

ICB AMCL CONVERTED FIRST 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	311,437,057	245,337,271
Cash & Cash Equivalents	4.00	26,352,984	13,494,018
Other current assets	5.00	5,364,827	3,259,592
Total Assets		343,154,868	262,090,881
Equity and Liabilities			
Equity:			
Unit capital	6.00	350,364,760	348,069,620
Unit premium reserve	7.00	14,842,557	15,467,685
Retained earnings	8.00	28,544,657	38,744,639
Reserve for Future Diminution of Overpriced Securities	9.00	(125,867,097)	(204,735,943)
Provision for Marketable Investments	10.00	51,678,558	43,678,558
Total Equity		319,563,435	241,224,559
Liabilities:			
Current liabilities	11.00	23,591,433	20,866,322
Total Equity and Liabilities		343,154,868	262,090,881
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	12.71	12.81
Net Asset Value-at market	13.00	9.12	6.93

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL CONVERTED FIRST 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		8,802,626	6,394,531	6,033,806	1,647,766
Dividend from investment in securities		5,395,287	4,885,922	3,607,421	3,987,990
Interest on bank deposits and bonds	14.00	900,264	1,077,289	892,280	1,070,212
Premium on sale of units		188,177	177,795	13,380	795
Total income		15,286,354	12,535,537	10,546,887	6,706,763
Expenses					
Management fee		2,872,445	2,951,213	1,474,961	1,388,755
Trustee fee		141,085	146,337	73,125	67,379
Custodian fee		143,562	144,877	72,270	68,226
Annual BSEC fee		169,318	123,270	94,810	51,852
Audit fee		11,500	11,500	5,750	5,750
Commission to agents		5,157	6,064	-	-
Other operating expenses	15.00	220,484	285,796	142,821	191,401
Preliminary expenses written off		-	181,276	-	90,638
Total expenses		3,563,551	3,850,333	1,863,737	1,864,001
Profit before provision		11,722,803	8,685,204	8,683,150	4,842,762
Provision for marketable investments	10.00	8,000,000	1,000,000	8,000,000	1,000,000
Net Income for the period ended December 31, 2020		3,722,803	7,685,204	683,150	3,842,762
Earnings Per Unit for the period	16.00	0.11	0.23	0.02	0.12

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL CONVERTED FIRST UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period ended December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Reserve for Future Diminution	Provision/ Reserve for Investment	Retained Earnings	Total Equity
Balance as at July 01, 2020	348,069,620	15,467,685	(204,735,943)	43,678,558	38,744,639	241,224,559
Prior year error adjustment					-	-
Unit Capital	348,069,620	15,467,685	(204,735,943)	43,678,558	38,744,639	241,224,559
Unit Premium reserve	2,295,140	-		-	-	2,295,140
Provision/ Reserve for Investment	-	(625,128)		-	-	(625,128)
Fair Value Increase/(Decrease) during the year	-	-	78,868,846	8,000,000	-	8,000,000
Dividend paid for FY 2019-2020	-	-		-	(13,922,785)	(13,922,785)
Net Income for the period ended December 31, 2020	-	-		-	3,722,803	3,722,803
Balance as at December 31, 2020	350,364,760	14,842,557	(125,867,097)	51,678,558	28,544,657	319,563,435

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	361,466,470	15,496,908	(118,577,074)	42,678,558	43,572,840	344,637,702
Prior year error adjustment					-	-
Unit Capital	361,466,470	15,496,908	(118,577,074)	42,678,558	43,572,840	344,637,702
Unit Premium reserve	(20,041,380)	-		-	-	(20,041,380)
Provision/ Reserve for Investment	-	1,535,576		-	-	1,535,576
Fair Value Increase/(Decrease) during the year	-	-	(86,158,869)	1,000,000	-	1,000,000
Dividend paid for FY 2018-2019	-	-		-	(18,073,324)	(18,073,324)
Net Income for the period ended December 31, 2019	-	-		-	7,685,204	7,685,204
Balance as at December 31, 2019	341,425,090	17,032,484	(204,735,943)	43,678,558	33,184,720	230,584,909

