILLS LTD.	1159500	30089471.32	5159775.00	-82.85	1159500	30089471.32	6319275.00	-79.00
THE DACCA DYEING & MAN. CO. LTD.	443278	6879248.07	3457568.40	-49.74	443278	6879248.07	3767863.00	-45.23
ZAHEEN SPINNING LIMITED	941126	18322801.57	5929093.80	-67.64	941126	18322801.57	6587882.00	-64.05
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	5515	52526.20	435685.00	729.46	5515	52526.20	435685.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	895000	66352814.44	35531500.00	-46.45	895000	66352814.44	35352500.00	-46.72
UNITED AIRWAYS (BD) LIMITED	2697206	35249213.35	4180669.30	-88.14	2697206	35249213.35	5664132.60	-83.93
Listed Securities:	238,063,161	8803038912.50	6896166780.24		234,866,433	8,686,879,812.01	6,387,565,245.45	
Non Listed Securities:		222,220,703.90	2,14,515,413.00			222,220,703.90	205,032,034.00	
Grand Total:		9,025,259,616.40	7,110,682,193.24			8,909,100,515.91	6,592,597,279.45	

