

PHOENIX FINANCE 1st 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	428,348,308	354,597,589
Other current assets	4.00	6,057,286	1,615,794
Cash & Cash Equivalents	5.00	65,598,377	36,958,528
Total Assets		500,003,971	393,171,911
Equity and Liabilities			
Equity:			
Unit capital	6.00	600,000,000	600,000,000
Dividend equalization reserve	7.00	-	3,023,461
Retained earnings	8.00	26,443,566	47,972,200
Reserve for Future Diminution of Overpriced Securities	9.00	(236,530,909)	(362,230,438)
Provision for Marketable Investments	10.00	78,197,255	64,697,255
Total Equity		468,109,912	353,462,478
Liabilities:			
Current liabilities	11.00	31,894,059	39,709,433
Total Equity and Liabilities		500,003,971	393,171,911
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	11.74	11.93
Net Asset Value-at market	13.00	7.80	5.89

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



PHOENIX FINANCE 1st 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		13,508,560	7,540,340	10,724,135	2,115,616
Dividend from investment in securities		10,093,210	9,925,364	5,846,719	7,038,663
Interest on bank deposits and bonds	14.00	604,277	446,352	604,277	446,352
Total Income		24,206,047	17,912,056	17,175,131	9,600,631
Expenses					
Management fee		3,793,725	3,869,872	1,931,910	1,807,679
Trustee fee		300,000	300,000	150,000	150,000
Custodian fee		199,438	200,924	97,683	92,727
Annual BSEC fee		234,120	201,427	130,514	100,000
Listing fee		300,000	300,000	150,000	150,000
Audit fee		11,500	11,500	5,750	5,750
Other operating expenses	15.00	419,359	385,674	188,398	199,428
Total Expenses		5,258,142	5,269,397	2,654,255	2,505,584
Profit before provision		18,947,905	12,642,659	14,520,876	7,095,047
Provision for Marketable Investments	10.00	13,500,000	-	13,500,000	-
Net Income for the period ended December 31, 2020		5,447,905	12,642,659	1,020,876	7,095,047
Earnings Per Unit for the period	16.00	0.09	0.21	0.02	0.12

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



PHOENIX FINANCE 1st MUTUAL FUND

Statement of Changes in Equity (Un-audited)

For the period ended December 31, 2020

Particulars	Share Capital	Provision for Marketable investment	Reserve for Future Diminution	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as at July 01, 2020	600,000,000	64,697,255	(362,230,438)	3,023,461	47,972,200	353,462,478
Provision for Marketable Investments	-	13,500,000		-	-	13,500,000
Dividend paid for FY 2019-2020	-	-		(3,023,461)	(26,976,539)	(30,000,000)
Fair Value Increase/(Decrease) during the year			125,699,529			125,699,529
Net Income for the period ended December 31, 2020	-	-		-	5,447,905	5,447,905
Balance as at December 31, 2020	600,000,000	78,197,255	(236,530,909)	-	26,443,566	468,109,912

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	600,000,000	64,697,255	(250,758,318)	3,564,736	61,683,528	479,187,201
Dividend paid for FY 2018-2019	-	-		(541,275)	(29,458,725)	(30,000,000)
Fair Value Increase/(Decrease) during the year			(111,472,120)			(111,472,120)
Net Income for the period ended December 31, 2019	-	-		-	12,642,659	12,642,659
Balance as at December 31, 2019	600,000,000	64,697,255	(362,230,438)	3,023,461	44,867,462	350,357,740

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



PHOENIX FINANCE 1st MUTUAL 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 flows from operating activities			
Dividend from investment in shares		6,097,798	6,241,695
Interest on bank deposits and bonds		604,277	626,752
Expenses		(943,412)	(9,575,886)
Net cash inflow/(outflow) from operating activities		5,758,663	(2,707,439)
Cash flows from investing activities			
Sale of Securities		78,180,323	60,390,476
Purchase of Securities		(25,747,869)	(41,289,528)
Share application money		(35,895,000)	-
Refund of Share application money		35,895,000	-
Net cash inflow/(outflow) from investing activities		52,432,454	19,100,948
Cash flow from financing activities			
Dividend paid for the period		(29,551,268)	(26,465,514)
Net cash inflow/(outflow) from financing activities		(29,551,268)	(26,465,514)
Net cash increase/(decrease)		28,639,849	(10,072,005)
Cash or equivalents at the beginning of the year		36,958,528	34,118,009
Cash or equivalents at the end of the year		65,598,377	24,046,004
Net Operating Cash Flow Per Unit (NOCFPU)	17.00	0.10	(0.05)

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



PHOENIX FINANCE 1st MUTUAL 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 Phoenix Finance 1st Mutual Fund was established under a Trust Deed executed between the Phoenix Finance & Investment Limited (PFIL) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as "Trustee". The Trust Deed was executed on September 07, 2009. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on September 16, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The operation of the Fund commenced on April 20, 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.

