

Prime Bank 1st ICB AMCL 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)
Assets			
Marketable Investments - at Market	3.00	803,405,881	631,440,057
Cash & Cash Equivalents	4.00	89,888,530	40,730,663
Other current assets	5.00	7,743,434	4,441,077
Total Assets		901,037,845	676,611,797
Equity and Liabilities			
Equity:			
Unit capital	6.00	1,000,000,000	1,000,000,000
Dividend Equalization Reserve	7.00	665,895	20,062,109
Retained Earnings	8.00	65,288,287	62,099,331
Reserve for Future Diminution of Overpriced Securities	9.00	(356,015,447)	(573,425,598)
Provision for Marketable investment	10.00	120,057,842	105,057,842
Total Equity		829,996,577	613,793,684
Liabilities:			
Current liabilities	11.00	71,041,268	62,818,113
Total Equity and Liabilities		901,037,845	676,611,797
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	11.86	11.87
Net Asset Value-at market	13.00	8.30	6.14

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



Prime Bank 1st ICB AMCL 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		37,827,851	17,574,386	9,941,580	8,119,249
Dividend from investment in securities		16,856,414	14,633,665	8,152,708	9,453,070
Interest on bank deposits and bonds	14.00	1,916,826	1,651,545	1,914,721	1,649,198
Total income		56,601,091	33,859,596	20,009,009	19,221,517
Expenses					
Management fee		5,687,011	5,710,575	2,904,505	2,718,369
Trustee fee		500,000	500,000	250,000	250,000
Custodian fee		356,560	364,610	178,933	173,611
Annual BSEC fee		415,110	348,798	222,450	170,000
Listing fee		500,000	500,000	250,000	250,000
Audit fee		11,500	11,500	5,750	5,750
Other operating expenses	15.00	338,168	334,803	211,987	253,169
Total expenses		7,808,349	7,770,286	4,023,625	3,820,899
Profit before provision		48,792,742	26,089,310	15,985,384	15,400,618
Provision for Marketable Investments	10.00	15,000,000	5,000,000	15,000,000	5,000,000
Net Income for the period ended December 31, 2020		33,792,742	21,089,310	985,384	10,400,618
Earnings Per Unit during the year	16.00	0.34	0.21	0.01	0.10

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



Prime Bank 1st ICB AMCL 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	1,000,000,000	20,062,109	(573,425,598)	105,057,842	62,099,331	613,793,684
Provision for Marketable investment	-	-		15,000,000	-	15,000,000
Dividend paid for FY 2019-2020	-	(19,396,214)		-	(30,603,786)	(50,000,000)
Fair Value Increase/(Decrease) during the year	-	-	217,410,151	-	33,792,742	217,410,151
Net Income for the period ended December 31, 2020	-	-		-	33,792,742	33,792,742
Balance as at December 31, 2020	1,000,000,000	665,895	(356,015,447)	120,057,842	65,288,287	829,996,577

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	1,000,000,000	23,308,918	(368,787,687)	100,057,842	88,248,736	842,827,809
Provision for Marketable Investments	-	-		5,000,000	-	5,000,000
Dividend paid for FY 2018-2019	-	(3,246,809)		-	(56,753,191)	(60,000,000)
Fair Value Increase/(Decrease) during the year	-	-	(204,637,911)	-	21,089,310	(204,637,911)
Net Income for the period ended December 31, 2019	-	-		-	21,089,310	21,089,310
Balance as at December 31, 2019	1,000,000,000	20,062,109	(573,425,598)	105,057,842	52,584,855	604,279,208

Chief Executive Officer

Head of Finance & Accounts

Chairman of Trustee Committee

Member-Secretary of Trustee Committee

Dated: 25 January 2021



Prime Bank 1st ICB AMCL 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		13,554,057	12,724,248
Interest on bank deposits		1,916,826	2,581,507
Expenses		(1,258,920)	(13,500,755)
Net cash inflow/(outflow) from operating activities		14,211,963	1,805,000
Cash flow from investment activities			
Sale of Securities		190,978,593	113,703,371
Purchase of Securities		(107,706,415)	(76,979,668)
Share application money		(39,895,000)	(10,000,000)
Refund of Share application money		39,895,000	10,000,000
Net cash inflow/(outflow) from investing activities		83,272,178	36,723,703
Cash flow from financing activities			
Dividend paid during the year		(48,326,274)	(51,808,198)
Net cash inflow/(outflow) from financing activities		(48,326,274)	(51,808,198)
Net cash increase/(decrease)		49,157,867	(13,279,495)
Cash or equivalents at the beginning of the year		40,730,663	58,902,171
Cash or equivalents at the end of the year		89,888,530	45,622,676