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL CONVERTED FIRST UNIT FUND

Statement of Cash Flow (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		3,273,616	5,946,571
Interest on bank deposits and bonds		900,264	1,528,289
Premium income on unit sold		188,177	177,795
Expenses		(558,126)	(666,474)
Net cash inflow/(outflow) from operating activities		3,803,931	6,986,181
Cash flow from investing activities			
Sale of Securities		50,590,813	60,273,038
Purchase of Securities		(29,019,127)	(40,994,200)
Share application money		(17,380,000)	(9,000,000)
Refund of Share application money		17,380,000	9,000,000
Net cash inflow/(outflow) from investing activities		21,571,686	19,278,838
Cash flow from financing activities			
Units sold		6,272,580	5,926,510
Units surrendered		(3,977,440)	(25,967,890)
Adjustment of Premium on Surrendered of Units		909,117	(474,916)
Adjustment of Premium on Soles of Units		(1,534,245)	2,010,492
Dividend paid for the period		(14,186,663)	(15,589,331)
Net cash inflow/(outflow) from financing activities		(12,516,651)	(34,095,135)
Net cash increase/(decrease)		12,858,966	(7,830,116)
Cash or equivalents at the beginning of the period		13,494,018	14,508,700
Cash or equivalents at the end of the period		26,352,984	6,678,584
Net Operating Cash Flow Per Unit (NOCFPU)	17.00	0.11	0.20

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL CONVERTED FIRST UNIT FUND

Notes to the financial statements

As at and the period ended December 31, 2020

1.00 Legal status and nature of business

ICB AMCL Converted First Unit Fund was established under a Trust Deed executed between the ICB Capital Management Limited as 'Sponsor' and Investment Corporation of Bangladesh as "Trustee". The Trust Deed was executed on 20 January 2014. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 03 February 2014 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on 19 February 2014 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on 19 February 2014.

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 Converted First Unit Fund is an open-end mutual fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market. 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 30, 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. 12,58,67,097 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 5,16,78,558.

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 0.30 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 0.30 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 for 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 on weekly average Net Asset Value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 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

- Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- Dividend and Interest Income are recognized on accrual basis.



3.00 Marketable Investments - at Market

Listed Securities

Amount in Taka	
31-Dec-2020	30-Jun-2020 (Restated)
311,437,057	245,337,271
311,437,057	245,337,271

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	26,710,569.64	21,761,946.00	(4,948,624)
FUNDS	3,289,066.34	4,585,000.00	1,295,934
ENGINEERING	71,562,099.05	38,468,526.45	(33,093,573)
FOOD AND ALLIED PRODUCTS	18,527,209.18	14,918,500.00	(3,608,709)
FUEL AND POWER	87,481,636.57	69,885,788.00	(17,595,849)
TEXTILES	43,713,753.47	17,818,966.11	(25,894,787)
PHARMACEUTICALS AND CHEMICAL	40,143,443.56	40,895,285.15	751,842
SERVICES	15,240,687.87	13,673,814.90	(1,566,873)
CEMENT	33,924,733.71	18,358,973.20	(15,565,761)
CERAMIC INDUSTRY	10,262,361.04	5,563,781.25	(4,698,580)
INSURANCE	16,679,169.95	12,172,863.20	(4,506,307)
TELECOMMUNICATION	4,654,768.83	7,936,000.00	3,281,231
TRAVEL AND LEISURE	13,347,298.42	6,578,235.00	(6,769,063)
FINANCE AND LEASING	45,818,357.94	32,491,928.15	(13,326,430)
CORPORATE BOND	4,751,372.19	5,000,000.00	248,628
MISCELLANEOUS	1,197,626.57	1,327,450.00	129,823
	437,304,154	311,437,057	(125,867,097)

4.00 Cash & Cash Equivalents

IFIC Bank, Principal STD A/C 1001-000546-041	19,366,890	4,124,172
Dhaka Bank Ltd, Local Office STD A/C 201-150-1372	642,301	635,259
Dhaka Bank Ltd, Local Office Escrow account 201-153-1384	56,198	56,095

STD/SND Accounts with selling agent

IFIC Bank Limited, Barishal Br. 5064-609950-041	9,508	10,026
IFIC Bank Limited, Bogra Br. 6082-000546-041	6,549	6,411
IFIC Bank Limited, Agrabad Br. 2030-000550-041	873,836	1,123,077
IFIC Bank Limited, Rajshahi Br. 6080-000549-041	7,511	8,023
IFIC Bank Limited, Khulna Br. 4060-000552-041	51,638	50,460
IFIC Bank Limited, Sylhet Br. 3033-00560-041	343,239	336,816
IFIC Bank Limited, Nayapaltan Br. 1020-610603-041	182,874	872,506