Phoenix Finance 1st Mutual Fund is a close-end mutual fund of ten 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 Summary of 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 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. 236,530,909 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 78,197,255.



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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and Trust Deed at the following rates:

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

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee @ 0.10% of the scheme size i.e. Tk. 6,00,000.00 (six lac) on semi-annual basis during the life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ Tk 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)

428,348,308 354,597,589

428,348,308 354,597,589**3.01 Sector wise break up of investments in securities is as follows:**

Sector/category	Number of Securities	Total cost price Taka	Total market price Taka	Difference Surplus/(Deficit)
Banks	2,951,150	54,741,635.80	40,021,324.45	(14,720,311)
Funds	1,521,838	18,647,294.29	18,977,347.30	330,053
Engineering	1,823,196	89,323,010.99	44,931,038.25	(44,391,973)
Food & Allied Products	236,582	18,853,354.26	18,873,527.80	20,174
Fuel & Power	1,363,058	99,207,814.94	68,463,076.85	(30,744,738)
Textiles	2,068,682	36,962,088.73	19,611,719.30	(17,350,369)
Pharmaceuticals & Chemical	688,127	65,686,273.82	52,738,510.40	(12,947,763)
Services	251,856	23,496,564.94	7,782,350.40	(15,714,215)
Cement	274,825	36,798,983.30	16,671,155.45	(20,127,828)
Tannary Industries	43,787	16,623,717.69	11,715,506.55	(4,908,211)
Ceramic Industry	156,565	8,403,416.93	4,125,487.75	(4,277,929)
Insurance	204,749	20,329,951.93	9,581,476.40	(10,748,476)
Telecommunication	412,019	6,535,230.61	15,446,166.20	8,910,936
Travel & Leisure	382,553	10,035,750.78	4,932,948.65	(5,102,802)
Finance & Leasing	2,584,203	77,519,914.19	38,877,047.60	(38,642,867)
Corporate Bond	4,000	11,823,946.51	12,443,500.00	619,553
Miscellaneous	757,125	69,890,267.35	43,156,125.00	(26,734,142)
		664,879,217	428,348,308	(236,530,909)

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

4.00 Other current assets

Dividend receivables

5,111,206 1,115,794

Security deposit

500,000 500,000

Receivable from ISTCL

446,080 -

6,057,286 1,615,794**5.00 Cash & Cash Equivalents****a) Short term deposits with:**

Mutual Trust Bank Ltd. Dilkusha, STD 012-0320000893

47,038,203 12,777,167

Mutual Trust Bank Ltd. Dilkusha, Escrow 0012-0320000928

13,519,935 13,407,075

Shahjalal Islami, Motijheel (D/A- 2010-11) 4015 1310000087 7

545,044 4,031,608

Shahjalal Islami, Motijheel (D/A- 2011-12) 4015 1310000116 3

305,398 1,801,137

IFIC Bank Ltd, Principal (D/A -13-14) 1001-000598-041

374,267 868,459

IFIC Bank Ltd, Principal (D/A -14-15) 1001-769950-041

280,210 476,465

IFIC Bank Ltd, Principal (D/A -15-16) 1001-011747-041

400,902 592,332

IFIC Bank Ltd, Principal (D/A -16-17) 0170146414041

453,014 444,225

IFIC Bank Ltd, Principal (D/A -17-18) 0100100165041

307,656 371,587

IFIC Bank Ltd, Principal (D/A -18-19) 0100100224041

62,692 251,422

Dhaka Bank Ltd, Kakrail (D/A 19-20) 1061500000377

186,405 -

Sub Total**63,473,726 35,021,477****b) Foreign currency accounts: (5.01)**

Mutual Trust Bank Ltd. Dilkusha Branch (USD)

2,048,504 1,860,904

Mutual Trust Bank Ltd. Dilkusha Branch (GBP)

45,352 45,352

Mutual Trust Bank Ltd. Dilkusha Branch (EUR)