Net Operating Cash Flow Per Unit (NOCFPU)

17.00

0.14	0.02
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Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



Prime Bank 1st ICB AMCL Mutual Fund

Notes to financial statements (Un-audited)

As at and for the period ended December 31, 2020

1.00 Legal status and nature of business

The Prime Bank 1st ICB AMCL Mutual Fund was established under a Trust Deed executed on 03 September 2009 between the Prime Bank Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 16 September 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The prospectus was approved by the BSEC on November 02, 2009 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The operation of the Fund commenced on 26 January 2010.

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 Prime Bank 1st ICB AMCL 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 ২০০৯ 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 period ended June 30, 2020. The effect of unrealized gain or Loss re-

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. 356,015,447 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 120,057,842.



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 during the year, 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 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

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee @ 0.10% of the scheme size i.e. Tk.1,000,000.00 on semi-annually 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.



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

3.00 Marketable Investments - at Market
Equity Shares (Note 3.01)

803,405,881	631,440,057
803,405,881	631,440,057

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

Sector/category	No of shares	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
BANKS	5,281,495	79,505,481.41	64,414,463.15	(15,091,018)
FUNDS	7,032,631	65,571,411.06	63,859,896.75	(1,711,514)
ENGINEERING	1,904,678	125,289,437.68	50,544,688.05	(74,744,750)
FOOD AND ALLIED PRODUCTS	290,031	21,583,281.89	21,973,005.50	389,724
FUEL AND POWER	2,579,295	206,669,503.46	153,035,814.20	(53,633,689)
TEXTILES	4,617,955	71,036,811.85	36,132,331.80	(34,904,480)
PHARMACEUTICALS AND CHEMICAL	2,306,188	117,264,806.91	104,513,150.15	(12,751,657)
SERVICES	599,455	33,497,189.81	14,796,659.50	(18,700,530)
CEMENT	349,094	40,602,925.33	20,377,237.60	(20,225,688)
IT	142,900	4,185,123.10	4,158,390.00	(26,733)
TANNARY INDUSTRIES	33,528	5,245,224.13	4,391,053.20	(854,171)
CERAMIC INDUSTRY	1,444,343	39,258,965.89	24,163,707.65	(15,095,258)
INSURANCE	770,891	60,902,971.06	41,750,248.10	(19,152,723)
TELECOMMUNICATION	453,020	20,248,433.36	29,656,796.00	9,408,363
TRAVEL AND LEISURE	382,204	9,311,771.24	4,029,206.45	(5,282,565)
FINANCE AND LEASING	3,462,018	159,615,061.63	95,410,077.50	(64,204,984)
CORPORATE BOND	7,537	6,855,886.01	7,537,000.00	681,114
MISCELLANEOUS	1,120,915	92,777,041.46	62,662,155.00	(30,114,886)
		1,159,421,327	803,405,881	(356,015,447)

4.00 Cash & Cash Equivalents

Prime Bank, SBC. STD A/C- 14831040005474	48,420,027	1,767,623
IFIC Bank Ltd., Principal Branch- Escrow A/C- 1001-296081-041	32,970,698	32,225,711
IFIC Bank Ltd Federation Branch (D/A -09-10) 1008000269-041	538,095	527,654
IFIC Bank Ltd Federation Branch (D/A -10-11) 1008000363-041	459,381	441,390
Shahjalal Islami, Motijheel Br. MSND (D/A -11-12) 4015 13100001157	299,268	297,557
IFIC Bank Ltd., Principal Branch (D/A -13-14) 1001-000597-041	655,473	638,654
IFIC Bank Ltd., Principal Branch (D/A -14-15) 1001-769939-041	481,898	472,987
IFIC Bank Ltd., Principal Branch (D/A -15-16) 1001-011746-041	688,503	678,443
IFIC Bank Ltd., Principal Branch (D/A -16-17) 0170146411041	170,811	172,878
IFIC Bank Ltd., Principal Branch (D/A -17-18) 0100100164041	1,171,030	1,152,150
IFIC Bank Ltd., Principal Branch (D/A -18-19) 0100100223041	273,545	336,014
Dhaka Bank Ltd., Kakrail pal Branch (D/A 19-20) 1061500000366	1,740,199	-
Sub total	87,868,928	38,711,061
Foreign currency accounts: (4.01)		
IFIC Bank Ltd, Principal (USD) 1001-296104-051 (Note 4.01)	1,856,043	1,856,043
IFIC Bank Ltd, Principal (GBP) 1001-296105-051 (Note 4.01)	88,378	88,378
IFIC Bank Ltd, Principal (EUR) 1001-296106-051 (Note 4.01)	75,181	75,181
Sub total	2,019,602	2,019,602
Total Cash and Bank Balances	89,888,530	40,730,663



