

ICB AMCL SONALI BANK LIMITED 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	869,808,242	700,036,545
Cash & Cash Equivalents	4.00	31,027,830	2,971,702
Other Current Assets	5.00	6,391,857	3,295,149
Total Assets		907,227,929	706,303,396
Equity and Liabilities			
Equity:			
Unit Capital	6.00	1,000,000,000	1,000,000,000
Retained earnings	7.00	57,308,936	61,656,766
Dividend Equalization Reserve	8.00	3,093,053	12,273,390
Reserve for Future Diminution of Overpriced Securities	9.00	(251,471,086)	(457,842,893)
Provision for Marketable investment	10.00	77,088,163	63,088,163
Total Equity		886,019,066	679,175,426
Liabilities:			
Current Liabilities	11.00	21,208,863	27,127,970
Total Equity and Liabilities		907,227,929	706,303,396
Net Asset Value (NAV) Per Unit			
Net Asset Value-at Cost	12.00	11.37	11.37
Net Asset Value-at Market	13.00	8.86	6.79

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL SONALI BANK LIMITED 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		40,973,054	22,907,150	11,712,535	11,046,761
Dividend from Investment in Securities		16,830,562	13,837,049	7,485,764	7,546,985
Interest on Bank Deposits and Bonds	14.00	814,538	201,299	814,538	201,299
Total Income		58,618,154	36,945,498	20,012,837	18,795,045
Expenses					
Management Fee		6,055,527	6,071,018	3,082,647	2,906,514
Trustee Fee		375,000	375,000	187,500	187,500
Custodian Fee		314,792	289,835	170,564	138,809
Listing Fee		500,000	500,000	250,000	250,000
Annual BSEC Fee		443,126	386,727	232,724	190,000
Audit Fee		11,500	11,500	5,750	5,750
Other Operating Expenses	15.00	446,376	358,713	215,584	170,429
Total Expenses		8,146,321	7,992,793	4,144,769	3,849,002
Profit before provision		50,471,833	28,952,705	15,868,068	14,946,043
Provision for Marketable Investments	10.00	14,000,000	-	14,000,000	-
Net Income for the period ended December 31, 2020		36,471,833	28,952,705	1,868,068	14,946,043
Earnings Per Unit during the Period	16.00	0.36	0.29	0.02	0.15

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL SONALI BANK LIMITED 1ST 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	12,273,390	(457,842,893)	63,088,163	61,656,766	679,175,426
Provision for Marketable investment	-	-		14,000,000	-	14,000,000
Dividend paid for FY 2019-2020	-	(9,180,337)		-	(40,819,663)	(50,000,000)
Fair Value Increase/(Decrease) during the year			206,371,807			206,371,807
Net Income for the period ended December 31, 2020	-	-		-	36,471,833	36,471,833
Balance as at December 31, 2020	1,000,000,000	3,093,053	(251,471,086)	77,088,163	57,308,936	886,019,066

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

Balance as at July 01, 2019	1,000,000,000	14,850,745	(244,150,698)	63,088,163	78,259,700	912,047,910
Dividend paid for FY 2018-2019	-	(2,577,355)		-	(57,422,645)	(60,000,000)
Fair Value Increase/(Decrease) during the year			(213,692,195)			(213,692,195)
Net Income for the period ended December 31, 2019	-	-		-	28,952,705	28,952,705
Balance as at December 31, 2019	1,000,000,000	12,273,390	(457,842,893)	63,088,163	49,789,760	667,308,420

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL SONALI BANK LIMITED 1ST 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		13,740,494	14,142,691
Interest on bank deposits and bonds		814,538	852,092
Expenses		(14,259,268)	(1,052,226)
Net cash inflow/(outflow) from operating activities		295,764	13,942,557
Cash flow from investing activities			
Sale of Securities		212,137,359	130,665,835
Purchase of Securities		(134,564,195)	(92,410,729)
Share application money		(35,895,000)	(10,000,000)
Refund of Share application money		35,895,000	10,000,000
Net cash inflow/(outflow) from investing activities		77,573,164	38,255,106
Cash flow from financing activities			
Dividend paid during the period		(49,812,800)	(56,051,619)
Net cash inflow/(outflow) from financing activities		(49,812,800)	(56,051,619)
Net cash increase/(decrease)		28,056,128	(3,853,956)
Cash or equivalents at the beginning of the period		2,971,702	14,225,682
Cash or equivalents at the end of the period		31,027,830	10,371,726

Net Operating Cash Flow Per Unit (NOCFPU)

17.00 **0.003** **0.14**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021



ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Notes to the Financial Statements (Un-audited) for the period ended December 31, 2020

1.00 Legal status and nature of business

ICB AMCL Sonali Bank Limited 1st Mutual Fund was established under a Trust Deed executed between the Sonali Bank Limited as 'Sponsor' and Investment Corporation of Bangladesh as "Trustee". The Trust Deed was executed on September 06, 2010. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on October 03, 2010 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on March 19, 2013 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on June 10, 2013.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

ICB AMCL Sonali Bank Limited 1st 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. 251,471,086 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 77,088,163.

