

ICB AMCL SECOND MUTUAL 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	405,066,921	315,147,044
Cash & Cash Equivalents	4.00	57,422,711	36,352,564
Other Current Assets	5.00	5,672,692	2,307,690
Total Assets		468,162,324	353,807,298
<u>Equity and Liabilities</u>			
Equity:			
Capital	6.00	500,000,000	500,000,000
Dividend Equalization Reserve	7.00	4,354,965	14,565,318
Retained Earnings	8.00	43,489,790	50,592,555
Reserve for Future Diminution of Overpriced Securities	9.00	(238,604,714)	(365,067,511)
Provision for marketable investment	10.00	122,795,419	114,295,419
Total Equity		432,035,460	314,385,781
Liabilities:			
Current Liabilities	11.00	36,126,864	39,421,517
Total Equity and Liabilities		468,162,324	353,807,298
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	12.00	13.41	13.59
Net Asset Value-at Market	13.00	8.64	6.29

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

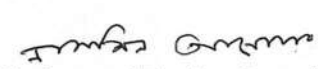


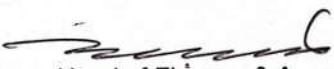
ICB AMCL SECOND MUTUAL FUND

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		11,637,965	6,633,409	5,197,730	1,196,543
Dividend from Investment in Securities		7,653,133	8,000,677	5,391,497	6,839,783
Interest on Bank Deposits and Bonds	14.00	1,649,376	1,271,572	1,647,284	1,269,282
Total Income		20,940,474	15,905,658	12,236,511	9,305,608
Expenses					
Management Fee		3,536,070	3,623,642	1,803,123	1,698,946
Trustee Fee		250,000	250,000	125,000	125,000
Custodian Fee		179,460	184,212	89,448	85,309
Annual BSEC Fee		216,077	182,780	118,876	90,000
Listing Fees		250,000	250,000	125,000	125,000
Audit Fee		11,500	11,500	5,750	5,750
Other Operating Expenses	15.00	310,485	407,285	187,042	327,210
Total Expenses		4,753,592	4,909,419	2,454,239	2,457,215
Profit before provision		16,186,882	10,996,239	9,782,272	6,848,393
Provision for Marketable Investments	10.00	8,500,000	-	8,500,000	-
Net Income for the period ended December 31, 2020		7,686,882	10,996,239	1,282,272	6,848,393
Earnings Per Unit for the period	16.00	0.15	0.22	0.02	0.14


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts


 Member-Secretary of Trustee Committee

Dated: 25 January 2021



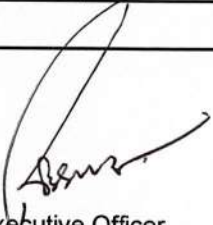
ICB AMCL SECOND MUTUAL FUND

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

Particulars	Share Capital	Dividend Equalization Reserve	Reserve for Future Diminution	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2020	500,000,000	14,565,318	(365,067,511)	114,295,419	50,592,555	314,385,781
Provision for marketable investment	-	-		8,500,000	-	8,500,000
Dividend paid for FY 2019-2020	-	(10,210,353)			(14,789,647)	(25,000,000)
Fair Value Increase/(Decrease) during the year			126,462,797			126,462,797
Net Income for the period ended December 31, 2020	-	-			7,686,882	7,686,882
Balance as at December 31, 2020	500,000,000	4,354,965	(238,604,714)	122,795,419	43,489,790	432,035,460

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

Balance as at July 01, 2019	500,000,000	18,109,300	(252,415,137)	114,295,419	62,253,033	442,242,615
Dividend paid for FY 2018-2019	-	(3,543,982)			(26,456,018)	(30,000,000)
Fair Value Increase/(Decrease) during the year			(112,652,374)			(112,652,374)
Net Income for the period ended December 31, 2019	-	-			10,996,239	10,996,239
Balance as at December 31, 2019	500,000,000	14,565,318	(365,067,511)	114,295,419	46,793,254	310,586,480


