

BANGLADESH FUND

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

Particulars	Notes	Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
<u>Assets</u>			
Marketable Investments - at Market	3.00	14,807,558,234	11,499,162,816
Non-listed securities-at Market	4.00	342,529,056	339,422,501
Cash and Cash Equivalents	5.00	310,643,200	405,324,561
Other Current Assets	6.00	156,594,822	103,687,057
Total Assets		15,617,325,312	12,347,596,935

Equity and Liabilities

Equity:

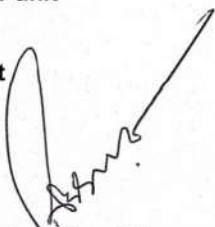
Unit Capital	7.00	17,599,012,800	17,591,283,900
Unit Premium Reserve	8.00	53,667,741	55,802,068
Dividend equalization reserve	9.00	300,000,000	300,000,000
Retained earnings	10.00	609,864,310	565,810,775
Reserve for Future Diminution of Overpriced Securities	11.00	(4,833,060,432)	(8,059,652,851)
Provision for marketable investment	12.00	1,551,383,931	1,321,383,931
Total Equity (A)		15,280,868,350	11,774,627,823

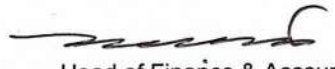
Liabilities:

Current Liabilities	13.00	336,456,962	572,969,112
Total Equity and Liabilities		15,617,325,312	12,347,596,935

Net Asset Value (NAV) per unit

Net Asset Value-at Cost	14.00	114.29	112.75
Net Asset Value-at Market	15.00	86.83	66.93


 Chief Executive Officer


 Head of Finance & Accounts


 Chairman of Trustee Committee


 Member, Secretary of Trustee Committee

Dated: 24 January 2021



BANGLADESH 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		209,767,381	148,038,305	127,395,391	55,545,642
Dividend from investment in securities		257,709,541	218,192,078	157,824,379	155,077,109
Interest on bank deposits and bonds	16.00	21,190,767	11,012,407	14,000,647	5,375,206
Premium on Sale of Units		377,271	373,551	33,000	510
Total Income		489,044,960	377,616,341	299,253,417	215,998,467
Expenses					
Management Fee		104,624,018	105,840,899	54,214,298	50,518,296
Trustee Fee		6,974,935	7,056,060	3,614,287	3,367,886
Custodian Fee		7,089,569	6,804,369	3,727,623	3,268,414
Annual BSEC fee		7,639,904	6,331,695	3,987,918	2,837,255
Audit Fee		23,000	28,750	8,625	14,375
Commission to Agents		6,279	8,608	-	-
Other Operating Expenses	17.00	681,400	670,704	509,280	402,997
Total Expenses		127,039,105	126,741,085	66,062,031	60,409,223
Profit Before Provision		362,005,855	250,875,256	233,191,386	155,589,244
Provision for Marketable Investments	12.00	230,000,000	60,000,000	-	-
Net Income for the period ended December 31, 2020		132,005,855	190,875,256	233,191,386	155,589,244

Earnings Per Unit during the period

18.00	0.75	1.08	0.02	0.54
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Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 24 January 2021



BANGLADESH 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
Balance as at July 01, 2020	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	1,321,383,931	565,810,775	11,774,627,823
Prior year error adjustment						4,100	4,100
Unit Capital	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	1,321,383,931	565,814,875	11,774,631,923
Unit Premium reserve	7,728,900	-	-	-	-	-	7,728,900
Provision/ Reserve for Investment	-	(2,134,327)	-	-	-	-	(2,134,327)
Fair Value Increase/(Decrease) during the year	-	-	-	3,226,592,419	230,000,000	-	230,000,000
Dividend paid for FY 2019-2020	-	-	-	-	-	(87,956,420)	(87,956,420)
Net Income for the period ended December 31, 2020	-	-	-	-	-	132,005,855	132,005,855
Balance as at December 31, 2020	17,599,012,800	53,667,741	300,000,000	(4,833,060,432)	1,551,383,931	609,864,310	15,280,868,350

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	17,675,973,200	38,548,455	300,000,000	(4,664,996,365)	1,261,383,931	1,007,943,987	15,618,853,208
Prior year error adjustment						49,593	49,593
Unit Capital	17,675,973,200	38,548,455	300,000,000	(4,664,996,365)	1,261,383,931	1,007,993,580	15,618,902,801
Unit Premium reserve	(24,832,000)	-	-	-	-	-	(24,832,000)
Provision/ Reserve for Investment	-	2,831,556	-	-	-	-	2,831,556
Fair Value Increase/(Decrease) during the year	-	-	-	(3,394,656,486)	60,000,000	-	60,000,000
Dividend paid for FY 2018-2019	-	-	-	-	-	(530,279,196)	(530,279,196)
Net Income for the period ended December 31, 2019	-	-	-	-	-	190,875,256	190,875,256
Balance as at December 31, 2019	17,651,141,200	41,380,011	300,000,000	(8,059,652,851)	1,321,383,931	668,589,640	11,922,841,931