5.00 Other current assets		
Dividend receivable	7,243,434	3,941,077
Security deposit	500,000	500,000
	7,743,434	4,441,077
	Amount in Taka	
	31-Dec-2020	30-Jun-2020 (Restated)
6.00 Unit capital		
100000000 number of units of Tk 10 each.	1,000,000,000	1,000,000,000
7.00 Dividend equalization reserve		
Balance as at July 01, 2020	20,062,109	23,308,918
Less: Dividend paid for FY 2019-2020	19,396,214	3,246,809
Addition during the year	-	-
Closing Balance as at December 31, 2020	665,895	20,062,109
8.00 Retained earnings		
Balance as at July 01, 2020	62,099,331	88,248,736
Less: Dividend paid for FY 2019-2020	30,603,786	56,753,191
	31,495,545	31,495,545
Add: Net income for the period	33,792,742	30,603,786
Closing Balance as at December 31, 2020	65,288,287	62,099,331
9.00 Reserve for Future Diminution of Overpriced Securities		
Opening balance	(573,425,598)	(368,787,687)
Add: Adjustment during the period	217,410,151	(204,637,911)
Closing Balance as at December 31, 2020	(356,015,447)	(573,425,598)
10.00 Provision for Marketable investment		
Provision for Investment in Securities (Others) 10.01	117,498,523	102,498,523
Provision for Investment in Mutual Funds	2,559,319	2,559,319
Closing Balance as at December 31, 2020	120,057,842	105,057,842
10.01 Provision for Investment in Securities (Others)		
Balance as at July 01, 2020	102,498,523	102,498,523
Addition during the year	15,000,000	-
Closing Balance as at December 31, 2020	117,498,523	102,498,523
11.00 Current liabilities		
Management fee payable to ICB AMCL	16,510,779	10,823,768
Trustee fee payable to ICB	500,000	-
Custodian fee payable to ICB	356,560	693,438
Audit fee	11,500	23,000
Annual fee payable to BSEC	415,110	5,089
Listing Fee	500,000	-
Share application money refundable	12,091,602	12,091,602
Dividend payable	40,537,063	38,863,337
Suspense	100,857	100,857
Others	17,797	217,022
Total current liabilities	71,041,268	62,818,113
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	1,257,053,292	1,250,037,395
Less: Liabilities	71,041,268	62,818,113
Net Asset Value	1,186,012,024	1,187,219,282
Number of Units	100,000,000	100,000,000
NAV per Unit at Cost	11.86	11.87
13.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	901,037,845	676,611,797



Less: Liabilities
Net Asset Value
 Number of Units
NAV per Unit at Market Value

71,041,268	62,818,113
829,996,577	613,793,684
100,000,000	100,000,000
8.30	6.14

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

1,208,918	1,651,545
707,908	-
1,916,826	1,651,545

15.00 Other operating expenses

Printing and stationary
 Bank charges and excise duty
 Advertisement Expense
 Dividend distribution expenses
 CDBL Charges
 IPO application expenses
 Others

32,044	34,912
62,008	62,155
180,204	156,390
2,190	40,488
32,450	19,985
12,000	3,000
17,272	17,873
338,168	334,803

16.00 EPU

Net profit after Provision
 Number of Units
Earnings Per Unit

33,792,742	21,089,310
100,000,000	100,000,000
0.34	0.21

**** 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
NOCF Per Unit

14,211,963	1,805,000
100,000,000	100,000,000
0.14	0.02

**** Net operating cash flow per unit (NOCFPU) has been increased due to reduction of operating expenses than previous year. ****