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL SECOND MUTUAL 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		4,288,131	5,518,052
Interest on Bank deposits and Bond		1,649,376	1,812,772
Expenses		(8,916,940)	(8,987,669)
Net cash inflow/(outflow) from operating activities		(2,979,433)	(1,656,845)
Cash flow from investment activities			
Sale of Securities		68,375,255	58,942,078
Purchase of Securities		(20,194,370)	(47,613,913)
Share application money		(22,380,000)	(10,000,000)
Refund of Share application money		22,380,000	10,000,000
Net cash inflow/(outflow) from investing activities		48,180,885	11,328,165
Cash flow from financing activities			
Dividend paid for the period		(24,131,305)	(26,322,845)
Net cash inflow/(outflow) from financing activities		(24,131,305)	(26,322,845)
Net cash increase/(decrease)		21,070,147	(16,651,525)
Cash or equivalents at the beginning of the year		36,352,564	40,666,990
Cash or equivalents at the end of the year		57,422,711	24,015,465

Net Operating Cash Flow Per Unit (NOCFPU)

17.00 (0.06) (0.03)

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL Second Mutual Fund
Notes on the 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 Second Mutual Fund was established under a Trust Deed executed on April 06, 2009 between the ICB Capital Management Ltd. (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee' and 'Custodian'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on May 14, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on July 09, 2009 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on October 13, 2009.

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 ICB AMCL Second Mutual Fund is a close-end mutual fund of 10 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

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. 238,604,714 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 12,27,95,419.

2.06 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 for the period, net of provisions.

2.07 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 cr	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 c	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.08 Trustee fee:

The Trustee is entitled to an annual Trustee Fee @0.10% of the scheme size i.e. Tk. 500,000.00 on semi-annual basis during the life of the Fund.

2.09 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.

2.10 Annual BSEC Fee & Listing 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. As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.11 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:
Equity Shares (Note 3.01)

Amount in Taka	
31-Dec-2020	30-Jun-2020 (Restated)
405,066,921	315,147,044
405,066,921	315,147,044

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	39,414,430	29,761,412	(9,653,017)
Funds	8,467,551	8,526,046	58,495
Engineering	72,458,730	29,387,309	(43,071,421)
Food & Allied Products	16,843,774	14,728,650	(2,115,124)
Fuel & Power	98,748,129	72,970,098	(25,778,031)
Textiles	42,629,840	17,018,073	(25,611,768)
Pharmaceuticals & Chemical	49,333,930	48,700,933	(632,997)
Services	33,823,420	17,769,842	(16,053,578)
Cement	37,610,660	17,884,682	(19,725,978)
Tannary Industries	2,249,696	1,905,603	(344,093)
Ceramic Industry	18,366,613	7,532,464	(10,834,150)
Insurance	21,766,278	15,050,014	(6,716,264)
Telecommunication	3,462,896	9,152,702	5,689,806
Travel & Leisure	5,556,836	2,351,308	(3,205,528)
Finance & Leasing	119,094,572	57,199,044	(61,895,528)
Corporate Bond	4,715,886	5,000,000	284,114
Miscellaneous	69,128,393	50,128,741	(18,999,652)
	643,671,635	405,066,921	(238,604,714)

4.00 Cash & Cash Equivalents :

IFIC Bank Ltd Principal Branch (STD account) 1001-276608-041	22,828,241	3,337,307
IFIC Bank Ltd Principal Branch (Escrow account) 1001-284686-041	30,789,184	30,094,459
IFIC Bank Ltd Federation Branch (D/A 09-10) 1008-000264-041	31,034	32,942
IFIC Bank Ltd Federation Branch (D/A -10-11) 1008-000361-041	37,890	37,592
Shahjalal Islami, Motijheel Branch (D/A 11-12) 4015 1310000113 4	1,597,880	1,587,099
IFIC Bank Ltd Principal Branch (D/A 13-14) 1001-000595-041	52,395	55,172
IFIC Bank Ltd Principal Branch (D/A 14-15) 1001-769920-041	48,159	48,591
IFIC Bank Ltd Principal Branch (D/A 15-16) 1001-011736-041	44,302	44,332
IFIC Bank Ltd Principal Branch (D/A 16-17) 0170146407041	32,741	33,037
IFIC Bank Ltd Principal Branch (D/A 17-18) 0100100162041	430,908	425,602
IFIC Bank Ltd Principal Branch (D/A 18-19) 0100100221041	148,757	171,009
Dhaka Bank Ltd, Kakrail Branch (D/A 19-20) 1061500000344	895,798	-
Sub Total	56,937,289	35,867,142
Foreign currency accounts: (4.01)		
IFIC Bank Ltd Principal, (USD) 1001-284687-051 (Note 4.01)	435,841	435,841
IFIC Bank Ltd Principal (GBP) 1001-284688-051 (Note 4.01)	11,913	11,913
IFIC Bank Ltd Principal (EUR) 1001-284690-051 (Note 4.01)	37,668	37,668
Sub Total	485,422	485,422
Total Cash at Bank	57,422,711	36,352,564