Dividend account

IFIC Bank Ltd, Federation (D/A -03-04) 1008-111315-041	46,843	45,870
IFIC Bank Ltd, Federation (D/A -04-05) 1008-111331-041	113,245	111,038
IFIC Bank Ltd, Federation (D/A -05-06) 1008-111347-041	387,964	380,048
IFIC Bank Ltd, Federation (D/A -06-07) 1008-111357-041	374,273	366,467
IFIC Bank Ltd, Federation (D/A -07-08) 1008-000221-041	205,802	201,192
IFIC Bank Ltd, Federation (D/A -08-09) 1008-000216-041	226,453	223,745
IFIC Bank Ltd, Federation (D/A -09-10) 1008-000268-041	163,937	161,353
IFIC Bank Ltd, Federation (D/A -10-11) 1008-000358-041	261,817	258,172
Shahjalal Islami, Motijheel (D/A -11-12) 4015-13100001094	320,712	317,220
Shahjalal Islami, Motijheel (D/A -12-13) 4015-13100004078	295,294	293,041
IFIC Bank, Principal (D/A -13-14) 1001-000580-041	183,181	181,314
IFIC Bank, Principal (D/A -14-15) 1001-759350-041	326,576	321,749
IFIC Bank, Principal (D/A -15-16) 1001-095852-041	311,606	314,293
IFIC Bank, Principal (D/A -16-17) 0170140264041	261,305	266,684
IFIC Bank, Principal (D/A -17-18) 0170216294041	398,871	1,795,181
IFIC Bank, Principal (D/A -18-19) 0100100215041	206,618	1,033,806
Jamuna Bank, Shantinagar (D/A -19-20) 0090320000969	727,943	-

Total**26,352,984****13,494,018**

		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
5.00 Other current assets			
Dividend receivable	3,199,228	1,077,557	
Suspense	2,165,599	2,165,599	
Advance payment of Annual Fee	-	9,489	
Advance payment of Trustee Fee	-	6,947	
	5,364,827	3,259,592	
6.00 Unit capital			
Opening Balance	348,069,620	361,466,470	
Add: unit sold for the period	6,272,580	18,455,330	
	354,342,200	379,921,800	
Less: unit surrender by holder	3,977,440	31,852,180	
Closing Balance as at December 31, 2020	350,364,760	348,069,620	
The unit capital represents 3,50,36,476 number of units of Tk 10 each.			
7.00 Unit premium reserve			
Opening Balance	15,467,685	15,496,908	
Add: Premium on surrender of units for the period	909,117	3,202,033	
	16,376,802	18,698,941	
Less: Adjustment against sale of units for the period	1,534,245	3,231,256	
Closing Balance as at December 31, 2020	14,842,557	15,467,685	
8.00 Retained earnings			
Opening Balance	38,744,639	43,572,840	
Less: Dividend paid for FY 2018-2019	13,922,785	18,073,324	
Add: Prior year error adjustment	-	(347,133)	
	24,821,854	25,152,383	
Add: Net income for the period	3,722,803	13,592,256	
Closing Balance as at December 31, 2020	28,544,657	38,744,639	
9.00 Reserve for Future Diminution of Overpriced Securities			
Opening Balance	(204,735,943)	(118,577,074)	
Add/(Less): for the period	78,868,846	(86,158,869)	
Closing Balance as at December 31, 2020	(125,867,097)	(204,735,943)	
10.00 Provision for Marketable investment			
Provision for Investment in Securities (10.01)	51,600,000	43,600,000	
Provision for Investment in Mutual Funds (10.02)	78,558	78,558	
Closing Balance as at December 31, 2020	51,678,558	43,678,558	
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020	43,600,000	42,600,000	
Addition during the year	8,000,000	1,000,000	
Closing Balance as at December 31, 2020	51,600,000	43,600,000	
10.02 Provision for Investment in Mutual Funds			
Balance as at July 01, 2020	78,558	78,558	
Addition during the year	-	-	
Closing Balance as at December 31, 2020	78,558	78,558	
11.00 Current liabilities			
Management fee payable to ICB AMCL	8,384,868	5,512,423	
Trustee fee payable to ICB	134,138	-	
Custodian fee payable to ICB	143,562	274,326	
Audit fee payable	11,500	23,000	
Annual fee payable to BSEC	159,829	-	
Commission payable to unit sales agents	10,520	6,064	
Share application money refundable	45,000	45,000	
Other expenses payable	8,898	48,513	
Payable to ISTCL for purchase of shares	-	-	
Dividend payable	14,693,118	14,956,996	
Total current liabilities	23,591,433	20,866,322	