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : PRIME BANK 1ST ICB AMCL 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(%)
<u>BANKS</u>								
AB BANK LTD.	327850	13812928.93	3983377.50	-71.16	327850	13812928.93	3409640.00	-75.32
DHAKA BANK LTD.	163170	2341952.45	1958040.00	-16.39	163170	2341952.45	1990674.00	-15.00
EXIM BANK OF BANGLADESH LTD.	700000	9156842.63	8295000.00	-9.41	700000	9156842.63	7770000.00	-15.15
FIRST SECURITY ISLAMI BANK LTD.	622908	6382341.23	5606172.00	-12.16	622908	6382341.23	5606172.00	-12.16
I.F.I.C. BANK LTD.	0	0.00	0.00	0.00	22000	214165.59	248600.00	16.08
MERCANTILE BANK LIMITED	127995	1692305.94	1619136.75	-4.32	127995	1692305.94	1599937.50	-5.46
N C C BANK LTD.	2077300	29400082.64	27628090.00	-6.03	1927800	27376787.01	25928910.00	-5.29
NATIONAL BANK LTD.	415800	3219082.39	2910600.00	-9.58	415800	3219082.39	3076920.00	-4.42
ONE BANK LIMITED	224070	2677058.72	2375142.00	-11.28	224070	2677058.72	2442363.00	-8.77
SOUTHEAST BANK LIMITED	422402	6071267.99	5258904.90	-13.38	422402	6071267.99	5491226.00	-9.55
UTTARA BANK LTD.	200000	4751618.49	4780000.00	0.60	81611	1938784.65	1950502.90	0.60
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	15000	7100936.48	2226000.00	-68.65	15000	7100936.48	2278500.00	-67.91
LAFARGE HOLCIM BANGLADESH LIMITED	94000	6760351.70	4479100.00	-33.74	94000	6760351.70	3807000.00	-43.69
M.I. CEMENT FACTORY LIMITED	117218	9478986.68	5433054.30	-42.68	117218	9478986.68	5327558.10	-43.80
MEGHNA CEMENT MILLS LTD.	45599	10407714.42	3502003.20	-66.35	43428	10407714.42	3337441.80	-67.93
PREMIER CEMENT MILLS LIMITED	77277	6854936.05	4737080.10	-30.90	77277	6854936.05	4690713.90	-31.57
<u>CERAMIC INDUSTRY</u>								
FU-WANG CERAMICS INDS.LTD.	1000000	15117288.58	11650000.00	-22.94	1000000	15117288.58	11950000.00	-20.95
RAK CERAMICS(BANGLADESH) LTD.	319495	18501195.65	8418693.25	-54.50	319495	18501195.65	8834036.75	-52.25
SHINEPUKUR CERAMICS LTD.	124848	5640481.66	4095014.40	-27.40	124848	5640481.66	2010052.80	-64.36
<u>CORPORATE BOND</u>								
IBBL MUDARABA PERPETUAL BOND	7537	6855886.01	7537000.00	9.93	7537	6855886.01	7162034.25	4.47
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	94080	15989784.78	2535456.00	-84.14	94080	15989784.78	2690688.00	-83.17
APPOLLO ISPAT COMPLEX LIMITED	294580	4816215.42	1914770.00	-60.24	294580	4816215.42	2047331.00	-57.49
ATLAS(BANGLADESH) LTD.	61080	12496637.28	6682152.00	-46.53	61080	12496637.28	7011984.00	-43.89
BANGLADESH BUILDING SYSTEM LTD	210000	4464321.79	3706500.00	-16.98	200000	4464321.79	3480000.00	-22.05