		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
5.00 Other Current Assets:			
Dividend receivable		5,003,600	1,638,598
Suspense		269,092	269,092
Securities and other deposits		400,000	400,000
		5,672,692	2,307,690
6.00 Unit capital:			
50000000 number of units of Tk 10 each.		500,000,000	500,000,000
7.00 Dividend Equalization Reserve			
Balance as at July 01, 2020		14,565,318	18,109,300
Less: Dividend Paid for FY 2019-2020		10,210,353	3,543,982
Closing Balance as at December 31, 2020		4,354,965	14,565,318
8.00 Retained Earning			
Balance as at July 01, 2020		50,592,555	62,253,033
Less: Dividend Paid for FY 2019-2020		14,789,647	26,456,018
Add/(Less): Prior year error adjustment		-	5,893
		35,802,908	35,802,908
Add: Net income for the period		7,686,882	14,789,647
Closing Balance as at December 31, 2020		43,489,790	50,592,555
9.00 Reserve for Future Diminution of Overpriced Securities			
Opening balance		(365,067,511)	(252,415,137)
Add: Adjustment during the period		126,462,797	(112,652,374)
Closing Balance as at December 31, 2020		(238,604,714)	(365,067,511)
10.00 Provision for Marketable investment			
Provision for Investment in Securities (Others) 10.01		122,358,006	113,858,006
Provision for Investment in Mutual Funds		437,413	437,413
Closing Balance as at December 31, 2020		122,795,419	114,295,419
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		113,858,006	113,858,006
Addition during the year		8,500,000	-
Closing Balance as at December 31, 2020		122,358,006	113,858,006
11.00 Current liabilities			
Management fee payable to ICB AMCL		10,281,926	14,879,046
Trustee fee payable to ICB		250,000	-
Custodian fee payable to ICB		179,461	349,463
Annual Fee Payable to BSEC		216,077	2,096
Listing Fee payable		250,000	-
Audit fee		11,500	23,000
Share application money refundable		5,004,922	5,004,922
Dividend payable		19,915,182	19,046,487
Others		17,796	116,503
Total current liabilities		36,126,864	39,421,517



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

Amount in Taka	
31-Dec-2020	30-Jun-2020 (Restated)
706,767,038	718,874,809
36,126,864	39,421,517
670,640,174	679,453,292
50,000,000	50,000,000
13.41	13.59

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

468,162,324	353,807,298
36,126,864	39,421,517
432,035,460	314,385,781
50,000,000	50,000,000
8.64	6.29

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 on Short Term deposits

Interest on Listed Bonds

1,180,376	1,271,572
469,000	-
1,649,376	1,271,572

15.00 Other operating expenses:

Printing and stationary

Bank charges and excise duty

Publicity Expense

Dividend distribution expenses

CDBL Fee & Connection charge

IPO application expenses

CDBL Transaction Charges

Others

32,044	34,912
59,425	50,348
180,204	156,390
1,870	26,386
-	106,000
12,000	3,000
7,670	12,376
17,272	17,873
310,485	407,285

16.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit

7,686,882	10,996,239
50,000,000	50,000,000
0.15	0.22

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

17.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

(2,979,433)	(1,656,845)
50,000,000	50,000,000
(0.06)	(0.03)