Chief Executive Officer

Head of Finance & Accounts

Chairman of Trustee Committee

Member-Secretary of Trustee Committee

Dated: 24 January 2021



BANGLADESH 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		201,081,058	141,532,045
Interest on Bank Deposits and Bonds		20,190,217	20,607,865
Premium Income on Unit Sold		377,271	373,551
Expenses		(10,774,548)	158,675,373
Net Cash Inflow/(Outflow) from Operating Activities		210,873,998	321,188,834
Cash Flow from Investing Activities			
Sale of Securities		1,118,789,572	790,746,097
Purchase of Securities		(991,792,086)	(880,618,051)
Share application money		(35,895,000)	-
Refund of Share application money		37,984,320	-
Net Cash Inflow/(Outflow) from Investing Activities		129,086,806	(89,871,954)
Cash Flow from Financing Activities			
Units sold		12,575,700	12,451,700
Units surrendered		(4,846,800)	(37,283,700)
Adjustment of Premium on Surrendered of Units		1,090,225	4,200,306
Adjustment of Premium on Soles of Units		(3,224,552)	(1,368,750)
Dividend paid during the period		(440,236,738)	(427,841,773)
Net Cash Inflow/(Outflow) from Financing Activities		(434,642,165)	(449,842,217)
Net cash increase/(decrease)		(94,681,361)	(218,525,337)
Cash or equivalents at the beginning of the period		405,324,561	653,743,067
Cash or equivalents at the end of the period		310,643,200	435,217,730

Net Operating Cash Flow Per Unit (NOCFPU)

19.00

1.20

1.82

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 24 January 2021



BANGLADESH FUND

Notes to the Financial Statements (Un-audited)
as at and for the period ended December 31, 2020

1.00 Legal Status and Nature of Business

The Bangladesh Fund was established under a Trust Deed executed among the Investment Corporation of Bangladesh, Sonali Bank Limited, Janata Bank Limited, Agrani Bank Limited, Rupali Bank Limited, Bangladesh Development Bank Limited, Sadharan Bima Corporation, Jiban Bima Corporation as 'Sponsor' and ICB Capital Management Limited as "Trustee". The Trust Deed was executed on 28 April 2011. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 04 May 2011 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১,.

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.

The Bangladesh Fund is an open-end mutual fund. The main objective of the Fund is to help stabilize capital market, provide liquidity in the market and declare attractive dividend to the unit holders. 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.

2.02.02: 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. 483,30,60,432 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 155,13,83,931.

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 3.00 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. 3.00 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 50% of annual profit during the period, 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 of @ 1.5% on weekly average Net Asset Value (NAV) as per Directive dt. 08.01.2013 SEC /CMRRCD/2006-157/143/Admin/47.

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
Equity Shares (Note-3.01)

14,807,558,234	11,499,162,816
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3.01 Sector wise break up of investments in securities:

Sector/Category	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
BANKS	2,426,045,862	1,891,707,537	(534,338,325)
FUNDS	508,638,902	454,754,946	(53,883,957)
ENGINEERING	2,213,671,475	1,178,589,434	(1,035,082,041)
FOOD AND ALLIED PRODUCTS	738,378,968	630,694,021	(107,684,947)
FUEL AND POWER	3,916,621,697	2,835,241,589	(1,081,380,108)
TEXTILES	789,203,008	430,902,999	(358,300,009)
PHARMACEUTICALS AND CHEMICAL	2,553,892,956	2,772,258,745	218,365,789
SERVICES	176,180,779	135,486,191	(40,694,588)
CEMENT	1,054,610,713	579,308,448	(475,302,264)
IT	211,616,238	197,314,605	(14,301,634)
TANNARY INDUSTRIES	242,868,218	177,889,776	(64,978,442)
CERAMIC INDUSTRY	420,913,695	220,695,139	(200,218,556)
INSURANCE	1,420,741,153	983,829,567	(436,911,586)
TELECOMMUNICATION	455,003,440	548,831,800	93,828,360
TRAVEL AND LEISURE	137,201,971	61,673,635	(75,528,336)
FINANCE AND LEASING	1,843,336,938	1,209,438,129	(633,898,808)
CORPORATE BOND	111,916,126	118,387,100	6,470,974
MISCELLANEOUS	422,883,084	380,554,574	(42,328,510)
Total Marketable Investments	19,643,725,221	14,807,558,234	(4,836,166,987)

4.00 Non-listed securities-at Market

Preference Share

Union Capital Limited	26,813,309	20,000,000
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Non Listed Bond

Ashugonj Power Station Ltd.	120,834,239	100,000,000
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Non Listed Ordinary Share

Energypac Power Generation Limited	99,225,000	118,800,000
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Open-end Mutual Funds

Alliance Shandhani Life Unit Fund	7,987,200	10,080,000
UFS Popular Life Unit Fund	31,560,000	30,000,000
IDLC Growth Fund	11,540,000	10,000,000
UFS Bank Asia Unit Fund	10,640,000	10,000,000
EDEG Bangladesh Mutual Fund	11,470,000	10,110,000
ICB AMCL Second NRB Unit Fund	22,459,308	30,432,501

Sub Total	95,656,508	100,622,501
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Total	342,529,056	339,422,501
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5.00 Cash and Cash Equivalents

STD Accounts with

Sonali Bank Ltd, Local Office- 000236002975	2,165,792	1,119,590
Agrani Bank Ltd, Principal Br. 0200000262626	151,984	150,291
Janata Bank Ltd, Local Office- 36002157	134,286	132,772
Rupali Bank Ltd, Local Office 0018024000174	1,058,514	1,043,309
Bangladesh Development Bank Ltd, Principal Br. 0650240000003	76,685	75,822
Shajalal Islami Bank Ltd, Motijheel Br. 401513100001192	114,549,312	381,271,631
	118,136,573	383,793,415

STD/SND Accounts with Selling Agent

Investment Corporation of Bangladesh

Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	1,401,499	1,505,523
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	44,980	198,722
Sonali Bank Ltd., Sylhet Corp. SND 562736000519	737,308	1,792,794
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	17,240	16,982
Sonali Bank Ltd., Bogra Bazar- SND 004000178	14,186	12,948
BDBL, Khulna Corp. STD 0520240000020	22,688	23,332
BDBL, Agrabad C/D 0510200000620	698,505	1,537,642
BDBL, Principal 0650240000012	949,737	949,737



