IFIL ISLAMIC MUTUAL FUND-1

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	802,590,607	656,605,826
Cash & Cash Equivalents	4.00	38,372,020	21,082,126
Other current assets	5.00	12,484,936	3,656,194
Total Assets		**853,447,563**	**681,344,146**
Capital and Liabilities			
Equity:			
Unit capital	6.00	1,000,000,000	1,000,000,000
Dividend equalization reserve	7.00	-	6,170,519
Retained earning	8.00	17,643,152	44,512,630
Reserve for Future Diminution	9.00	(289,631,338)	(468,388,509)
Provision for Marketable investment	10.00	73,922,297	53,922,297
Total Equity (A)		**801,934,111**	**636,216,937**
Liabilities & Provisions:			
Current liabilities	11.00	46,619,141	39,158,735
Provision for Inevitable interest from dividend income	12.00	4,894,311	5,968,474
Total Liabilities (B)		**51,513,452**	**45,127,209**
Total Equity and Liabilities (A+B)		**853,447,563**	**681,344,146**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	**10.96**	**11.11**
Net Asset Value-at market	14.00	**8.07**	**6.42**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

IFIL ISLAMIC MUTUAL FUND-1

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		10,600,602	11,548,920	7,434,734	1,821,641
Dividend from investment in securities		17,366,063	17,550,949	10,257,083	15,963,561
Profit on bank deposits and bonds	15.00	7,736,436	143,817	7,736,436	143,817
Total income		**35,703,101**	**29,243,686**	**25,428,253**	**17,929,019**
Expenses					
Management fee		5,670,177	5,806,013	2,871,554	2,756,025
Trustee fee		500,000	500,000	250,000	250,000
Custodian fee		386,835	372,994	202,621	175,611
Annual BSEC fee		403,414	335,320	218,057	148,815
Listing fee		500,000	500,000	250,000	250,000
Audit fee		11,500	11,500	5,750	5,750
Shariah advisory board fee		74,800	123,200	4,400	70,400
Other operating expenses	16.00	331,372	341,173	207,667	257,739
Total expenses		**7,878,098**	**7,990,200**	**4,010,049**	**3,914,340**
Profit before provision		**27,825,003**	**21,253,486**	**21,418,204**	**14,014,679**
Provision for Inevitable interest from dividend income	10.00	865,000	1,000,000	600,000	750,000
Provision for Marketable Investments	11.00	20,000,000	-	20,000,000	-
Net Income for the period ended December 31, 2020		**6,960,003**	**20,253,486**	**818,204**	**13,264,679**
Earnings Per Unit for the period	17.00	**0.07**	**0.20**	**0.01**	**0.13**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

IFIL ISLAMIC MUTUAL FUND-1

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**	**6,170,519**	**(468,388,509)**	**53,922,297**	**44,512,630**	**636,216,937**
Dividend paid for FY 2019-2020	-	(6,170,519)		-	(33,829,481)	(40,000,000)
Provision for Marketable Investments	-	-		20,000,000	-	20,000,000
Fair Value Increase/(Decrease) during the year			178,757,171			178,757,171
Net Income for the period ended December 31, 2020	-	-		-	6,960,003	6,960,003
Balance as at December 31, 2020	**1,000,000,000**	**-**	**(289,631,338)**	**73,922,297**	**17,643,152**	**801,934,111**

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

Balance as at July 01, 2019	**1,000,000,000**	**14,253,828**	**(283,548,891)**	**53,922,297**	**74,742,075**	**859,369,309**
Prior year error adjustment					(32,042)	(32,042)
	1,000,000,000	**14,253,828**	**(283,548,891)**	**53,922,297**	**74,710,033**	**859,337,267**
Dividend paid for FY 2018-2019	-	(8,083,309)		-	(51,916,691)	(60,000,000)
Fair Value Increase/(Decrease) during the year			(184,839,618)			(184,839,618)
Net Income for the period ended December 31, 2019	-	-		-	20,253,486	20,253,486
Balance as at December 31, 2019	**1,000,000,000**	**6,170,519**	**(468,388,509)**	**53,922,297**	**43,046,828**	**634,751,135**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