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 STEEL RE-ROLLING MILLS LIMITE	58300	5932871.19	3527150.00	-40.55	58300	5932871.19	3629175.00	-38.83
BENGAL WINDSOR THERMOPLASTICS	440000	21869641.50	7634000.00	-65.09	440000	21869641.50	8118000.00	-62.88
BSRM STEELS LIMITED	214302	30078732.76	9064974.60	-69.86	214302	30078732.76	8839957.50	-70.61
GOLDEN SON LTD.	112745	4752112.57	1262744.00	-73.43	112745	4752112.57	1065440.25	-77.58
NAVANA CNG LIMITED	10700	532388.02	395365.00	-25.74	10700	532388.02	429605.00	-19.31
QUASEM INDUSTRIES LIMITED	0	0.00	0.00	0.00	86000	4055047.55	3392700.00	-16.33
RUNNER AUTO MOBILES	170691	9348592.17	8696706.45	-6.97	93543	5639461.97	5032613.40	-10.76
S. ALAM COLD ROLLED STEELS LTD	235200	14980363.95	5021520.00	-66.48	235200	14980363.95	5186160.00	-65.38
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	3000	27776.25	103350.00	272.08				
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	161150	6198976.42	4713637.50	-23.96	161150	6198976.42	4036807.50	-34.88
BANGLADESH INDS. FINANCE CO.	184612	7173154.46	784601.00	-89.06	184612	7173154.46	1163055.60	-83.79
FIRST FINANCE LIMITED.	41478	471816.64	269607.00	-42.86	41478	471816.64	317306.70	-32.75
GSP FINANCE COMPANY (BD) LTD.	18795	360720.51	375900.00	4.21	18795	360720.51	392815.50	8.90
I.D.L.C FINANCE LIMITED	334933	23781281.00	21368725.40	-10.14	334933	23781281.00	19091181.00	-19.72
INTL. LEASING & FIN. SERVICES	345156	20493905.96	2070936.00	-89.89	345156	20493905.96	3020115.00	-85.26
ISLAMIC FINANCE AND INVESTMENT	854810	25484766.01	16284130.50	-36.10	854810	25484766.01	17053459.50	-33.08
LANKABANGLA FINANCE LTD.	492135	19914915.16	15453039.00	-22.40	492135	19914915.16	11146857.75	-44.03
PHOENIX FINANCE & INV. LTD.	550988	15894613.56	14738929.00	-7.27	550988	15894613.56	15400114.60	-3.11
PRIME FINANCE & INVESTMENT LTD.	84672	9952769.88	1062633.60	-89.32	84672	9952769.88	1011830.40	-89.83
UTTARA FINANCE & INVEST. LTD	393289	29888142.03	18287938.50	-38.81	393289	29888142.03	21453914.95	-28.22
FOOD AND ALLIED PRODUCT:								
AGRICULTURAL MARKETING CO.LTD	4300	768853.13	847745.00	10.26	4300	768853.13	853120.00	10.96
BATBC	14000	13751693.27	16521400.00	20.14	11000	10553818.52	12316150.00	16.70
GOLDEN HARVEST AGRO IND. LTD.	269227	7025970.06	4496090.90	-36.01	269227	7025970.06	4671088.45	-33.52
RANGPUR DAIRY & FOOD PROD LTD.	2004	29056.15	34869.60	20.01	100212	1481819.49	1312777.20	-11.41
ZEAL BANGLA SUGAR MILL	500	7709.28	72900.00	845.61	500	7709.28	106550.00	1,282.1
FUEL AND POWER								
CVO PETROCHEMICAL REFINERY LIMITED	31853	5884628.17	3677428.85	-37.51	31853	5884628.17	3680614.15	-37.45
DHAKA ELECTRIC SUPPLY CO. LTD.	130443	9967305.62	4552460.70	-54.33	130443	9967305.62	4826391.00	-51.58