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 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 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 of @ 0.075 % of the fund size payable 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.

2.11 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.

2.12 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 3.1)		853,270,742	680,236,545
Non Listed Ordinary Share			
Energypac Power Generation Limited		16,537,500	19,800,000
		869,808,242	700,036,545

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	117,863,389	102,768,131	(15,095,258)
FUNDS	69,055,132	65,756,738	(3,298,393)
ENGINEERING	88,090,042	45,854,008	(42,236,034)
FOOD AND ALLIED PRODUCTS	21,315,715	22,427,143	1,111,428
FUEL AND POWER	226,731,100	171,142,659	(55,588,442)
TEXTILES	64,374,582	29,865,986	(34,508,596)
PHARMACEUTICALS AND CHEMICAL	128,659,837	134,135,348	5,475,512
SERVICES	12,063,565	12,277,733	214,168
CEMENT	88,616,101	43,349,532	(45,266,569)
IT	7,809,071	7,908,646	99,575
TANNARY INDUSTRIES	12,513,426	8,520,071	(3,993,355)
CERAMIC INDUSTRY	21,075,165	14,425,097	(6,650,068)
INSURANCE	62,534,796	46,784,752	(15,750,045)
TELECOMMUNICATION	33,579,342	36,784,481	3,205,139
TRAVEL AND LEISURE	9,694,460	3,125,335	(6,569,125)
FINANCE AND LEASING	106,660,320	76,269,430	(30,390,889)
CORPORATE BOND	12,067,204	12,743,500	676,296
MISCELLANEOUS	18,776,081	19,132,151	356,070
NON LISTED SECURITIES	19,800,000	16,537,500	(3,262,500)
	1,121,279,328	869,808,242	(251,471,086)

4.00 Cash & Cash Equivalents

STD Accounts with

BCBL, principal branch STD A/C-002-0320000573	28,594,392	773,653
Brac Bank limited, 1505201937096001	68,349	68,349
IFIC Bank Ltd, Motijheel (D/A -13-14) 1001-000601-041	735,841	719,938
IFIC Bank Ltd, Motijheel (D/A -14-15) 1001-769971-041	599,746	586,978
IFIC Bank Ltd, Motijheel (D/A -15-16) 1001-011751-041	327,157	319,964
IFIC Bank Ltd, Motijheel (D/A -16-17) 0170146417041	362,018	354,386
IFIC Bank Ltd, Motijheel (D/A -17-18) 0100100167041	64,105	63,157
IFIC Bank Ltd, Motijheel (D/A -18-19) 0100100226041	62,085	85,277
Dhaka Bank Ltd, Kakrail (D/A 19-20) 1061500000399	214,137	-
Total	31,027,830	2,971,702

5.00 Other Current Assets

Dividend receivable	6,356,036	3,258,174
Suspense	35,821	28,028
Advance payment of annual fee	-	8,947
	6,391,857	3,295,149