IFIL ISLAMIC MUTUAL FUND-1

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		8,537,321	11,224,631
Profit received		7,736,436	7,371,384
Expenses		(3,277,945)	(15,785,089)
Net cash inflow/(outflow) from operating activities		**12,995,812**	**2,810,926**
Cash flow from investment activities			
Sale of Securitiess		52,144,171	(43,476,832)
Purchase of Securities		(8,771,179)	69,612,279
Share application money		(18,600,000)	-
Refund of Share application money		18,600,000	-
Net cash inflow/(outflow) from investing activities		**43,372,992**	**26,135,447**
Cash flow from financing activities			
Dividend paid for the period		(38,991,247)	(52,427,683)
Net cash inflow/(outflow) from financing activities		**(39,078,910)**	**(52,427,683)**
Net cash increase/(decrease)		**17,289,894**	**(23,481,310)**
Cash or equivalents at the beginning of the year		21,082,126	26,215,138
Cash or equivalents at the end of the year		**38,372,020**	**2,733,828**
Net Operating Cash Flow Per Unit (NOCFPU)	18.00	**0.13**	**0.03**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

IFIL ISLAMIC MUTUAL FUND-1
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 IFIL Islamic Mutual Fund-1 was established under a Trust Deed executed on June 16, 2009 between the Islamic Finance & Investment Limited 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 July 08, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced on November 10, 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 IFIL Islamic Mutual Fund-1 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 (মিউচ্যুয়াল 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.

2.04 Provision for Inevitable interest from dividend income

To comply Shariah Law as per the guidance of Shariah Advisory Board of ICB AMCL Islamic Unit Fund provision Tk. 8,65,000 has been made against interest among dividend income for the period and cumulative balance as at December 31, 2020 is Tk. 48,94,311 (see note -10).

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 decreasee of Tk. 28,96,31,338 in the market value of shares as on December 31, 2020 in comparison to the cost price. To meet

ICB Asset Management Company Ltd. DHAKA

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 73,922,297.

2.06 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
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. 10,00,000.00 (ten lac) 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 (মিউচ্যুয়াল 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 Recognization

(a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.

(b) Dividend and Interest Income are recognized on accrual basis.

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	31-Dec-2020	30-Jun-2020 (Restated)
3.00 Marketable Investments - at Market		
Equity shares	794,138,107	646,485,826
Non Listed Ordinary Share		
Energypac Power Generation Limited	8,452,500	10,120,000
	802,590,607	656,605,826

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	114,152,790	99,246,715	(14,906,075)
FUNDS	17,495,197	15,670,554	(1,824,644)
ENGINEERING	127,218,325	64,553,436	(62,664,889)
FOOD AND ALLIED PRODUCTS	32,335,936	27,177,400	(5,158,536)
FUEL AND POWER	169,497,269	115,052,029	(54,445,240)
TEXTILES	55,905,079	30,160,972	(25,744,107)
PHARMACEUTICALS AND CHEMICAL	170,915,904	164,161,388	(6,754,516)
SERVICES	13,999,438	7,375,212	(6,624,226)
CEMENT	40,553,092	22,976,945	(17,576,148)
TANNARY INDUSTRIES	39,649,026	23,565,000	(16,084,026)
CERAMIC INDUSTRY	3,464,588	2,635,000	(829,588)
INSURANCE	69,702,045	27,683,284	(42,018,761)
TELECOMMUNICATION	13,337,433	18,327,083	4,989,650
FINANCE AND LEASING	65,879,032	41,805,225	(24,073,807)
CORPORATE BOND	76,930,519	80,000,000	3,069,481
MISCELLANEOUS	71,066,273	53,747,865	(17,318,408)
NON LISTED SECURITIES	10,120,000	8,452,500	(1,667,500)
Total	**1,092,221,946**	**802,590,607**	**(289,631,338)**

	31-Dec-2020	30-Jun-2020 (Restated)
4.00 Cash & Cash Equivalents		
Shahjalal Islami Bank, Motijheel., 4015 1310000034 7	28,414,332	3,529,165
Shahjalal Islami Bank Ltd, Main Br., (Escrow account) 4001 1310000187 1	4,124,570	4,097,097
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -13-14) 401513100004100	241,950	1,042,854
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -14-15) 401513100004116	283,588	3,677,253
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -15-16) 4015 13100004143	194,069	1,635,689
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -16-17) 401513100004153	117,754	1,017,604
Shahjalal Islami Bank Ltd., Foreign Ex. Br. (D/A -17-18) 400513100001257	123,327	1,041,609
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -18-19) 401513100004201	98,672	319,649
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -19-20) 401513100004230	739,368	-
Shahjalal Islami, Motijheel.,(Interest on dividend income) 401512100013066	1,437,627	2,124,444
Sub Total	**35,775,257**	**18,485,364**
MTDR		
Shahjalal Islami Bank Ltd, Motijheel Branch (Interest on Dividend Income	2,591,684	2,591,684
Sub Total	**2,591,684**	**2,591,684**
Foreign currency accounts:		
Shahjalal Islami Bank Ltd, Dhaka Main Branch (USD) (Note 4.01)	1,421	1,421
Shahjalal Islami Bank Ltd, Dhaka Main Branch (GBP) (Note 4.01)	1,617	1,617
Shahjalal Islami Bank Ltd, Dhaka Main Branch (EUR) (Note 4.01)	2,040	2,040
Sub Total	**5,078**	**5,078**
Total Cash at Bank	**38,372,020**	**21,082,126**