30,795 30,795

Sub Total**2,124,651 1,937,051****Total Cash at bank****65,598,377 36,958,528**

		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
6.00 Unit Capital			
60000000 number of units of Tk 10 each.		600,000,000	600,000,000
7.00 Dividend equalization reserve			
Balance as at July 01, 2020		3,023,461	3,564,736
Less: Dividend paid for FY 2018-2019		3,023,461	541,275
Closing Balance as at December 31, 2020		-	3,023,461
8.00 Retained earnings			
Balance as at July 01, 2020		47,972,200	61,683,528
Less: Dividend paid for FY 2019-2020		26,976,539	29,458,725
		20,995,661	32,224,803
Add: Net Income for the period		5,447,905	15,747,397
Closing Balance as at December 31, 2020		26,443,566	47,972,200
9.00 Reserve for Future Diminution of Overpriced Securities			
Opening balance		(362,230,438)	(250,758,318)
Add: Adjustment during the period		125,699,529	(111,472,120)
Closing Balance as at December 31, 2020		(236,530,909)	(362,230,438)
10.00 Provision for Marketable investment			
Provision for Investment in Securities (Others) 10.01		77,844,035	64,344,035
Provision for Investment in Mutual Funds		353,220	353,220
Closing Balance as at December 31, 2020		78,197,255	64,697,255
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		64,344,035	64,344,035
Addition during the year		13,500,000	-
Closing Balance as at December 31, 2020		77,844,035	64,344,035
11.00 Current liabilities			
Management fee payable to ICB AMCL		11,118,099	7,324,374
Trustee fee payable to ICB		300,000	-
Custodian fee payable to ICB		199,438	380,611
Audit fee		11,500	23,000
Annual fee payable to BSEC		234,120	3,122
Listing Fee payable		300,000	-
Payable for purchase of Securities		-	12,578,836
Share application money refundable		10,743,301	10,743,301
Dividend payable		8,969,805	8,521,073
Others		17,796	135,116
Total current liabilities		31,894,059	39,709,433
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		736,534,880	755,402,349
Less: Liabilities		31,894,059	39,709,433
Net Asset Value		704,640,821	715,692,916
Number of Units		60,000,000	60,000,000
NAV per Unit at Cost		11.74	11.93
13.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		500,003,971	393,171,911
Less: Liabilities		31,894,059	39,709,433
Net Asset Value		468,109,912	353,462,478
Number of Units		60,000,000	60,000,000
NAV per Unit at Market Value		7.80	5.89



		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		229,077	446,352
Interest income on Listed Bonds		375,200	
		604,277	446,352
15.00 Other operating expenses			
Printing and stationary		32,044	34,912
Postage and Telegram			-
Bank charges & Excise duty		60,625	48,333
Advertisement		180,204	137,796
CDBL Charges		9,145	11,741
CDBL annual fee & Connection charge		106,000	106,000
Dividend distribution expenses		2,070	26,019
IPO application expenses		12,000	3,000
Others		17,271	17,873
		419,359	385,674
16.00 EPS			
Net profit after Provision		5,447,905	12,642,659
Number of Units		60,000,000	60,000,000
Earnings Per Unit		0.09	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		5,758,663	(2,707,439)
Number of Units		60,000,000	60,000,000
NOCF Per Unit		0.10	(0.05)
** 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 : PHOENIX FINANCE 1ST 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	Appriciation/ Erosion Percentage(%)
<u>BANKS</u>								
AB BANK LTD.	243867	10003282.85	2962984.05	-70.38	243867	10003282.85	2536216.80	-74.65
BRAC BANK LTD.	95669	6282570.47	4238136.70	-32.54	95669	6282570.47	3893728.30	-38.02
DHAKA BANK LTD.	937125	14261320.93	11245500.00	-21.15	937125	14261320.93	11432925.00	-19.83
EXIM BANK OF BANGLADESH LTD.	480000	5861737.50	5688000.00	-2.96	480000	5861737.50	5328000.00	-9.11
N C C BANK LTD.	1194489	18332724.05	15886703.70	-13.34	1194489	18332724.05	16065877.05	-12.37
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	27000	12339272.62	4006800.00	-67.53	27000	12339272.62	4101300.00	-66.76
LAFARGE HOLCIM BANGLADESH LIMITED	218477	17463874.70	10410429.05	-40.39	218477	17463874.70	8848318.50	-49.33
MEGHNA CEMENT MILLS LTD.	29348	6995835.98	2253926.40	-67.78	27951	6995835.98	2148034.35	-69.30
<u>CERAMIC INDUSTRY</u>								
RAK CERAMICS(BANGLADESH) LTD.	156565	8403416.93	4125487.75	-50.91	156565	8403416.93	4329022.25	-48.48
SHINEPUKUR CERAMICS LTD.	0	0.00	0.00	0.00	139821	3377669.76	2251118.10	-33.35
<u>CORPORATE BOND</u>								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2000	10000000.00	10443500.00	4.44	2000	10000000.00	10105000.00	1.05
IBBL MUDARABA PERPETUAL BOND	2000	1823946.51	2000000.00	9.65	2000	1823946.51	1900500.00	4.20
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	48804	8253617.59	1315267.80	-84.06	48804	8253617.59	1395794.40	-83.09
APPOLLO ISPAT COMPLEX LIMITED	465275	5193785.91	3024287.50	-41.77	465275	5193785.91	3233661.25	-37.74
ATLAS(BANGLADESHD) LTD.	34533	6898984.50	3777910.20	-45.24	34533	6898984.50	3964388.40	-42.54
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	34740	3028542.57	2101770.00	-30.60	34740	3028542.57	2162565.00	-28.59
BENGAL WINDSOR THERMOPLASTICS	96745	4649172.16	1678525.75	-63.90	96745	4649172.16	1784945.25	-61.61
BSRM STEELS LIMITED	154302	21586154.98	6526974.60	-69.76	154302	21586154.98	6364957.50	-70.51
GOLDEN SON LTD.	169941	2651086.43	1903339.20	-28.21	169941	2651086.43	1605942.45	-39.42
GPH ISPAT LTD.	112955	3906113.03	3428184.25	-12.24	107577	3906113.03	2850790.50	-27.02
QUASEM INDUSTRIES LIMITED	43764	1948315.18	2017520.40	3.55	130788	6120687.23	5159586.60	-15.70
RUNNER AUTO MOBILES	169616	8709958.38	8641935.20	-0.78	13543	967425.00	728613.40	-24.69