6.00 Unit Capital:

100000000 number of Units of Tk 10 each.	1,000,000,000	1,000,000,000
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		Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
7.00 Retained earnings			
Opening Balance		61,656,766	78,259,700
Less: Dividend paid for FY 2019-2020		40,819,663	57,422,645
Add/(Less): Prior year error adjustment		-	48
		20,837,103	20,837,103
Add: Net Income for the period		36,471,833	40,819,663
Closing Balance as at December 31, 2020		57,308,936	61,656,766
8.00 Dividend Equalization Reserve			
Opening Balance		12,273,390	14,850,745
Less: Dividend paid for FY 2019-2020		9,180,337	2,577,355
Closing Balance as at December 31, 2020		3,093,053	12,273,390
9.00 Reserve for Future Diminution of Overpriced Securities			
Opening balance		(457,842,893)	(244,150,698)
Add: Adjustment during the period		206,371,807	(213,692,195)
Closing Balance as at December 31, 2020		(251,471,086)	(457,842,893)
10.00 Provision for Marketable investment			
Provision for Investment in Securities (Others) 10.01		72,000,000	58,000,000
Provision for Investment in Mutual Funds 10.02		5,088,163	5,088,163
Closing Balance as at December 31, 2020		77,088,163	63,088,163
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		58,000,000	58,000,000
Addition during the year		14,000,000	-
Closing Balance as at December 31, 2020		72,000,000	58,000,000
10.02 Provision for Investment in Mutual Funds			
Balance as at July 01, 2020		5,088,163	5,088,163
Addition during the year		-	-
Closing Balance as at December 31, 2020		5,088,163	5,088,163
11.00 Current liabilities			
Management fee payable to ICB AMCL		17,602,553	24,591,285
Trustee fee payable to ICB		375,000	-
Custodian fee payable to ICB		299,942	552,157
Annual fee payable to BSEC		434,179	-
Listing fee payable to DSE & CSE		500,000	-
Audit fee payable		11,500	23,000
Share application money refundable		10,000	10,000
Dividend suspense		7,794	-
Dividend payable		1,948,612	1,761,412
Others		19,283	190,116
Total current liabilities		21,208,863	27,127,970
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		1,158,699,015	1,164,146,289
Less: Liabilities		21,208,863	27,127,970
Net Asset Value		1,137,490,152	1,137,018,319
Number of Units		100,000,000	100,000,000
NAV per Unit at Cost		11.37	11.37
13.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		907,227,929	706,303,396
Less: Liabilities		21,208,863	27,127,970
Net Asset Value		886,019,066	679,175,426
Number of Units		100,000,000	100,000,000
NAV per Unit at Market Value		8.86	6.79



14.00 Interest on bank deposits and bonds

Interest on Short Term Deposits
Interest on Fixed Deposit

Amount in Taka	
01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
598,798	201,299
215,740	-
814,538	201,299

15.00 Other operating expenses

Printing and stationery
Bank charges & Excise Duty
Publicity expenses
CDBL charges
CDBL fee & Connection charge
IPO application expenses
Dividend distribution exp.
Others

32,044	34,912
60,940	29,760
180,204	139,159
37,816	24,220
106,000	106,000
12,000	3,000
100	3,789
17,272	17,873
446,376	358,713

16.00 EPS

Net profit after Provision
Number of Units

36,471,833	28,952,705
100,000,000	100,000,000
0.36	0.29

Earnings Per Unit

**** 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

295,764	13,942,557
100,000,000	100,000,000
0.003	0.14

NOCF Per Unit

**** Net operating cash flow per share (NOCFPS) has been decreased due to payment of fees and expenses in time. ****



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL SONALI BANK LIMITED 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	Appreciation/ Erosion Percentage(%)
<u>BANKS</u>								
AB BANK LTD.	319027	11199609.51	3876178.05	-65.39	319027	11199609.51	3317880.80	-70.38
DHAKA BANK LTD.	251370	3712282.00	3016440.00	-18.74	251370	3712282.00	3066714.00	-17.39
EXIM BANK OF BANGLADESH LTD.	1200000	15052248.52	14220000.00	-5.53	1200000	15052248.52	13320000.00	-11.51
FIRST SECURITY ISLAMI BANK LTD.	1089000	11475825.61	9801000.00	-14.59	1089000	11475825.61	9801000.00	-14.59
I.F.I.C. BANK LTD.	1135342	13904819.93	17257198.40	24.11	1000000	12318151.53	11300000.00	-8.27
MERCANTILE BANK LIMITED	1115730	15660430.64	14113984.50	-9.87	1115730	15660430.64	13946625.00	-10.94
N C C BANK LTD.	1280916	18317150.84	17036182.80	-6.99	1280916	18317150.84	17228320.20	-5.94
NATIONAL BANK LTD.	69300	457322.70	485100.00	6.07	69300	457322.70	512820.00	12.14
ONE BANK LIMITED	285285	3892632.86	3024021.00	-22.31	285285	3892632.86	3109606.50	-20.12
SOUTHEAST BANK LIMITED	488714	6810189.85	6084489.30	-10.66	488714	6810189.85	6353282.00	-6.71
STANDARD BANK LTD	508200	6072717.72	4268880.00	-29.70	508200	6072717.72	4268880.00	-29.70
THE CITY BANK LTD.	128113	3551580.23	3190013.70	-10.18	128113	3551580.23	3234853.25	-8.92
U.C.B.L.	369600	6650302.49	5192880.00	-21.92	369600	6650302.49	5340720.00	-19.69
UTTARA BANK LTD.	50283	1106276.50	1201763.70	8.63	50283	1106276.50	1201763.70	8.63
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	70000	36597834.07	10388000.00	-71.62	70000	36597821.98	10633000.00	-70.95
LAFARGE HOLCIM BANGLADESH LIMITED	240000	22331290.78	11436000.00	-48.79	240000	22331290.78	9720000.00	-56.47
M.I. CEMENT FACTORY LIMITED	60000	5221964.06	2781000.00	-46.74	60000	5221964.06	2727000.00	-47.78
MEGHNA CEMENT MILLS LTD.	147490	13599861.05	11327232.00	-16.71	140467	13599861.05	10794888.95	-20.63
PREMIER CEMENT MILLS LIMITED	121000	10865151.14	7417300.00	-31.73	121000	10865151.14	7344700.00	-32.40
<u>CERAMIC INDUSTRY</u>								
FU-WANG CERAMICS INDS.LTD.	846025	13766055.47	9856191.25	-28.40	846025	13766055.47	10109998.75	-26.56
RAK CERAMICS(BANGLADESH) LTD.	173393	7309109.61	4568905.55	-37.49	173393	7309109.61	4794316.45	-34.41
<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	2300	2067203.56	2300000.00	11.26	2300	2067203.56	2185575.00	5.73
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	63168	10331271.30	1702377.60	-83.52	63168	10331271.30	1806604.80	-82.51