	31-Dec-2020	30-Jun-2020 (Restated)
5.00 Other current assets		
Dividend receivables	11,974,936	3,146,194
Securities and other deposits (Note- 5.01)	510,000	510,000
	12,484,936	3,656,194

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
5.01	**Securities and other deposits**		
	Security money Tk.500,000 deposit to CDBL account.	500,000	500,000
	Security money Tk.10,000 deposited to National Crira Porishad	10,000	10,000
		510,000	**510,000**
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	6,170,519	14,253,828
	Less: Dividend paid for FY 2019-2020	6,170,519	8,083,309
	Add: Addition for this year	-	-
	Closing Balance as at December 31, 2020	**-**	**6,170,519**
8.00	**Retained earning**		
	Balance as at July 01, 2020	44,512,630	74,742,075
	Less: Dividend paid for FY 2019-2020	33,829,481	51,916,691
	Add/(Less): Prior year error adjustment	-	(32,042)
		10,683,149	**22,793,342**
	Add: Net Income for the period	6,960,003	21,719,288
	Closing Balance as at December 31, 2020	**17,643,152**	**44,512,630**
9.00	**Reserve for Future Diminution of Overpriced Securities**		
	Opening balance	(468,388,509)	(283,548,891)
	Add: Adjustment during the period	178,757,171	(184,839,618)
	Closing Balance as at December 31, 2020	**(289,631,338)**	**(468,388,509)**
10.00	**Provision for Marketable investment**		
	Provision for Investment in Securities (Others) 10.01	72,734,225	52,734,225
	Provision for Investment in Mutual Funds	1,188,072	1,188,072
	Closing Balance as at December 31, 2020	**73,922,297**	**53,922,297**
10.01	**Provision for Investment in Securities (Others)**		
	Balance as at July 01, 2020	52,734,225	52,734,225
	Addition during the year	20,000,000	-
	Closing Balance as at December 31, 2020	**72,734,225**	**52,734,225**
11.00	**Current liabilities**		
	Management fee payable to ICB AMCL	29,371,044	23,700,867
	Trustee fee payable to ICB	500,000	-
	Custodian fee payable to ICB	375,032	701,528
	Audit fee	11,500	23,000
	Annual fee payable to BSEC	403,414	3,143
	Listing fee payable to DSE & CSE	500,000	-
	Share application money refundable	3,255,638	3,343,301
	Dividend payable	12,180,534	11,171,781
	Others	21,979	215,115
	Total current liabilities	**46,619,141**	**39,158,735**
12.00	**Provision for Inevitable interest from dividend income**		
	Balance as at July 01, 2020	5,968,474	7,269,464
	Add: Provision for the period	865,000	1,342,165
	Add: Profit on bank deposit	10,762	152,735
	Less: Donation and Expenses	1,949,925	2,795,890
	Closing Balance as at December 31, 2020	**4,894,311**	**5,968,474**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	31-Dec-2020	30-Jun-2020 (Restated)
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	1,143,078,901	1,149,732,655
Less: Liabilities	46,619,141	39,158,735
Net Asset Value	**1,096,459,760**	**1,110,573,920**
Number of Units	100,000,000	100,000,000
NAV per Unit at Cost	**10.96**	**11.11**
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	853,447,563	681,344,146
Less: Liabilities	46,619,141	39,158,735
Net Asset Value	**806,828,422**	**642,185,411**
Number of Units	100,000,000	100,000,000
NAV per Unit at Market Value	**8.07**	**6.42**

	Amount in Taka	
	01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
15.00 Profit on bank deposits and bonds		
Profit on Short Notice Deposits	267,142	143,817
Profit on Listed Bonds	7,469,294	-
	7,736,436	**143,817**
16.00 Other operating expenses		
Printing and stationary	32,044	34,911
Bank charges and excise duty	66,966	69,025
Advertisement	198,379	137,796
CDBL Transection charges	5,741	14,045
Dividend distribution expenses	1,970	54,206
IPO Expenses	9,000	-
Others	17,272	31,190
	331,372	**341,173**
17.00 EPS		
Net profit after Provision	6,960,003	20,253,486
Number of Units	100,000,000	100,000,000
Earnings Per Unit	**0.07**	**0.20**