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(%)
DOREEN POWER GENERATIONS AND SYSTEMS LTD	23026	1666016.86	1396526.90	-16.18	20933	1666016.86	1291566.10	-22.48
GBB POWER LIMITED	100000	1605868.73	1470000.00	-8.46	100000	1605868.73	1465000.00	-8.77
JAMUNA OIL COMPANY LTD.	93000	17566140.66	15410100.00	-12.27	93000	17566140.66	15531000.00	-11.59
LINDE BANGLADESH LIMITED	22913	28387906.94	29112112.15	2.55	6762	8603264.57	8434918.80	-1.96
MEGHNA PETROLEUM LTD.	60800	12107965.89	12059680.00	-0.40	60800	12107965.89	11974560.00	-1.10
POWER GRID CO. OF BANGLADESH LTD.	697134	48271481.54	29140201.20	-39.63	697134	48271481.54	35379550.50	-26.71
SHAHJIBAZAR POWER CO. LTD.	40675	4108720.61	2977410.00	-27.53	39878	4108720.61	2960941.50	-27.94
SUMMIT POWER LTD.	1128317	57603899.24	44004363.00	-23.61	1128317	57603899.24	47840640.80	-16.95
TITAS GAS TRANSMISSION & D.C.L	218960	17106334.01	6754916.00	-60.51	218960	17106334.01	7400848.00	-56.74
MJL BANGLADESH LIMITED	32174	2393235.19	2480615.40	3.65				
FUNDS								
AB BANK FIRST MUTUAL FUND	200000	1129642.79	1260000.00	11.54	300000	1694462.79	1785000.00	5.34
AIBL 1st ISLAMIC MUTUAL FUND	1423083	13142022.31	11882743.05	-9.58	1423083	13142022.31	10673122.50	-18.79
EBL NRB MUTUAL FUND	964306	6133534.07	5448328.90	-11.17	862036	5615216.49	5473928.60	-2.52
FIRST JANATA BANK MUTUAL FUND	200000	1102013.42	1190000.00	7.98	400000	2204013.42	2360000.00	7.08
GRAMEEN ONE : SCHEME TWO	1201884	19386137.50	19951274.40	2.92	50000	594796.82	702500.00	18.11
GREEN DELTA MUTUAL FUND	300000	2276086.64	2310000.00	1.49	300000	2276086.64	2355000.00	3.47
IFIC BANK 1ST MF	0	0.00	0.00	0.00	238079	1228284.40	1392762.15	13.39
NATIONAL LIFE INSURANCE 1ST MF	560000	7849942.00	7364000.00	-6.19	460000	6556717.00	5336000.00	-18.62
NCCBL MUTUAL FUND-1	783358	6815843.10	6893550.40	1.14	1000000	8746052.02	7150000.00	-18.25
POPULAR LIFE FIRST MUTUAL FUND	1400000	7736189.23	7560000.00	-2.28	2140443	11827749.16	12307547.25	4.06
RELIANCE INSURANCE MUTUAL FUND	0	0.00	0.00	0.00	125000	1217936.25	1168750.00	-4.04
INSURANCE								
BANGLADESH GEN. INSURANCE CO.	0	0.00	0.00	0.00	275000	7357933.39	8717500.00	18.48
CITY GENERAL INSURANCE CO. LTD.	0	0.00	0.00	0.00	43475	909498.71	997751.25	9.70
DELTA LIFE INSURANCE CO.LTD.	142709	10980308.13	9704212.00	-11.62	124000	9574046.34	9517000.00	-0.60
FAREAST ISLAMI LIFE INSURANCE	168591	18167735.46	7645601.85	-57.92	168591	18167735.46	9415807.35	-48.17
GREEN DELTA INSURANCE	89439	6385780.90	5527330.20	-13.44	89439	6385780.90	5375283.90	-15.82
MEGHNA LIFE INSURANCE CO. LTD	197353	13402185.31	11831312.35	-11.72	89868	7039694.95	6075076.80	-13.70
PHOENIX INSURANCE CO.LTD.	28000	782696.43	1257200.00	60.62	28000	782696.43	1020600.00	30.40
PRIME ISLAMI LIFE INSURANCE LTD.	38644	7014141.63	2036538.80	-70.97	38644	7014141.63	2254877.40	-67.85
RELIANCE INSURANCE CO. LTD	25000	1147356.07	1537500.00	34.00	50000	2294712.43	3055000.00	33.13
SUNLIFE INSURANCE CO. LTD.	61878	2829997.13	1451039.10	-48.73	61878	2829997.13	1364409.90	-51.79