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(%)
APPOLLO ISPAT COMPLEX LIMITED	948630	14020476.53	6166095.00	-56.02	948630	14020476.53	6592978.50	-52.98
ATLAS(BANGLADESHD) LTD.	6875	850558.75	752125.00	-11.57	6875	850558.75	789250.00	-7.21
BANGLADESH BUILDING SYSTEM LTD	105000	2151210.59	1853250.00	-13.85	100000	2151210.59	1740000.00	-19.12
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	65400	6450342.15	3956700.00	-38.66	65400	6450342.15	4071150.00	-36.88
BENGAL WINDSOR THERMOPLASTICS	250000	11313587.85	4337500.00	-61.66	250000	11313587.85	4612500.00	-59.23
BSRM STEELS LIMITED	56100	4812937.40	2373030.00	-50.69	56100	4812937.40	2314125.00	-51.92
GOLDEN SON LTD.	247851	5823640.44	2775931.20	-52.33	247851	5823640.44	2342191.95	-59.78
QUASEM INDUSTRIES LIMITED	59526	2688566.27	2744148.60	2.07	81000	3964601.73	3195450.00	-19.40
RUNNER AUTO MOBILES	207478	11402040.92	10571004.10	-7.29	109417	6538344.75	5886634.60	-9.97
S. ALAM COLD ROLLED STEELS LTD	373284	17738895.65	7969613.40	-55.07	373284	17738895.65	8230912.20	-53.60
SINGER BANGLADESH LTD.	3132	478738.12	548883.00	14.65	22190	3391829.62	3772300.00	11.22
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	3000	27776.25	103350.00	272.08				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	272702	25672338.77	26083946.30	1.60	272702	25672338.77	26083946.30	1.60
FIRST FINANCE LIMITED.	510224	6288679.02	3316456.00	-47.26	510224	6288679.02	3903213.60	-37.93
GSP FINANCE COMPANY (BD) LTD.	16064	298454.76	321280.00	7.65	16064	298454.76	335737.60	12.49
INTL. LEASING & FIN. SERVICES	581029	7698863.57	3486174.00	-54.72	581029	7698863.57	5084003.75	-33.96
ISLAMIC FINANCE AND INVESTMENT	433110	9014458.87	8250745.50	-8.47	433110	9014458.87	8640544.50	-4.15
LANKABANGLA FINANCE LTD.	466173	18307233.18	14637832.20	-20.04	466173	18307233.18	10558818.45	-42.32
PREMIER LEASING & FINANCE LTD.	595350	8651555.01	4405590.00	-49.08	595350	8651555.01	4107915.00	-52.52
PRIME FINANCE & INVESTMENT LTD.	94056	7946401.08	1180402.80	-85.15	94056	7946401.08	1123969.20	-85.86
UTTARA FINANCE & INVEST. LTD	313699	22782335.31	14587003.50	-35.97	313699	22782335.31	17112280.45	-24.89
FOOD AND ALLIED PRODUCT:								
AGRICULTURAL MARKETING CO.LTD	10568	1990132.28	2083481.20	4.69	10568	1990132.28	2096691.20	5.35
BATBC	12802	12272106.69	15107640.20	23.11	12802	12272106.69	14333759.30	16.80
EMERALD OIL INDUSTRIES LTD.	3544	127139.37	38629.60	-69.62	3544	127139.37	45008.80	-64.60
GOLDEN HARVEST AGRO IND. LTD.	206670	5380345.69	3451389.00	-35.85	206670	5380345.69	3585724.50	-33.36
RANGPUR DAIRY & FOOD PROD LTD.	100345	1545990.51	1746003.00	12.94	329750	5181971.71	4319725.00	-16.64
FUEL AND POWER								