Sonali Bank Limited		
Khulna Corporate Branch SND 271536000758	511	511
Local Office- SND A/c 000236003016	183,777	183,777
Krishibhaban Branch SND 161236001051	1,692	1,692
Dhanmondi Branch SND 004000852	13,240	13,240
Mirpur Cantonment Branch SND 004000065	177,263	177,263
Janata Bank Limited		
Local Office- SND 010236002181	1,403,429	1,403,429
Kamal Ataturk Avenue Branch STD 004000358	305	305
Rajshahi Corporate Branch SND 004001102	155	155
Bangladesh Development Bank Ltd.		
BDBL-Karwan Bazar 240000079	1,100,739	1,100,739
Sub Total	6,767,254	8,918,791
FDR Account with		
AB Bank Ltd., Jinjira Branch	10,000,000	-
Pubali Bank Ltd. Rampura Br.	10,000,000	-
IFIC Bank Principal Branch	20,285,000	-
Jamuna Bank Ltd., Mohakhali Branch	101,750,000	-
NRBC Bank Ltd., Principal Branch	10,000,000	-
NRBC Bank Ltd., Gulshan Branch	10,000,000	-
NRBC Bank Ltd., Mirpur Branch	10,000,000	-
Sub Total	172,035,000	-
Dividend Account		
Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015-13100004077	163,407	162,647
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-041	151,353	148,574
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	161,028	158,027
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570-041	313,529	306,947
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,578,554	7,407,438
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	586,070	573,701
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	839,890	821,589
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,606,860	2,550,291
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	490,918	483,141
Jamuna Bank Ltd., Shantinagar D/A 2019-20 (Interim) 0009-0320000923	685,494	-
Jamuna Bank Ltd., Shantinagar D/A 2019-20, 0090320000950	127,270	-
Sub Total	13,704,373	12,612,355
Total	310,643,200	405,324,561
6.00 Other Current Assets		
Dividend Receivable	146,153,504	89,525,021
IPO Application	-	2,089,320
Interest Receivable	3,632,057	2,631,507
Receivable from ISTCL	-	2,139,659
Suspense	6,809,261	6,809,260
Advance payment of Trustee Fee	-	231,685
Advance payment of Annual BSEC Fee	-	260,605
	156,594,822	103,687,057
7.00 Unit Capital		
Opening Balance	17,591,283,900	17,675,973,200
Add: Unit sold during the period	12,575,700	13,121,700
	17,603,859,600	17,689,094,900
Less: Unit surrender by holder	4,846,800	97,811,000
Closing Balance as at December 31, 2020	17,599,012,800	17,591,283,900
The Unit Capital Represents 17,59,90,128 Number of Units of Tk 100 each.		
	963,532,051	921,612,843
8.00 Unit Premium Reserve		
Opening Balance	55,802,068	38,548,455
Add: Premium on surrender of units during the period	1,090,225	18,788,863
	56,892,293	57,337,318
Less: Adjustment against sale of units during the period	3,224,552	1,535,250
Closing Balance as at December 31, 2020	53,667,741	55,802,068



		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
9.00 Dividend equalization reserve			
Opening Balance		300,000,000	300,000,000
Closing Balance as at December 31, 2020		300,000,000	300,000,000
10.00 Retained earnings			
Opening Balance		565,810,775	1,007,943,987
Less: Dividend paid for FY 2019-2020		87,956,420	530,279,196
Add: Prior year error adjustment		4,100	51,669
		477,858,455	477,716,460
Less: Dividend paid for FY 2019-2020 (Interim)		-	352,838,760
Add: Net Profit for the period		132,005,855	440,933,075
Closing Balance as at December 31, 2020		609,864,310	565,810,775
11.00 Reserve for Future Diminution of Overpriced Securities			
Opening Balance		(8,059,652,851)	(4,664,996,365)
Add/(Less): Increase/(Decrease) for the period		3,226,592,419	(3,394,656,486)
Closing Balance as at December 31, 2020		(4,833,060,432)	(8,059,652,851)
12.00 Provision for Marketable Investments			
Provision for Investment in Securities (Others) (Note 12.01)		1,423,000,000	1,193,000,000
Provision for Investment in Mutual Funds		128,383,931	128,383,931
		1,551,383,931	1,321,383,931
12 Provision for Investment in Securities (Others)			
Opening Balance		1,193,000,000	1,133,000,000
Addition during the period		230,000,000	60,000,000
Closing Balance as at September 30, 2020		1,423,000,000	1,193,000,000
13.00 Current Liabilities			
Management Fee Payable to ICB AMCL		302,704,968	198,080,950
Trustee Fee Payable to ICML		6,743,250	-
Custodian Fee Payable to ICML		7,089,569	12,682,922
Annual Fee payable to BSEC		7,379,299	-
Audit Fee Payable		23,000	23,000
Commission payable to unit sales agents		66,428	60,148
Dividend Payable		8,441,550	360,721,868
Other Liability payable		4,008,898	1,400,224
		336,456,962	572,969,112
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		20,450,385,744	20,407,249,786
Less: Liabilities		336,456,962	572,969,112
Net Asset Value		20,113,928,782	19,834,280,674
Number of Units		175,990,128	175,912,839
NAV per Unit at Cost		114.29	112.75
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		15,617,325,312	12,347,596,935
Less: Liabilities		336,456,962	572,969,112
Net Asset Value		15,280,868,350	11,774,627,823
Number of Units		175,990,128	175,912,839
NAV per Unit at Market Value		86.83	66.93

		Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
16.00 Interest on bank deposits and bonds			
Interest on Short Term Deposits		3,730,036	8,955,948
Interest on Fixed Deposits		3,629,716	2,056,459
Interest on Listed Bonds		8,557,750	
Interest on Non Listed Bonds		5,273,265	
		21,190,767	11,012,407
17.00 Other Operating Expenses			
Printing and Stationery		21,071	22,608
Bank Charges		12,385	12,243
Excise Duty		218,550	166,550
Publicity Expenses		76,015	147,860
CDBL Charges		214,148	209,449



Dividend distribution expenses
IPO expenses
Others

30	-
15,000	-
124,201	111,994
681,400	670,704

18.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

132,005,855	190,875,256
175,990,128	176,511,412
0.75	1.08

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

19.00 NOCFPU

Net cash inflow/(outflow) from operating activities
Number of Units
NOCF Per Unit

210,873,998.00	321,188,834.00
175,990,128	176,511,412
1.20	1.82

**** Net operating cash flow per share (NOCFPS) has been decreased due to payment of fees and expenses in time. ****



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : BANGLADESH 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.	9765000	282797710.76	118644750.00	-58.05	9765000	282797710.76	101556000.00	-64.09
BANK ASIA LIMITED	9688699	168319082.69	175365451.90	4.19	9688699	168319082.69	177303191.70	5.34
BRAC BANK LTD.	175000	6443683.57	7752500.00	20.31	249878	9200771.40	10170034.60	10.53
DHAKA BANK LTD.	8925000	133593802.21	107100000.00	-19.83	8925000	133593802.21	108885000.00	-18.50
DUTCH BANGLA BANK LIMITED	226293	14794065.76	14709045.00	-0.57	150000	9915562.23	9727500.00	-1.90
EASTERN BANK LTD.	280000	7460770.02	9940000.00	33.23	280000	7460770.02	10108000.00	35.48
EXIM BANK OF BANGLADESH LTD.	8050000	111416754.36	95392500.00	-14.38	8050000	111416754.36	89355000.00	-19.80
FIRST SECURITY ISLAMI BANK LTD.	5170000	47964677.27	46530000.00	-2.99	5170000	47964677.27	46530000.00	-2.99
I.F.I.C. BANK LTD.	10300000	136369141.11	156560000.00	14.81	9735000	129991566.11	110005500.00	-15.37
ICB ISLAMIC BANK	100000	607710.66	430000.00	-29.24	100000	607710.66	400000.00	-34.18
ISLAMI BANK LTD.	3300000	106613236.81	88275000.00	-17.20	3300000	106613236.81	88770000.00	-16.74
MERCANTILE BANK LIMITED	6720000	109552333.14	85008000.00	-22.40	6720000	109552333.14	84000000.00	-23.32
N C C BANK LTD.	9100000	130932282.59	121030000.00	-7.56	8496600	122680692.76	114279270.00	-6.85
NATIONAL BANK LTD.	12180000	147606105.70	85260000.00	-42.24	12180000	147606105.70	90132000.00	-38.94
ONE BANK LIMITED	6930000	116054917.51	73458000.00	-36.70	6930000	116054917.51	75537000.00	-34.91
PRIME BANK LIMITED	5300000	106922136.48	91955000.00	-14.00	5300000	106922136.48	92485000.00	-13.50
PUBALI BANK LTD.	2331495	55017193.03	56072454.75	1.92	2359657	55681743.01	56513785.15	1.49
RUPALI BANK LTD.	1217820	48867401.77	35012325.00	-28.35	1217820	48867401.77	34829652.00	-28.73
SOCIAL ISLAMI BANK LIMITED	5082000	86076738.51	65811900.00	-23.54	5082000	86076738.51	66066000.00	-23.25
SOUTHEAST BANK LIMITED	9984012	185301658.92	124300949.40	-32.92	9984012	185301658.92	129792156.00	-29.96
STANDARD BANK LTD	11815650	141572859.93	99251460.00	-29.89	11815650	141572859.93	99251460.00	-29.89
THE CITY BANK LTD.	1155000	30955995.54	28759500.00	-7.10	1155000	30955995.54	29163750.00	-5.79
THE PREMIER BANK LTD.	2200000	22663553.82	24310000.00	7.26	2710000	27917369.82	30487500.00	9.21
U.C.B.L.	6121500	116431154.17	86007075.00	-26.13	6121500	116431154.17	88455675.00	-24.03
UTTARA BANK LTD.	3965340	111710895.22	94771626.00	-15.16	3729983	106121778.40	89146593.70	-16.00
CEMENT								
HEIDELBERG CEMENT BD. LTD.	401586	202237585.90	59595362.40	-70.53	401586	202237585.90	61000913.40	-69.84
LAFARGE HOLCIM BANGLADESH LIMITED	4220905	327164998.00	201126123.25	-38.52	4220905	327164998.00	170946652.50	-47.75
M.I. CEMENT FACTORY LIMITED	3551977	322129549.12	164634133.95	-48.89	3551977	322129549.12	161437354.65	-49.88
MEGHNA CEMENT MILLS LTD.	1765141	176400140.05	135562828.80	-23.15	1681087	176400140.05	129191535.95	-26.76
PREMIER CEMENT MILLS LIMITED	300000	26678439.46	18390000.00	-31.07	300000	26678439.46	18210000.00	-31.74
CERAMIC INDUSTRY								
FU-WANG CERAMICS INDS.LTD.	4100000	66447784.57	47765000.00	-28.12	4100000	66447784.57	48995000.00	-26.27