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				
IT								
AAMRA TECHNOLOGIES LTD.	142900	4185123.10	4158390.00	-0.64	144900	4243697.30	4209345.00	-0.81
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	1020915	87896325.23	58192155.00	-33.79	1020915	87896325.23	24808234.50	-71.78
BSC	100000	4880716.23	4470000.00	-8.42	100000	4880716.23	4575000.00	-6.26
PHARMACEUTICALS AND CHEMICALS								
ACI FORMULATION LIMITED	10000	1525064.77	1180500.00	-22.59	10000	1525064.77	1265500.00	-17.02
ACI LIMITED	14401	4580343.06	3514564.05	-23.27	13092	4580343.06	3309657.60	-27.74
ACTIVE FINE CHEMICALS LIMITED	279957	7908606.28	4731273.30	-40.18	279957	7908606.28	4619290.50	-41.59
AFC AGRO BIOTECH LTD.	313720	11600716.84	5411670.00	-53.35	313720	11600716.84	5819506.00	-49.83
BEXIMCO PHARMACEUTICALS LTD.	59000	4525279.40	11316200.00	150.07	64911	5476508.31	7610814.75	38.97
BEXIMCO SYNTHETICS(SHARE)	82752	1388544.95	678566.40	-51.13	82752	1388544.95	678566.40	-51.13
KEYA COSMETICS LIMITED	1100673	13438187.85	6659071.65	-50.45	1100673	13438187.85	8200013.85	-38.98
ORION PHARMA LIMITED	199200	13552558.08	10916160.00	-19.45	199200	13552558.08	10836480.00	-20.04
RENATA (BD) LTD.	14828	12933338.51	16413113.20	26.91	13480	12933338.51	15585576.00	20.51
SQUARE PHARMACEUTICALS LTD.	182657	40246023.80	40029281.55	-0.54	153152	36196229.36	31265980.80	-13.62
THE ACME LABORATORIES LTD.	49000	5566143.37	3662750.00	-34.20	49000	5566143.37	3554950.00	-36.13
SERVICES								
SAIF POWERTEC LIMITED	290000	4851491.29	5234500.00	7.89	282896	4969265.56	4101992.00	-17.45
SUMMIT ALLIANCE PORT LIMITED	309455	28645698.52	9562159.50	-66.62	303388	28645698.52	7311650.80	-74.48
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	6000	1754069.42	1413900.00	-19.39	6000	1754069.42	1443000.00	-17.73
APEX TANNERY LTD.	27528	3491154.71	2977153.20	-14.72	27528	3491154.71	2990917.20	-14.33
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	51000	16228233.36	17676600.00	8.92	41000	12927000.86	13523850.00	4.62
ROBI AXIATA LIMITED	402020	4020200.00	11980196.00	198.00				
TEXTILES								
APEX WEAVING & FINISHING MILLS	5000	67668.75	78350.00	15.78	5000	67668.75	78350.00	15.78
DELTA SPINNERS LTD.	469000	4733128.72	3048500.00	-35.59	469000	4733128.72	3658200.00	-22.71
ENVOY TEXTILES LTD.	109814	4012908.89	2668480.20	-33.50	109814	4012908.89	2943015.20	-26.66
EVINCE TEXTILES LTD.	254100	4264429.75	2083620.00	-51.14	242000	4264429.75	2153800.00	-49.49
FAMILYTEX (BD) LTD.	385875	3407497.50	1080450.00	-68.29	385875	3407497.50	1543500.00	-54.70
GENERATION NEXT FASHIONS LTD.	1203000	10739735.54	4631550.00	-56.87	1203000	10739735.54	5954850.00	-44.55
MALEK SPINNING MILLS LTD.	560010	13988149.75	9352167.00	-33.14	560010	13988149.75	8092144.50	-42.15
PACIFIC DENIMS LIMITED	902880	12014471.84	8261352.00	-31.24	820800	12014471.84	8249040.00	-31.34
R. N. SPINNING MILLS LIMITED	518276	10909569.18	1995362.60	-81.71	518276	10909569.18	2461811.00	-77.43
SIMTEX INDUSTRIES LIMITED	40000	725393.70	658000.00	-9.29	94250	1710410.45	1842587.50	7.73
SQUARE TEXTILE MILLS LTD.	60000	2896732.20	1785000.00	-38.38	60000	2896732.20	2031000.00	-29.89
TALLU SPINNING MILLS LTD.	110000	3277126.03	489500.00	-85.06	110000	3277126.03	599500.00	-81.71



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(%)
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	78890	5457770.41	3131933.00	-42.62	78890	5457770.41	3116155.00	-42.90
UNITED AIRWAYS (BD) LIMITED	297799	3801474.63	461588.45	-87.86	297799	3801474.63	625377.90	-83.55
Listed Securities:	32,778,178	1159421327.28	803405880.60		32,544,605	1112921075.27	711962370.75	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		1,159,421,327.28	803,405,880.60			1,112,921,075.27	711,962,370.75	