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(%)
S. ALAM COLD ROLLED STEELS LTD	492521	22497280.26	10515323.35	-53.26	492521	22497280.26	10860088.05	-51.73
FINANCE AND LEASING								
BANGLADESH INDS. FINANCE CO.	160536	6727459.39	682278.00	-89.86	160536	6727459.39	1011376.80	-84.97
FIRST FINANCE LIMITED.	57124	927013.13	371306.00	-59.95	57124	927013.13	436998.60	-52.86
INTL. LEASING & FIN. SERVICES	307394	18663100.95	1844364.00	-90.12	307394	18663100.95	2689697.50	-85.59
IPDC FINANCE LIMITED	136286	3361414.98	3768307.90	12.10	302808	7468580.20	8902555.20	19.20
ISLAMIC FINANCE AND INVESTMENT	908718	23074199.80	17311077.90	-24.98	908718	23074199.80	18128924.10	-21.43
LANKABANGLA FINANCE LTD.	300000	8123594.68	9420000.00	15.96	397028	10750986.78	8992684.20	-16.35
PREMIER LEASING & FINANCE LTD.	676273	12984327.06	5004420.20	-61.46	676273	12984327.06	4666283.70	-64.06
PRIME FINANCE & INVESTMENT LTD.	37872	3658804.20	475293.60	-87.01	37872	3658804.20	452570.40	-87.63
FOOD AND ALLIED PRODUCT:								
BATBC	12890	13169407.82	15211489.00	15.51	12890	13169407.82	14432288.50	9.59
BEACH HATCHERY LIMITED	26292	901358.00	365458.80	-59.45	26292	901358.00	407526.00	-54.79
GOLDEN HARVEST AGRO IND. LTD.	197400	4782588.44	3296580.00	-31.07	197400	4782588.44	3424890.00	-28.39
FUEL AND POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	65100	4311415.86	2271990.00	-47.30	65100	4311415.86	2408700.00	-44.13
JAMUNA OIL COMPANY LTD.	20706	3890029.44	3430984.20	-11.80	20706	3890029.44	3457902.00	-11.11
LINDE BANGLADESH LIMITED	5012	4977799.85	6367996.60	27.93	5012	4977799.85	6251968.80	25.60
MJL BANGLADESH LIMITED	166251	18102678.06	12817952.10	-29.19	166251	18101751.23	14206147.95	-21.52
POWER GRID CO. OF BANGLADESH LTD.	287462	19342188.39	12015911.60	-37.88	287462	19342188.39	14588696.50	-24.58
SHAHJIBAZAR POWER CO. LTD.	30778	3639346.87	2252949.60	-38.09	30175	3639346.87	2240493.75	-38.44
SUMMIT POWER LTD.	613894	30391443.13	23941866.00	-21.22	613894	30391443.13	26029105.60	-14.35
TITAS GAS TRANSMISSION & D.C.L	173855	14552913.34	5363426.75	-63.15	173855	14552913.34	5876299.00	-59.62
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	761838	6609537.40	6361347.30	-3.76	761838	6609537.40	5713785.00	-13.55
GRAMEEN ONE : SCHEME TWO	760000	12037756.89	12616000.00	4.80	900000	14255234.89	12645000.00	-11.30
RELIANCE INSURANCE MUTUAL FUND	0	0.00	0.00	0.00	1333136	14604036.81	12464821.60	-14.65
INSURANCE								
FAREAST ISLAMI LIFE INSURANCE	66758	8896521.10	3027475.30	-65.97	66758	8896521.10	3728434.30	-58.09
GREEN DELTA INSURANCE	40000	2603878.81	2472000.00	-5.06	67879	4418718.07	4079527.90	-7.68
MEGHNA LIFE INSURANCE CO. LTD	40456	6639362.02	2425337.20	-63.47	40456	6639362.02	2734825.60	-58.81
SUNLIFE INSURANCE CO. LTD.	38258	1997420.00	897150.10	-55.08	38258	1997420.00	843588.90	-57.77
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				