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

18.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	12,995,812.00	2,810,926.00
Number of Units	100,000,000	100,000,000
NOCF Per Unit	**0.13**	**0.03**

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

ICB Asset Management Company Ltd. DHAKA

ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : IFIL ISLAMIC MUTUAL FUND-1

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(%)
BANKS								
AL ARAFA ISLAMI BANK LTD.	175000	3355042.21	3876250.00	15.54	200000	3834334.71	3400000.00	-11.33
EXIM BANK OF BANGLADESH LTD.	2200000	29760977.13	26070000.00	-12.40	2200000	29760977.13	24420000.00	-17.95
FIRST SECURITY ISLAMI BANK LTD.	2420000	24765543.51	21780000.00	-12.06	2420000	24765543.51	21780000.00	-12.06
ISLAMI BANK LTD.	1318980	41883354.91	35282715.00	-15.76	1318980	41883354.91	35480562.00	-15.29
SOCIAL ISLAMI BANK LIMITED	945000	14387872.01	12237750.00	-14.94	945000	14387872.01	12285000.00	-14.62
CEMENT								
HEIDELBERG CEMENT BD. LTD.	20000	8133293.90	2968000.00	-63.51	20000	8133293.90	3038000.00	-62.65
LAFARGE HOLCIM BANGLADESH LIMITED	100000	7157934.17	4765000.00	-33.43	100000	7157934.17	4050000.00	-43.42
M.I. CEMENT FACTORY LIMITED	185000	16587944.91	8574750.00	-48.31	185000	16587944.91	8408250.00	-49.31
PREMIER CEMENT MILLS LIMITED	108796	8673919.35	6669194.80	-23.11	108796	8673919.35	6603917.20	-23.86
CERAMIC INDUSTRY								
RAK CERAMICS(BANGLADESH) LTD.	100000	3464588.06	2635000.00	-23.94	100000	3464588.06	2765000.00	-20.19
SHINEPUKUR CERAMICS LTD.	0	0.00	0.00	0.00	270102	6303205.75	4348642.20	-31.01
CORPORATE BOND								
IBBL MUDARABA PERPETUAL BOND	80000	76930518.67	80000000.00	3.99	80000	76930518.67	76020000.00	-1.18
ENGINEERING								
ATLAS(BANGLADESHD) LTD.	96056	19917420.33	10508526.40	-47.24	96056	19917420.33	11027228.80	-44.64
BANGLADESH BUILDING SYSTEM LTD	14700	251950.30	259455.00	2.98	14000	251950.30	243600.00	-3.31
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	84700	9869532.86	5124350.00	-48.08	84700	9869532.86	5272575.00	-46.58
BBS CABLES LTD.	181500	11888000.04	9937125.00	-16.41	165000	11888000.04	9875250.00	-16.93
BENGAL WINDSOR THERMOPLASTICS	442109	23239564.46	7670591.15	-66.99	442109	23239564.46	8156911.05	-64.90
BSRM STEELS LIMITED	150000	12368172.91	6345000.00	-48.70	150000	12368172.91	6187500.00	-49.97
GOLDEN SON LTD.	225000	9138440.91	2520000.00	-72.42	225000	9138444.28	2126250.00	-76.73
RATANPUR STEEL RE-ROLLING MILL	125000	4383745.64	3056250.00	-30.28	125000	4383745.64	3406250.00	-22.30
RUNNER AUTO MOBILES	50030	2822081.19	2549028.50	-9.68	13650	975000.00	734370.00	-24.68
S. ALAM COLD ROLLED STEELS LTD	653600	30818990.35	13954360.00	-54.72	653600	30818990.35	14411880.00	-53.24