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.	6127140	346032195.70	161450139.00	-53.34	6127140	346032195.70	169415421.00	-51.04
SHINEPUKUR CERAMICS LTD.	350000	8433714.33	11480000.00	36.12	1671105	40267568.49	26904790.50	-33.18
CORPORATE BOND								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5200	26203051.20	27153100.00	3.63	5200	26203051.20	26273000.00	0.27
IBBL MUDARABA PERPETUAL BOND	91234	85713074.34	91234000.00	6.44	91234	85713074.34	86695108.50	1.15
ENGINEERING								
AFTAB AUTOMOBILES LTD.	3606421	277486413.22	97193045.95	-64.97	3606421	277486413.22	103143640.60	-62.83
APPOLLO ISPAT COMPLEX LIMITED	4383766	80212990.81	28494479.00	-64.48	4383766	80212990.81	30467173.70	-62.02
ATLAS(BANGLADESH) LTD.	2006859	325459230.99	219550374.60	-32.54	2006859	325459230.99	230387413.20	-29.21
BANGLADESH BUILDING SYSTEM LTD	2264532	47086656.92	39968989.80	-15.12	1340000	32178397.82	23316000.00	-27.54
BANGLADESH LAMPS LTD.	65000	11858775.06	11674000.00	-1.56	100315	18301739.01	12403949.75	-32.23
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	749370	79683592.69	45336885.00	-43.10	749370	79683592.69	46648282.50	-41.46
BANGLADESH THAI ALUMINIUM LTD.	887109	17382798.11	26480203.65	52.34	861271	17382798.11	19163279.75	10.24
BBS CABLES LTD.	507516	27234264.11	27786501.00	2.03	102918	6354184.87	6159642.30	-3.06
BENGAL WINDSOR THERMOPLASTICS	1112717	50790165.62	19305639.95	-61.99	1112717	50790165.62	20529628.65	-59.58
BSRM STEELS LIMITED	5225507	579487455.48	221038946.10	-61.86	5225507	579487455.48	215552163.75	-62.80
GOLDEN SON LTD.	1409846	36319168.41	15790275.20	-56.52	1409846	36319168.41	13323044.70	-63.32
GPH ISPAT LTD.	3516251	121303902.75	106718217.85	-12.02	2887500	106430763.75	76518750.00	-28.10
NAVANA CNG LIMITED	829445	56005746.95	30647992.75	-45.28	829445	56005746.95	33302216.75	-40.54
OIMEX ELECTRODE LIMITED	588000	17858864.98	14170800.00	-20.65	560000	17858864.98	14196000.00	-20.51
OLYMPIC ACCESSORIES LIMITED	873026	15644564.10	6809602.80	-56.47	873026	15644564.10	6853254.10	-56.19
QUASEM INDUSTRIES LIMITED	1888762	98565314.77	87071928.20	-11.66	1648606	91002015.97	65037506.70	-28.53
RUNNER AUTO MOBILES	641405	31518034.70	32679584.75	3.69	50000	3086441.91	2690000.00	-12.84
S. ALAM COLD ROLLED STEELS LTD	5286146	308248688.13	112859217.10	-63.39	5286146	308248688.13	116559519.30	-62.19
S.S STEEL LIMITED	0	0.00	0.00	0.00	300000	3684195.22	3750000.00	1.79
SINGER BANGLADESH LTD.	155000	24487644.90	27163750.00	10.93	155000	24487644.90	26350000.00	7.61
NATIONAL POLYMER LIMITED	100000	6852017.33	7160000.00	4.49				
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20000	185184.68	689000.00	272.06				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	1216450	111371398.05	116353442.50	4.47	750000	69894008.85	71737500.00	2.64
GSP FINANCE COMPANY (BD) LTD.	3182244	65415296.19	63644880.00	-2.71	2983500	62034077.75	62355150.00	0.52