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(%)
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	757125	69890267.35	43156125.00	-38.25	757125	69890267.35	18398137.50	-73.68
PHARMACEUTICALS AND CHE								
ACI LIMITED	20245	7288178.36	4940792.25	-32.21	18405	7288178.36	4652784.00	-36.16
AFC AGRO BIOTECH LTD.	159390	6403449.60	2749477.50	-57.06	159390	6403449.60	2956684.50	-53.83
BEXIMCO PHARMACEUTICALS LTD.	14000	1044994.16	2685200.00	156.96	36347	2984332.44	4261685.75	42.80
BEXIMCO SYNTHETICS(SHARE)	13117	274081.30	107559.40	-60.76	13117	274081.30	107559.40	-60.76
ORION PHARMA LIMITED	206000	13075348.03	11288800.00	-13.66	206000	13075348.03	11206400.00	-14.29
RENATA (BD) LTD.	2200	1149900.09	2435180.00	111.77	2000	1149900.09	2312400.00	101.10
SQUARE PHARMACEUTICALS LTD.	56175	11663588.85	12310751.25	5.55	53500	11663588.85	10922025.00	-6.36
THE ACME LABORATORIES LTD.	217000	24786733.43	16220750.00	-34.56	217000	24786733.43	15743350.00	-36.48
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	251856	23496564.94	7782350.40	-66.88	246918	23496564.94	5950723.80	-74.67
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	40787	13655114.12	9611456.55	-29.61	40787	13655114.12	9809273.50	-28.16
BATA SHOES (BD) LTD.	3000	2968603.57	2104050.00	-29.12	3000	2968603.57	2127150.00	-28.35
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	10000	2515040.61	3466000.00	37.81	18477	4647040.87	6094638.45	31.15
ROBI AXIATA LIMITED	402019	4020190.00	11980166.20	198.00				
TEXTILES								
APEX WEAVING & FINISHING MILLS	5000	67668.75	78350.00	15.78	5000	67668.75	78350.00	15.78
ENVOY TEXTILES LTD.	191823	7057637.01	4661298.90	-33.95	191823	7057637.01	5140856.40	-27.16
EVINCE TEXTILES LTD.	635951	11216446.35	5214798.20	-53.51	605668	11216446.35	5390445.20	-51.94
FAR EAST KNITTING & DYEING INDUSTRIES LT	406269	6083674.53	4245511.05	-30.21	398303	6083674.53	5436835.95	-10.63
HAMID FABRICS LIMITED	23302	568851.26	438077.60	-22.99	400000	9764825.31	9880000.00	1.18
PACIFIC DENIMS LIMITED	345337	3337719.00	3159833.55	-5.33	314000	3338325.00	3155700.00	-5.47
R. N. SPINNING MILLS LIMITED	396000	7267404.78	1524600.00	-79.02	396000	7267404.78	1881000.00	-74.12
TALLU SPINNING MILLS LTD.	65000	1362687.05	289250.00	-78.77	65000	1362687.05	354250.00	-74.00
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	102565	6004684.28	4071830.50	-32.19	102565	6004684.28	4051317.50	-32.53
UNITED AIRWAYS (BD) LIMITED	274473	3978540.30	425433.15	-89.31	274473	3978540.30	576393.30	-85.51
Listed Securities:	15,724,315	664879217.06	428348308.35		17,459,261	699111668.64	424790110.30	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		664,879,217.06	428,348,308.35			699,111,668.64	424,790,110.30	