ICB Asset Management Company Ltd. DHAKA

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(%)
SINGER BANGLADESH LTD.	15000	2520425.61	2628750.00	4.30	15000	2520425.61	2550000.00	1.17
FINANCE AND LEASING								
ISLAMIC FINANCE AND INVESTMENT	2194500	65879032.07	41805225.00	-36.54	2194500	65879032.07	43780275.00	-33.54
FOOD AND ALLIED PRODUCT:								
GOLDEN HARVEST AGRO IND. LTD.	720000	17138511.60	12024000.00	-29.84	720000	17138511.60	12492000.00	-27.11
OLYMPIC INDUSTRIES LTD.	50000	12498538.07	9535000.00	-23.71	50000	12498538.07	8660000.00	-30.71
UNILEVER CONSUMER CARE LIMITED	2000	2698886.05	5618400.00	108.17	2000	2698886.05	4421400.00	63.82
FUEL AND POWER								
KHULNA POWER COMPANY LTD.	100000	4629162.27	4550000.00	-1.71	10000	516954.27	477000.00	-7.73
LINDE BANGLADESH LIMITED	5000	5531269.11	6352750.00	14.85	5000	5531269.11	6237000.00	12.76
MJL BANGLADESH LIMITED	284118	30885521.81	21905497.80	-29.08	284118	30885521.81	24277883.10	-21.39
SUMMIT POWER LTD.	1525000	69842781.65	59475000.00	-14.84	1525000	69842781.65	64660000.00	-7.42
TITAS GAS TRANSMISSION & D.C.L	738048	58608534.04	22768780.80	-61.15	738048	58608534.04	24946022.40	-57.44
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	1876713	17495197.42	15670553.55	-10.43	1876713	17495197.42	14075347.50	-19.55
INSURANCE								
FAREAST ISLAMI LIFE INSURANCE	363906	46305596.34	16503137.10	-64.36	363906	46305596.34	20324150.10	-56.11
PRIME ISLAMI LIFE INSURANCE LTD.	212147	23396449.10	11180146.90	-52.21	212147	23396449.10	12378777.45	-47.09
MISCELLANEOUS								
BERGER PAINTS BANGLADESH LTD.	9000	10345929.42	12867750.00	24.38	9000	10345929.42	12483000.00	20.66
BEXIMCO LIMITED(SHARE)	717195	60720343.56	40880115.00	-32.67	717195	60720343.56	17427838.50	-71.30
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	77773	12584299.71	9181102.65	-27.04	77773	12584299.71	9842173.15	-21.79
ACI LIMITED	91648	30992838.73	22366694.40	-27.83	83317	30992838.73	21062537.60	-32.04
AFC AGRO BIOTECH LTD.	330000	11678157.84	5692500.00	-51.26	330000	11678157.84	6121500.00	-47.58
BEXIMCO PHARMACEUTICALS LTD.	184000	16289440.18	35291200.00	116.65	251337	24475831.18	29469263.25	20.40
MARICO BANGLADESH LIMITED	1000	1233002.77	2135100.00	73.16	1000	1233002.77	2123100.00	72.19
RENATA (BD) LTD.	11000	9890145.09	12175900.00	23.11	10000	9890145.09	11562000.00	16.90
SQUARE PHARMACEUTICALS LTD.	267540	61353269.43	58631391.00	-4.44	254800	61353269.43	52017420.00	-15.22
THE ACME LABORATORIES LTD.	250000	26894750.10	18687500.00	-30.52	250000	26894750.10	18137500.00	-32.56
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	238680	13999438.22	7375212.00	-47.32	234000	13999438.22	5639400.00	-59.72
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	100000	39649025.70	23565000.00	-40.57	100000	39649025.70	24050000.00	-39.34
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	20000	2100843.64	3315000.00	57.79	20000	2100843.64	2601000.00	23.81
GRAMEEN PHONE LTD.	30000	9688239.45	10398000.00	7.33	30000	9688239.45	9895500.00	2.14

ICB Asset Management Company Ltd. DHAKA

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(%)
ROBI AXIATA LIMITED	154835	1548350.00	4614083.00	198.00				
TEXTILES								
EVINCE TEXTILES LTD.	667012	11308230.64	5469498.40	-51.63	635250	11308230.64	5653725.00	-50.00
HAMID FABRICS LIMITED	0	0.00	0.00	0.00	25000	468726.69	617500.00	31.74
MALEK SPINNING MILLS LTD.	792020	21348966.20	13226734.00	-38.05	792020	21348966.20	11444689.00	-46.39
SAIHAM COTTON MILLS LTD.	130000	2376511.20	2112500.00	-11.11	130000	2376511.20	2112500.00	-11.11
SQUARE TEXTILE MILLS LTD.	314361	20871370.71	9352239.75	-55.19	314361	20871370.71	10641119.85	-49.02
Listed Securities:	**22,147,967**	**1082101945.55**	**794138107.20**		**22,178,478**	**1090031925.67**	**756222808.15**	
Non Listed Securities:		**10120000.00**	**8,452,500.00**			**10120000.00**	**8,452,500.00**	
Grand Total:		**1,092,221,945.55**	**802,590,607.20**			**1,100,151,925.67**	**764,675,308.15**	