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(%)
I.D.L.C FINANCE LIMITED	4958554	289793314.14	316355745.20	9.17	5169409	302116333.99	294656313.00	-2.47
INTL. LEASING & FIN. SERVICES	7918995	164289782.55	47513970.00	-71.08	7918995	164289782.55	69291206.25	-57.82
IPDC FINANCE LIMITED	374672	9663049.17	10359680.80	7.21	55000	1453050.84	1617000.00	11.28
ISLAMIC FINANCE AND INVESTMENT	4950000	104914571.60	94297500.00	-10.12	4240000	91616027.60	84588000.00	-7.67
LANKABANGLA FINANCE LTD.	2900000	87921185.31	91060000.00	3.57	3307500	100275607.31	74914875.00	-25.29
PHOENIX FINANCE & INV. LTD.	5322310	167689778.46	142371792.50	-15.10	5322310	167689778.46	148758564.50	-11.29
PREMIER LEASING & FINANCE LTD.	6126750	98735636.09	45337950.00	-54.08	6126750	98735636.09	42274575.00	-57.18
PRIME FINANCE & INVESTMENT LTD.	3848400	315994959.93	48297420.00	-84.72	3848400	315994959.93	45988380.00	-85.45
UNION CAPITAL LIMITED	1598625	31775516.32	13508381.25	-57.49	1598625	31775516.32	12948862.50	-59.25
UTTARA FINANCE & INVEST. LTD	4738438	395772449.83	220337367.00	-44.33	4738438	395772449.83	258481792.90	-34.69
FOOD AND ALLIED PRODUCT:								
AGRICULTURAL MARKETING CO.LTD	286515	54999987.44	56486432.25	2.70	286515	54999987.44	56844576.00	3.35
BATBC	303644	329101044.21	358330284.40	8.88	215000	235642051.81	240724750.00	2.16
EMERALD OIL INDUSTRIES LTD.	1811158	72562589.79	19741622.20	-72.79	1811158	72562589.79	23001706.60	-68.30
FU-WANG FOODS LIMITED	1500000	25273888.73	23475000.00	-7.12	1500000	25273888.73	25050000.00	-0.89
GOLDEN HARVEST AGRO IND. LTD.	2556700	67474678.97	42696890.00	-36.72	2556700	67474678.97	44358745.00	-34.26
NTC	91102	63827024.61	42066348.50	-34.09	91102	63827024.61	43824617.10	-31.34
OLYMPIC INDUSTRIES LTD.	460920	125139754.26	87897444.00	-29.76	350000	103903281.59	60620000.00	-41.66
FUEL AND POWER								
BARAKA POWER LIMITED.	4011463	126861574.22	103094599.10	-18.73	3749031	126861574.22	109284253.65	-13.86
CVO PETROCHEMICAL REFINERY LIMITED	271009	61911564.55	31287989.05	-49.46	271009	61911564.55	31315089.95	-49.42
DHAKA ELECTRIC SUPPLY CO. LTD.	7077000	547374761.13	246987300.00	-54.88	7077000	547374761.13	261849000.00	-52.16
DOREEN POWER GENERATIONS AND SYSTEMS LTD	1286205	88272218.42	78008333.25	-11.63	705238	58715608.69	43513184.60	-25.89
GBB POWER LIMITED	2172500	41579816.58	31935750.00	-23.19	2172500	41579816.58	31827125.00	-23.46
JAMUNA OIL COMPANY LTD.	1811044	338918810.44	300089990.80	-11.46	1811044	338918810.44	302444348.00	-10.76
LINDE BANGLADESH LIMITED	100000	115539099.21	127055000.00	9.97	100000	115539099.21	124740000.00	7.96
MEGHNA PETROLEUM LTD.	2850000	589596408.50	565297500.00	-4.12	2850000	589596408.50	561307500.00	-4.80
MJL BANGLADESH LIMITED	1150000	117507586.89	88665000.00	-24.55	1150000	117507586.89	98267500.00	-16.37
PADMA OIL COMPANY.	1654851	428675077.67	339244455.00	-20.86	1654851	428675077.67	354469084.20	-17.31
POWER GRID CO. OF BANGLADESH LTD.	10218167	713300960.50	427119380.60	-40.12	10218167	713300960.50	518571975.25	-27.30
SHAHJIBAZAR POWER CO. LTD.	654061	76908899.96	47877265.20	-37.75	641237	76908899.96	47611847.25	-38.09
SUMMIT POWER LTD.	7500000	294505837.26	292500000.00	-0.68	7270000	285891920.91	308248000.00	7.82
TITAS GAS TRANSMISSION & D.C.L	4773589	366771969.83	147265220.65	-59.85	4773589	366771969.83	161347308.20	-56.01
KHULNA POWER COMPANY LTD.	193710	8897111.82	8813805.00	-0.94				



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(%)
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	1500000	11912916.92	12525000.00	5.14	2442153	19395431.83	18316147.50	-5.56
CAPM BDBL MUTUAL FUND 01	2800000	27967246.10	27440000.00	-1.89	3400000	33960226.10	31620000.00	-6.89
FIRST BANGLADESH FIXED INCOME FUND	36500000	235135809.68	197100000.00	-16.18	38393580	247334441.40	216923727.00	-12.30
FIRST JANATA BANK MUTUAL FUND	0	0.00	0.00	0.00	400000	1578014.33	2360000.00	49.56
GRAMEEN ONE : SCHEME TWO	6445208	88724737.09	106990452.80	20.59	6400000	86651292.26	89920000.00	3.77
ICB AMCL 2ND MUTUAL FUND	0	0.00	0.00	0.00	2007658	18981120.99	17265858.80	-9.04
ICB AMCL SONALI BANK 1ST MF	2600000	24970613.30	21320000.00	-14.62	2664000	25585275.70	22244400.00	-13.06
ICB AMCL THIRD NRB MUTUAL FUND	2132500	19871064.10	13008250.00	-34.54	2132500	19871064.10	14927500.00	-24.88
ICB EMPLOYEES PROV.M.F.ONE:S.O	3350000	41363605.00	23952500.00	-42.09	3350000	41363605.00	24790000.00	-40.07
NATIONAL LIFE INSURANCE 1ST MF	754657	9884080.08	9923739.55	0.40	1000000	13097435.49	11600000.00	-11.43
POPULAR LIFE FIRST MUTUAL FUND	100000	362276.30	540000.00	49.06	400000	1449106.30	2300000.00	58.72
PRIME BANK 1ST ICB AMCL M FUND	2776700	27752273.76	19575735.00	-29.46	2776700	27752273.76	19298065.00	-30.46
RELIANCE INSURANCE MUTUAL FUND	500000	4700921.13	6325000.00	34.55	2296900	21595035.70	21476015.00	-0.55
SOUTHEAST BANK 1ST MUTUAL FUND	1066890	12623191.70	12429268.50	-1.54	1066890	12623191.70	11309034.00	-10.41
TRUST BANK 1ST MUTUAL FUND	100000	404264.15	610000.00	50.89	1000000	4042644.15	6350000.00	57.08
ASIAN TIGER SANDHANI LIFE GROWTH FUND	300000	2965903.09	3015000.00	1.66				
INSURANCE								
ASIA PACIFIC GENERAL INSURANCE	0	0.00	0.00	0.00	240000	6438776.30	12396000.00	92.52
BANGLADESH GEN. INSURANCE CO.	976970	39465626.66	41716619.00	5.70	1445016	59304397.15	45807007.20	-22.76
CENTRAL INSURANCE CO.LTD.	0	0.00	0.00	0.00	804999	27739179.63	32803709.25	18.26
CONTINENTAL INSURANCE LTD.	0	0.00	0.00	0.00	350000	8002586.98	11847500.00	48.05
DELTA LIFE INSURANCE CO.LTD.	784580	87038164.42	53351440.00	-38.70	784580	87038164.42	60216515.00	-30.82
EASTLAND INSURANCE CO.LTD.	5070000	196810931.76	171112500.00	-13.06	3675000	150673032.27	134137500.00	-10.97
FAREAST ISLAMI LIFE INSURANCE	1453345	161983997.86	65909195.75	-59.31	1453345	161983997.86	81169318.25	-49.89
GREEN DELTA INSURANCE	2170014	185260871.44	134106865.20	-27.61	2170014	185260871.44	130417841.40	-29.60
KARNAFULI INSURANCE CO.LTD.	1456405	68521509.28	49226489.00	-28.16	1456405	68521509.28	46459319.50	-32.20
MEGHNA LIFE INSURANCE CO. LTD	1152616	160298722.83	69099329.20	-56.89	1192616	165861674.83	80620841.60	-51.39
PHOENIX INSURANCE CO.LTD.	0	0.00	0.00	0.00	940000	32393857.23	34263000.00	5.77
PRAGATI INSURANCE LTD.	360000	16430420.19	22590000.00	37.49	800000	36512064.19	44360000.00	21.49