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(%)
CVO PETROCHEMICAL REFINERY LIMITED	29955	4463572.13	3458304.75	-22.52	29955	4463572.13	3461300.25	-22.45
DHAKA ELECTRIC SUPPLY CO. LTD.	334054	24369191.10	11658484.60	-52.16	334054	24369191.10	12359998.00	-49.28
DOREEN POWER GENERATIONS AND SYSTEMS LTD	50175	3649703.07	3043113.75	-16.62	45614	3649703.07	2814383.80	-22.89
GBB POWER LIMITED	371481	6182989.50	5460770.70	-11.68	371481	6182989.50	5442196.65	-11.98
JAMUNA OIL COMPANY LTD.	210950	41103196.88	34954415.00	-14.96	210950	41103196.88	35228650.00	-14.29
MEGHNA PETROLEUM LTD.	174000	35501521.07	34512900.00	-2.78	174000	35501521.07	34269300.00	-3.47
PADMA OIL COMPANY.	35000	8617298.60	7175000.00	-16.74	35000	8617298.60	7497000.00	-13.00
POWER GRID CO. OF BANGLADESH LTD.	574894	33214961.90	24030569.20	-27.65	574894	33214961.90	29175870.50	-12.16
SHAHJIBAZAR POWER CO. LTD.	91665	10606686.23	6709878.00	-36.74	89868	10606686.23	6672699.00	-37.09
SUMMIT POWER LTD.	384042	15113835.66	14977638.00	-0.90	471336	18549256.11	19984646.40	7.74
TITAS GAS TRANSMISSION & D.C.L	371725	31518024.65	11467716.25	-63.62	371725	31518024.65	12564305.00	-60.14
ASSOCIATED OXYGEN LIMITED	18202	168540.00	988368.60	486.43				
LINDE BANGLADESH LIMITED	10000	12221579.69	12705500.00	3.96				
FUNDS								
AB BANK FIRST MUTUAL FUND	0	0.00	0.00	0.00	400000	2256611.82	2380000.00	5.47
EBL NRB MUTUAL FUND	900000	5813411.56	5085000.00	-12.53	1138397	7353299.30	7228820.95	-1.69
GRAMEEN ONE : SCHEME TWO	2557783	42127191.42	42459197.80	0.79	1845377	30755192.04	25927546.85	-15.70
L R GLOBAL BANGLADESH M F ONE	1085917	9088781.24	7221348.05	-20.55	1085917	9088781.24	7710010.70	-15.17
NCCBL MUTUAL FUND-1	0	0.00	0.00	0.00	235951	2119180.80	1687049.65	-20.39
POPULAR LIFE FIRST MUTUAL FUND	0	0.00	0.00	0.00	100000	472816.63	575000.00	21.61
SOUTHEAST BANK 1ST MUTUAL FUND	943450	12025747.49	10991192.50	-8.60	668550	8860535.00	7086630.00	-20.02
INSURANCE								
FAREAST ISLAMI LIFE INSURANCE	266929	23192054.73	12105230.15	-47.80	266929	23192054.73	14907984.65	-35.72
GREEN DELTA INSURANCE	138925	11328547.30	8585565.00	-24.21	138925	11328547.30	8349392.50	-26.30
MEGHNA LIFE INSURANCE CO. LTD	0	0.00	0.00	0.00	51929	3106857.56	3510400.40	12.99
NORTHERN ISLAMI INSURANCE LIMITED	0	0.00	0.00	0.00	300000	7509376.68	8880000.00	18.25
PHOENIX INSURANCE CO.LTD.	103577	3173791.73	4650607.30	46.53	321507	9851565.85	11718930.15	18.95
PRAGATI INSURANCE LTD.	30000	942361.75	1882500.00	99.76	60000	1884722.75	3327000.00	76.52
PRIME ISLAMI LIFE INSURANCE LTD.	338071	21210404.56	17816341.70	-16.00	338071	21210404.56	19726442.85	-7.00
SUNLIFE INSURANCE CO. LTD.	42004	2494866.40	984993.80	-60.52	42004	2494866.40	926188.20	-62.88
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				