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

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

Total Assets (Investment considered at cost price)

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Cost

469,021,965	466,826,824
23,591,433	20,866,322
445,430,532	445,960,502
35,036,476	34,806,962
12.71	12.81

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

Total Assets

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Market Value

343,154,868	262,090,881
23,591,433	20,866,322
319,563,435	241,224,559
35,036,476	34,806,962
9.12	6.93

Amount in Taka	
01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019

14.00 Interest on bank deposits and bonds

Interest income on Short Term deposits

Interest income on Listed Bonds

431,264	1,077,289
469,000	-
900,264	1,077,289

15.00 Other operating expenses

Printing and stationery

Postage and telegram

Bank charges & Excise duty

Publicity expenses

CDBL charges

Dividend distribution expenses

IPO application expenses

Others

21,071	22,550
-	144
68,293	67,767
54,525	147,860
7,830	10,888
3,060	3,100
12,000	3,000
53,705	30,487
220,484	285,796

16.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit

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

3,722,803	7685204
35,036,476	34,142,509
0.11	0.23

17.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

**** Net Operating Cash Flows Per Unit (NOCFPU) has been decreased due to reduction in cash dividend and receipt of interest. ****

3,803,931	6986181
35,036,476	34,142,509
0.11	0.20



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL CONVERTED FIRST 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.	52500	1003456.00	637875.00	-36.43	52500	1003456.00	546000.00	-45.59
DHAKA BANK LTD.	315000	4447704.29	3780000.00	-15.01	315000	4447704.29	3843000.00	-13.60
EXIM BANK OF BANGLADESH LTD.	200000	2810629.85	2370000.00	-15.68	200000	2810629.85	2220000.00	-21.01
FIRST SECURITY ISLAMI BANK LTD.	233569	2289335.33	2102121.00	-8.18	233569	2289335.33	2102121.00	-8.18
I.F.I.C. BANK LTD.	0	0.00	0.00	0.00	20000	207361.68	226000.00	8.99
MERCANTILE BANK LIMITED	315000	4513710.25	3984750.00	-11.72	315000	4513710.25	3937500.00	-12.77
N C C BANK LTD.	300000	4115087.41	3990000.00	-3.04	153000	2161716.17	2057850.00	-4.80
ONE BANK LIMITED	462000	7530646.51	4897200.00	-34.97	462000	7530646.51	5035800.00	-33.13
THE CITY BANK LTD.	0	0.00	0.00	0.00	50000	1194577.47	1262500.00	5.69
CEMENT								
HEIDELBERG CEMENT BD. LTD.	9403	4185649.84	1395405.20	-66.66	9403	4185649.84	1428315.70	-65.88
LAFARGE HOLCIM BANGLADESH LIMITED	200000	17063561.00	9530000.00	-44.15	200000	17063561.00	8100000.00	-52.53
M.I. CEMENT FACTORY LIMITED	80000	7099192.47	3708000.00	-47.77	80000	7099192.47	3636000.00	-48.78
MEGHNA CEMENT MILLS LTD.	48510	5576330.40	3725568.00	-33.19	46200	5576330.40	3550470.00	-36.33
CERAMIC INDUSTRY								
BENGAL FINE CERAMICS LTD.	3950	293781.25	293781.25	0.00	3950	293781.25	293781.25	0.00
RAK CERAMICS(BANGLADESH) LTD.	200000	9968579.79	5270000.00	-47.13	200000	9968579.79	5530000.00	-44.53
CORPORATE BOND								
IBBL MUDARABA PERPETUAL BOND	5000	4751372.19	5000000.00	5.23	5000	4751372.19	4751250.00	0.00
ENGINEERING								
AFTAB AUTOMOBILES LTD.	255580	21294573.05	6887881.00	-67.65	255580	21294573.05	7309588.00	-65.67
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	75000	6705356.45	4537500.00	-32.33	75000	6705356.45	4668750.00	-30.37
BBS CABLES LTD.	80000	4307882.40	4380000.00	1.67	25000	1546723.65	1496250.00	-3.26
BENGAL WINDSOR THERMOPLASTICS	302500	14016278.79	5248375.00	-62.56	302500	14016278.79	5581125.00	-60.18
GOLDEN SON LTD.	200000	3603299.32	2240000.00	-37.83	200000	3603299.32	1890000.00	-47.55
RUNNER AUTO MOBILES	75000	4321024.29	3821250.00	-11.57	50000	3083167.92	2690000.00	-12.75
S. ALAM COLD ROLLED STEELS LTD	458467	16306860.07	9788270.45	-39.97	458467	16306860.07	10109197.35	-38.01
SINGER BANGLADESH LTD.	5000	821640.00	876250.00	6.65	5000	821640.00	850000.00	3.45