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(%)
PRAGATI LIFE INSURANCE LTD.	1724498	142117662.62	159774739.70	12.42	862249	129183927.62	79973594.75	-38.09
PRIME ISLAMI LIFE INSURANCE LTD.	1489698	241125857.14	78507084.60	-67.44	1489698	241125857.14	86923878.30	-63.95
PROGRESSIVE LIFE INSURANCE CO	400488	48599675.29	42832191.60	-11.87	364080	48599675.29	50643528.00	4.21
PURABI GENERAL INSURANCE CO.LD	0	0.00	0.00	0.00	10000	172342.27	250000.00	45.06
RELIANCE INSURANCE CO. LTD	1300000	54025772.67	79950000.00	47.98	1584852	65863737.54	96834457.20	47.02
RUPALI INSURANCE COMPANY LTD	0	0.00	0.00	0.00	75000	1514156.48	2287500.00	51.07
SANDHANI LIFE INSURANCE CO.LTD	160000	4220088.94	4360000.00	3.32	800000	21100420.64	28040000.00	32.89
SUNLIFE INSURANCE CO. LTD.	449194	14649082.29	10533599.30	-28.09	449194	14649082.29	9904727.70	-32.39
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
IT								
AAMRA TECHNOLOGIES LTD.	2882886	87039662.68	83891982.60	-3.62	2633377	80142659.41	76499601.85	-4.55
AGNI SYSTEMS LIMITED	3868533	83265727.61	72921847.05	-12.42	2740426	59849486.11	57137882.10	-4.53
INFORMATION TECHNOLOGY CONSULTANTS LTD.	1235500	40532148.40	39597775.00	-2.31	380000	14360678.24	12540000.00	-12.68
AAMRA NETWORKS LIMITED	20000	778699.47	903000.00	15.96				
MISCELLANEOUS								
ARAMIT LIMITED	114652	40285353.77	32205746.80	-20.06	101983	36747839.06	25684418.55	-30.11
BERGER PAINTS BANGLADESH LTD.	14000	13671132.30	20016500.00	46.41	14000	13671132.30	19418000.00	42.04
BEXIMCO LIMITED(SHARE)	3923611	248810217.05	223645827.00	-10.11	3923611	248810217.05	95343747.30	-61.68
BSC	2123448	101154593.29	94918125.60	-6.17	1370000	66795293.76	62677500.00	-6.16
KHAN BROTHERS PP WOVEN BAG IND	220000	4480210.14	2442000.00	-45.49	220000	4480210.14	1782000.00	-60.23
NATIONAL FEED MILL LIMITED	0	0.00	0.00	0.00	2333100	26218874.82	21697830.00	-17.24
USMANIA GLASS SHEET	157896	14481577.28	7326374.40	-49.41	157896	14481577.28	8968492.80	-38.07
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	632470	123374707.34	74663083.50	-39.48	632470	123374707.34	80039078.50	-35.13
ACI LIMITED	1240397	386166193.39	302718887.85	-21.61	1127634	386166193.39	285065875.20	-26.18
ACTIVE FINE CHEMICALS LIMITED	1260174	32532182.27	21296940.60	-34.54	1260174	32532182.27	20792871.00	-36.09
AFC AGRO BIOTECH LTD.	3670305	135648525.94	63312761.25	-53.33	3670305	135648525.94	68084157.75	-49.81
BEACON PAHARMACEUTICALS LTD.	5000	115861.24	391000.00	237.47	5000	115861.24	364000.00	214.17
BEXIMCO PHARMACEUTICALS LTD.	2570000	241347027.47	492926000.00	104.24	3125000	322813382.97	366406250.00	13.50
FAR CHEMICAL INDUSTRIES LTD.	1379494	22432135.20	13519041.20	-39.73	1379494	22432135.20	13656990.60	-39.12
KEYA COSMETICS LIMITED	2188267	23146799.62	13239015.35	-42.80	2188267	23146799.62	16302589.15	-29.57
MARICO BANGLADESH LIMITED	44000	54680805.96	93944400.00	71.81	45000	55923551.56	95539500.00	70.84