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



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL SECOND MUTUAL 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.	498750	11397717.04	6059812.50	-46.83	498750	11397717.04	5187000.00	-54.49
DHAKA BANK LTD.	330750	4702455.92	3969000.00	-15.60	330750	4702455.92	4035150.00	-14.19
EXIM BANK OF BANGLADESH LTD.	258126	2896893.68	3058793.10	5.59	258126	2896893.68	2865198.60	-1.09
I.F.I.C. BANK LTD.	0	0.00	0.00	0.00	20000	210704.71	226000.00	7.26
ICB ISLAMIC BANK	100000	654822.23	430000.00	-34.33	100000	654822.23	400000.00	-38.91
MERCANTILE BANK LIMITED	420000	5745337.44	5313000.00	-7.53	420000	5745337.44	5250000.00	-8.62
N C C BANK LTD.	361602	4839586.24	4809306.60	-0.63	53550	752301.91	720247.50	-4.26
ONE BANK LIMITED	577500	9177616.95	6121500.00	-33.30	577500	9177616.95	6294750.00	-31.41
CEMENT								
HEIDELBERG CEMENT BD. LTD.	20000	8307868.95	2968000.00	-64.27	20000	8307868.95	3038000.00	-63.43
LAFARGE HOLCIM BANGLADESH LIMITED	200000	16726428.24	9530000.00	-43.02	200000	16726428.24	8100000.00	-51.57
M.I. CEMENT FACTORY LIMITED	70000	6058087.72	3244500.00	-46.44	70000	6058087.72	3181500.00	-47.48
MEGHNA CEMENT MILLS LTD.	27893	6518275.06	2142182.40	-67.14	26565	6518275.06	2041520.25	-68.68
CERAMIC INDUSTRY								
RAK CERAMICS(BANGLADESH) LTD.	285862	18366613.37	7532463.70	-58.99	285862	18366613.37	7904084.30	-56.96
SHINEPUKUR CERAMICS LTD.	0	0.00	0.00	0.00	81292	2165445.48	1308801.20	-39.56
CORPORATE BOND								
IBBL MUDARABA PERPETUAL BOND	5000	4715886.35	5000000.00	6.02	5000	4715886.35	4751250.00	0.75
ENGINEERING								
AFTAB AUTOMOBILES LTD.	200000	17429237.03	5390000.00	-69.07	200000	17429237.03	5720000.00	-67.18
ATLAS(BANGLADESH) LTD.	35005	6914359.50	3829547.00	-44.61	35005	6914359.50	4018574.00	-41.88
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	50000	5077315.41	3025000.00	-40.42	50000	5077315.41	3112500.00	-38.70
BENGAL WINDSOR THERMOPLASTICS	50000	2188411.08	867500.00	-60.36	50000	2188411.08	922500.00	-57.85
BSRM STEELS LIMITED	172150	24425628.81	7281945.00	-70.19	172150	24425628.81	7101187.50	-70.93
GOLDEN SON LTD.	150000	3943867.06	1680000.00	-57.40	150000	3943867.06	1417500.00	-64.06
RUNNER AUTO MOBILES	81710	4399308.93	4163124.50	-5.37	13650	975000.00	734370.00	-24.68
S. ALAM COLD ROLLED STEELS LTD	147550	8080602.45	3150192.50	-61.02	147550	8080602.45	3253477.50	-59.74
SINGER BANGLADESH LTD.	0	0.00	0.00	0.00	5000	819527.60	850000.00	3.72
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	100000	2590551.75	2925000.00	12.91	304172	7879749.91	7619508.60	-3.30