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(%)
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20000	185184.68	689000.00	272.06				
FINANCE AND LEASING								
BANGLADESH INDS. FINANCE CO. FIRST FINANCE LIMITED.	150000	1927384.22	637500.00	-66.92	150000	1927384.22	945000.00	-50.97
GSP FINANCE COMPANY (BD) LTD.	150000	2239921.30	975000.00	-56.47	150000	2239921.30	1147500.00	-48.77
ISLAMIC FINANCE AND INVESTMENT	25000	375183.50	500000.00	33.27	100000	1500733.50	2090000.00	39.27
LANKABANGLA FINANCE LTD.	643309	14598274.43	12255036.45	-16.05	627000	14304125.31	12508650.00	-12.55
PREMIER LEASING & FINANCE LTD.	225000	6086591.96	7065000.00	16.07	300000	8115454.46	6795000.00	-16.27
PRIME FINANCE & INVESTMENT LTD.	340058	5231484.05	2516429.20	-51.90	340058	5231484.05	2346400.20	-55.15
UNION CAPITAL LIMITED	87500	1458969.75	1098125.00	-24.73	87500	1458969.75	1045625.00	-28.33
UTTARA FINANCE & INVEST. LTD	330750	7268961.94	2794837.50	-61.55	330750	7268961.94	2679075.00	-63.14
FOOD AND ALLIED PRODUCT:								
BATBC	100000	6631586.79	4650000.00	-29.88	100000	6631586.79	5455000.00	-17.74
GOLDEN HARVEST AGRO IND. LTD.	5000	5106292.20	5900500.00	15.55	5000	5106292.20	5598250.00	9.63
FUEL AND POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	540000	13420916.98	9018000.00	-32.81	540000	13420916.98	9369000.00	-30.19
DOREEN POWER GENERATIONS AND SYSTEMS LTD	100000	4586097.70	3490000.00	-23.90	100000	4586097.70	3700000.00	-19.32
JAMUNA OIL COMPANY LTD.	124300	8130698.65	7538795.00	-7.28	113000	8130698.65	6972100.00	-14.25
KHULNA POWER COMPANY LTD.	19990	3872397.06	3312343.00	-14.46	19990	3872397.06	3338330.00	-13.79
MEGHNA PETROLEUM LTD.	150000	7222183.79	6825000.00	-5.50	75000	3790333.79	3577500.00	-5.62
MJL BANGLADESH LIMITED	162500	37401638.84	32231875.00	-13.82	162500	37401638.84	32004375.00	-14.43
PADMA OIL COMPANY.	100000	10585836.67	7710000.00	-27.17	100000	10585834.70	8545000.00	-19.28
TITAS GAS TRANSMISSION & D.C.L	23255	5608351.03	4767275.00	-15.00	23255	5608351.03	4981221.00	-11.18
FUNDS								
GRAMREEN ONE : SCHEME TWO	130000	10074432.83	4010500.00	-60.19	130000	10074432.83	4394000.00	-56.38
RELIANCE INSURANCE MUTUAL FUND	200000	2312954.36	3320000.00	43.54	200000	2312954.36	2810000.00	21.49
INSURANCE								
FAREAST ISLAMI LIFE INSURANCE	100000	976111.98	1265000.00	29.60	250000	2440276.98	2337500.00	-4.21
GREEN DELTA INSURANCE	42500	3406619.47	1927375.00	-43.42	42500	3406619.47	2373625.00	-30.32
MEGHNA LIFE INSURANCE CO. LTD	10000	547246.82	618000.00	12.93	25019	1369157.09	1503641.90	9.82
RELIANCE INSURANCE CO. LTD	107465	7843128.31	6442526.75	-17.86	107465	7843128.31	7264634.00	-7.38
SUNLIFE INSURANCE CO. LTD.	2025	80806.55	124580.55	54.17	3025	120697.25	184870.27	53.17
	98118	4608598.80	2300867.10	-50.07	98118	4608598.80	2163501.90	-53.06