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(%)
ORION PHARMA LIMITED	2802861	144248505.02	153596782.80	6.48	2889031	149202980.09	157163286.40	5.34
RENATA (BD) LTD.	614531	536913619.15	680224363.90	26.69	558665	536913619.15	645928473.00	20.30
SALVO CHEMICAL INDUSTRY LTD.	603979	10531894.75	8636899.70	-17.99	603979	10531894.75	9573067.15	-9.10
SQUARE PHARMACEUTICALS LTD.	1735000	345624411.02	380225250.00	10.01	1373607	289721308.08	280421869.05	-3.21
THE ACME LABORATORIES LTD.	5848369	458551326.72	437165582.75	-4.66	5848369	458551326.72	424299170.95	-7.47
THE IBN SINA PHARMA. LTD.	150408	38578961.02	36398736.00	-5.65	150408	38578961.02	36504021.60	-5.38
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	1017538	49872815.36	41922565.60	-15.94	1017538	49872815.36	46348855.90	-7.07
SAIF POWERTEC LIMITED	2511600	69844619.39	45334380.00	-35.09	2392000	69844619.39	34684000.00	-50.34
SUMMIT ALLIANCE PORT LIMITED	1560817	56463344.07	48229245.30	-14.58	1530213	56463344.07	36878133.30	-34.69
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	100000	29581106.31	23565000.00	-20.34	100000	29581106.31	24050000.00	-18.70
APEX TANNERY LTD.	615428	86354152.02	66558538.20	-22.92	615428	86354152.02	66866252.20	-22.57
BATA SHOES (BD) LTD.	125139	126932959.48	87766237.65	-30.86	125139	126932959.48	88729807.95	-30.10
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	380000	46280484.81	62985000.00	36.09	425000	51545761.91	55271250.00	7.23
GRAMEEN PHONE LTD.	1203000	361000082.73	416959800.00	15.50	1210000	363100665.13	399118500.00	9.92
ADN Telecom Limited	920000	44472872.65	59202000.00	33.12				
ROBI AXIATA LIMITED	325000	3250000.00	9685000.00	198.00				
TEXTILES								
ALLTEX INDUSTRIES LTD.	519648	10212293.00	4728796.80	-53.70	519648	10211460.72	4650849.60	-54.45
ARGON DENIMS LIMITED	1215323	36340350.71	24002629.25	-33.95	1157451	36340350.71	25290304.35	-30.41
C & A TEXTILES LIMITED	730000	8222686.80	1752000.00	-78.69	730000	8222686.80	2774000.00	-66.26
DELTA SPINNERS LTD.	1650000	15607760.53	10725000.00	-31.28	1650000	15608611.32	12870000.00	-17.55
ENVOY TEXTILES LTD.	1925026	73359690.04	46778131.80	-36.23	1925026	73359690.04	51590696.80	-29.67
EVINCE TEXTILES LTD.	3853391	66996593.82	31597806.20	-52.84	3669897	66996593.82	32662083.30	-51.25
FAMILYTEX (BD) LTD.	2932734	25403783.96	8211655.20	-67.68	2932734	25403783.96	11730936.00	-53.82
GENERATION NEXT FASHIONS LTD.	5600000	49785812.23	21560000.00	-56.69	5600000	49785812.23	27720000.00	-44.32
HAMID FABRICS LIMITED	3182757	84458258.69	59835831.60	-29.15	2299862	61705648.60	56806591.40	-7.94
MALEK SPINNING MILLS LTD.	3603844	107098277.61	60184194.80	-43.80	3603844	107098277.61	52075545.80	-51.38
MATIN SPINNING MILLS LIMITED	1010881	41917484.64	37099332.70	-11.49	1010881	41917484.64	34622674.25	-17.40
MITHUN KNITTING AND DYEING LTD	256243	13468879.41	2549617.85	-81.07	256243	13468879.41	3010855.25	-77.65
NURANI DYEING & SWEATER LTD.	1130051	10992107.50	8757895.25	-20.33	1130051	10992107.50	8870900.35	-19.30
PACIFIC DENIMS LIMITED	4008067	46417218.68	36673813.05	-20.99	1824000	26671237.44	18331200.00	-31.27
R. N. SPINNING MILLS LIMITED	3706125	67603567.62	14268581.25	-78.89	3706125	67603567.62	17604093.75	-73.96
SAIHAM COTTON MILLS LTD.	400000	6866923.51	6500000.00	-5.34	250000	4447093.51	4062500.00	-8.65
SQUARE TEXTILE MILLS LTD.	1662108	102132579.36	49447713.00	-51.58	1662108	102132579.36	56262355.80	-44.91
TALLU SPINNING MILLS LTD.	1400000	22318739.92	6230000.00	-72.09	1400000	22318739.92	7630000.00	-65.81
TRAVEL & LEISURE								



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(%)
THE PENINSULA CHITTAGONG LTD.	0	0.00	0.00	0.00	117269	2146428.75	2017026.80	-6.03
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	1500000	120595617.88	59550000.00	-50.62	1500000	120595617.88	59250000.00	-50.87
UNITED AIRWAYS (BD) LIMITED	1089000	16553826.64	1687950.00	-89.80	1089000	16553826.64	2286900.00	-86.19
Listed Securities:	466,319,802	19643725221.02	14807558234.25		467,092,902	19409648067.01	14123395279.15	
Non Listed Securities:		33,94,22,501.00	34,25,29,056.00			33,94,22,500.80	33,34,69,264.00	
Grand Total:		19,983,147,722.02	15,150,087,290.25			19,749,070,567.81	14,45,68,64,543.15	