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(%)
BANGLADESH INDS. FINANCE CO. FIRST FINANCE LIMITED.	155079	6381048.89	659085.75	-89.67	155079	6381048.89	976997.70	-84.69
GSP FINANCE COMPANY (BD) LTD.	140000	1259864.19	910000.00	-27.77	140000	1259864.19	1071000.00	-14.99
I.D.L.C FINANCE LIMITED	7875	143116.13	157500.00	10.05	7875	143116.13	164587.50	15.00
INTL. LEASING & FIN. SERVICES	221737	13974282.53	14146820.60	1.23	125750	8311009.95	7167750.00	-13.76
ISLAMIC FINANCE AND INVESTMENT	607278	29938852.41	3643668.00	-87.83	607278	29938852.41	5313682.50	-82.25
LAN KABANGLA FINANCE LTD.	841260	22285874.16	16026003.00	-28.09	841260	22285874.16	16783137.00	-24.69
PEOPLES LEASING & FIN. SERVICE	210000	7392432.59	6594000.00	-10.80	210000	7392432.59	4756500.00	-35.66
PREMIER LEASING & FINANCE LTD.	410000	5684670.37	1230000.00	-78.36	410000	5684670.37	1230000.00	-78.36
PRIME FINANCE & INVESTMENT LTD.	771750	12526265.52	5710950.00	-54.41	771750	12526265.52	5325075.00	-57.49
UNION CAPITAL LIMITED	56952	6894423.08	714747.60	-89.63	56952	6894423.08	680576.40	-90.13
UTTARA FINANCE & INVEST. LTD	385875	8423109.04	3260643.75	-61.29	385875	8423109.04	3125587.50	-62.89
FOOD AND ALLIED PRODUCT:	26250	1600081.49	1220625.00	-23.71	26250	1600081.49	1431937.50	-10.51
BATBC	4000	4092280.17	4720400.00	15.35	4000	4092280.17	4478600.00	9.44
GOLDEN HARVEST AGRO IND. LTD.	360000	8477905.15	6012000.00	-29.09	360000	8477905.15	6246000.00	-26.33
OLYMPIC INDUSTRIES LTD.	20000	4255885.99	3814000.00	-10.38	10000	2368178.49	1732000.00	-26.86
ZEAL BANGLA SUGAR MILL	1250	17702.47	182250.00	929.52	1250	17702.47	266375.00	1,404.7
FUEL AND POWER								
CVO PETROCHEMICAL REFINERY LIMITED	18871	3193464.10	2178656.95	-31.78	18871	3193464.10	2180544.05	-31.72
DHAKA ELECTRIC SUPPLY CO. LTD.	125000	6289834.48	4362500.00	-30.64	125000	6289834.48	4625000.00	-26.47
MEGHNA PETROLEUM LTD.	59000	12113066.95	11702650.00	-3.39	59000	12113066.95	11620050.00	-4.07
MJL BANGLADESH LIMITED	100000	10522195.98	7710000.00	-26.73	100000	10522195.98	8545000.00	-18.79
POWER GRID CO. OF BANGLADESH LTD.	325000	21672161.17	13585000.00	-37.32	325000	21672161.17	16493750.00	-23.89
SHAHJIBAZAR POWER CO. LTD.	41616	4102070.38	3046291.20	-25.74	40800	4102070.38	3029400.00	-26.15
SUMMIT POWER LTD.	700000	33470026.87	27300000.00	-18.43	700000	33470026.87	29680000.00	-11.32
TITAS GAS TRANSMISSION & D.C.L	100000	7385309.20	3085000.00	-58.23	100000	7385309.20	3380000.00	-54.23
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	501350	4483710.33	4186272.50	-6.63	501350	4483710.33	3760125.00	-16.14
GRAMEEN ONE : SCHEME TWO	110000	1435767.73	1826000.00	27.18	300000	3915738.73	4215000.00	7.64
VANGUARD AML BD FINANCE MUTUAL	277765	2548072.81	2513773.25	-1.35	90000	886108.42	684000.00	-22.81
INSURANCE								
EASTLAND INSURANCE CO.LTD.	25000	637902.12	843750.00	32.27	50000	1275802.12	1825000.00	43.05
FAREAST ISLAMI LIFE INSURANCE	62616	5949740.88	2839635.60	-52.27	62616	5949740.88	3497103.60	-41.22