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(%)
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	0	0.00	0.00	0.00	100000	2449890.18	2430000.00	-0.81
ROSE HEAVEN BALL PEN LTD.	9500	209950.00	209950.00	0.00	9500	209950.00	209950.00	0.00
BSC	25000	987676.57	1117500.00	13.14				
PHARMACEUTICALS AND CHE								
ACI LIMITED	19638	6725790.73	4792653.90	-28.74	17853	6725790.73	4513238.40	-32.90
ACTIVE FINE CHEMICALS LIMITED	150000	4121517.65	2535000.00	-38.49	150000	4121517.65	2475000.00	-39.95
AFC AGRO BIOTECH LTD.	220000	7369518.56	3795000.00	-48.50	220000	7369518.56	4081000.00	-44.62
BEXIMCO PHARMACEUTICALS LTD.	100000	10034268.37	19180000.00	91.14	155000	17108426.87	18173750.00	6.23
ORION PHARMA LIMITED	80000	4281675.64	4384000.00	2.39	87400	4677730.30	4754560.00	1.64
SQUARE PHARMACEUTICALS LTD.	10500	1939070.62	2301075.00	18.67	10000	1939070.62	2041500.00	5.28
THE ACME LABORATORIES LTD.	52275	5671601.99	3907556.25	-31.10	52275	5671601.99	3792551.25	-33.13
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	49986	2086282.20	2059423.20	-1.29	16860	756145.24	767973.00	1.56
SAIF POWERTEC LIMITED	472500	9572113.04	8528625.00	-10.90	450000	9572113.04	6525000.00	-31.83
SUMMIT ALLIANCE PORT LIMITED	99863	3582292.63	3085766.70	-13.86	97905	3582292.63	2359510.50	-34.13
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	10000	3154768.83	3466000.00	9.87	10000	3154768.83	3298500.00	4.56
ROBI AXIATA LIMITED	150000	1500000.00	4470000.00	198.00				
TEXTILES								
ALLTEX INDUSTRIES LTD.	5000	36024.00	45500.00	26.30	5000	36024.00	44750.00	24.22
DELTA SPINNERS LTD.	165000	1817216.73	1072500.00	-40.98	165000	1817216.73	1287000.00	-29.18
EVINCE TEXTILES LTD.	254100	4376235.00	2083620.00	-52.39	242000	4376235.00	2153800.00	-50.78
FAMILYTEX (BD) LTD.	771750	8093928.80	2160900.00	-73.30	771750	8093928.80	3087000.00	-61.86
GENERATION NEXT FASHIONS LTD.	726000	7958005.99	2795100.00	-64.88	726000	7958005.99	3593700.00	-54.84
HAMID FABRICS LIMITED	97500	2033293.85	1833000.00	-9.85	55000	1256485.35	1358500.00	8.12
MALEK SPINNING MILLS LTD.	85000	1946663.70	1419500.00	-27.08	85000	1946663.70	1228250.00	-36.90
SQUARE TEXTILE MILLS LTD.	146760	9686782.07	4366132.31	-54.93	146760	9686782.07	4967851.39	-48.72
TALLU SPINNING MILLS LTD.	225000	5955469.16	1001250.00	-83.19	225000	5955469.16	1226250.00	-79.41
THE DACCA DYEING & MAN. CO. LTD.	133521	1810134.17	1041463.80	-42.46	133521	1810134.17	1134928.50	-37.30
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	150000	11912026.50	5955000.00	-50.01	150000	11912026.50	5925000.00	-50.26
UNITED AIRWAYS (BD) LIMITED	121000	1382745.72	187550.00	-86.44	121000	1382745.72	254100.00	-81.62



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(%)
Listed Securities:	12,217,934	437304154.33	311437057.41		12,105,688	439455611.13	301364645.61	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		437,304,154.33	311,437,057.41			439,455,611.13	301,364,645.61	