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(%)
MEGHNA LIFE INSURANCE CO. LTD	50000	3365705.39	2997500.00	-10.94	50000	3365705.39	3380000.00	0.42
PRIME ISLAMI LIFE INSURANCE LTD.	110000	7996777.10	5797000.00	-27.51	110000	7996777.10	6418500.00	-19.74
SUNLIFE INSURANCE CO. LTD.	77297	3623382.42	1812614.65	-49.97	77297	3623382.42	1704398.85	-52.96
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
MISCELLANEOUS								
BERGER PAINTS BANGLADESH LTD.	3000	4016155.86	4289250.00	6.80	3000	4016155.86	4161000.00	3.61
BEXIMCO LIMITED(SHARE)	681326	57425431.62	38835582.00	-32.37	681326	57425431.62	16556221.80	-71.17
BSC	156687	7686805.13	7003908.90	-8.88	156687	7686805.13	7168430.25	-6.74
PHARMACEUTICALS AND CHEMICALS								
ACI LIMITED	19638	6872612.76	4792653.90	-30.26	17853	6872612.76	4513238.40	-34.33
ACTIVE FINE CHEMICALS LIMITED	200000	5569304.08	3380000.00	-39.31	200000	5569304.08	3300000.00	-40.75
AFC AGRO BIOTECH LTD.	220000	7593724.50	3795000.00	-50.02	220000	7593724.50	4081000.00	-46.26
BEXIMCO PHARMACEUTICALS LTD.	90000	7722858.36	17262000.00	123.52	105000	9911000.76	12311250.00	24.22
ORION PHARMA LIMITED	131000	7816789.67	7178800.00	-8.16	131000	7816789.67	7126400.00	-8.83
SQUARE PHARMACEUTICALS LTD.	42448	9363176.18	9302479.20	-0.65	40427	9363176.18	8253172.05	-11.85
THE ACME LABORATORIES LTD.	40000	4395464.85	2990000.00	-31.98	40000	4395464.85	2902000.00	-33.98
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	75000	3674722.51	3090000.00	-15.91	75000	3674722.51	3416250.00	-7.03
SAIF POWERTEC LIMITED	420000	8935640.63	7581000.00	-15.16	400000	8935640.63	5800000.00	-35.09
SUMMIT ALLIANCE PORT LIMITED	229736	21213057.24	7098842.40	-66.54	225232	21213057.24	5428091.20	-74.41
TANNARY INDUSTRIES								
APEX TANNERY LTD.	17620	2249696.32	1905603.00	-15.30	17620	2249696.32	1914413.00	-14.90
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	8000	836485.97	1326000.00	58.52	8000	836485.97	1040400.00	24.38
ROBI AXIATA LIMITED	262641	2626410.00	7826701.80	198.00				
TEXTILES								
APEX WEAVING & FINISHING MILLS	36000	499930.19	564120.00	12.84	36000	499930.19	564120.00	12.84
ENVOY TEXTILES LTD.	290776	11093482.22	7065856.80	-36.31	290776	11093482.22	7792796.80	-29.75
EVINCE TEXTILES LTD.	381150	6437626.93	3125430.00	-51.45	363000	6437626.93	3230700.00	-49.82
GENERATION NEXT FASHIONS LTD.	700000	5723760.63	2695000.00	-52.92	700000	5723760.63	3465000.00	-39.46
HAMID FABRICS LIMITED	0	0.00	0.00	0.00	50493	1209682.30	1247177.10	3.10
R. N. SPINNING MILLS LIMITED	514800	10886218.87	1981980.00	-81.79	514800	10886218.87	2445300.00	-77.54
TALLU SPINNING MILLS LTD.	180554	5592064.67	803465.30	-85.63	180554	5592064.67	984019.30	-82.40
ZAHEEN SPINNING LIMITED	124162	2396756.95	782220.60	-67.36	124162	2396756.95	869134.00	-63.74
TRAVEL AND LEISURE								



Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
SEA PEARL BEACH RESORT & SPA LIMITED	5515	52526.20	435685.00	729.46	5515	52526.20	435685.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	42300	3395487.56	1679310.00	-50.54	42300	3395487.56	1670850.00	-50.79
UNITED AIRWAYS (BD) LIMITED	152460	2108821.85	236313.00	-88.79	152460	2108821.85	320166.00	-84.82
Listed Securities:	16,088,809	643671635.05	405066920.85		15,679,380	639128488.97	366837611.95	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		643,671,635.05	405,066,920.85			639,128,488.97	366,837,611.95	