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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(%)
AAMRA NETWORKS LIMITED	62580	2895081.51	2825487.00	-2.40	57580	2698188.51	2412602.00	-10.58
AAMRA TECHNOLOGIES LTD.	174679	4913989.05	5083158.90	3.44	187950	5296190.93	5459947.50	3.09
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	300000	16570811.88	17100000.00	3.19	305833	16893003.47	7431741.90	-56.01
BSC	45462	2205269.31	2032151.40	-7.85	45462	2205269.31	2079886.50	-5.69
PHARMACEUTICALS AND CHEMICALS								
ACI FORMULATION LIMITED	16583	2389666.80	1957623.15	-18.08	16583	2389666.80	2098578.65	-12.18
ACI LIMITED	10474	3757081.96	2556179.70	-31.96	9522	3757081.96	2407161.60	-35.93
ACTIVE FINE CHEMICALS LIMITED	427800	12601725.94	7229820.00	-42.63	427800	12601725.94	7058700.00	-43.99
AFC AGRO BIOTECH LTD.	247940	8883815.52	4276965.00	-51.86	247940	8883815.52	4599287.00	-48.23
BEXIMCO PHARMACEUTICALS LTD.	91000	7088050.14	17453800.00	146.24	100756	8632699.67	11813641.00	36.85
ORION PHARMA LIMITED	300000	18204434.28	16440000.00	-9.69	300000	18204434.28	16320000.00	-10.35
RENATA (BD) LTD.	21714	17524081.61	24035226.60	37.16	19740	17524081.61	22823388.00	30.24
SQUARE PHARMACEUTICALS LTD.	234725	46059480.51	51439983.75	11.68	80000	16786410.53	16332000.00	-2.71
THE ACME LABORATORIES LTD.	117000	12151499.76	8745750.00	-28.03	117000	12151499.76	8488350.00	-30.15
SERVICES								
SAIF POWERTEC LIMITED	475000	7918067.41	8573750.00	8.28	462915	8102433.19	6712267.50	-17.16
SUMMIT ALLIANCE PORT LIMITED	119870	4145497.96	3703983.00	-10.65	117520	4145497.96	2832232.00	-31.68
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	27762	10285464.02	6542115.30	-36.39	27762	10285464.02	6676761.00	-35.09
APEX TANNERY LTD.	18289	2227961.93	1977955.35	-11.22	18289	2227961.93	1987099.85	-10.81
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	70275	29409152.18	24357315.00	-17.18	70275	29409152.18	23180208.75	-21.18
ROBI AXIATA LIMITED	417019	4170190.00	12427166.20	198.00				
TEXTILES								
DELTA SPINNERS LTD.	618722	6138981.15	4021693.00	-34.49	618722	6138981.15	4826031.60	-21.39
ENVOY TEXTILES LTD.	240975	10306297.83	5855692.50	-43.18	240975	10306297.83	6458130.00	-37.34
EVINCE TEXTILES LTD.	254100	4342598.10	2083620.00	-52.02	242000	4342598.10	2153800.00	-50.40
FAMILYTEX (BD) LTD.	661500	5934276.50	1852200.00	-68.79	661500	5934276.50	2646000.00	-55.41
GENERATION NEXT FASHIONS LTD.	1045000	9005284.60	4023250.00	-55.32	1045000	9005284.60	5172750.00	-42.56
MALEK SPINNING MILLS LTD.	190600	5160680.76	3183020.00	-38.32	190600	5160680.76	2754170.00	-46.63
PACIFIC DENIMS LIMITED	438900	5862871.15	4015935.00	-31.50	399000	5862871.15	4009950.00	-31.60
R. N. SPINNING MILLS LIMITED	533808	11362353.35	2055160.80	-81.91	533808	11362353.35	2535588.00	-77.68
SQUARE TEXTILE MILLS LTD.	80120	3526817.58	2383570.00	-32.42	80120	3526817.58	2712062.00	-23.10
TALLU SPINNING MILLS LTD.	88055	2734420.96	391844.75	-85.67	88055	2734420.96	479899.75	-82.45
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	51000	4013380.74	2024700.00	-49.55	51000	4013380.74	2014500.00	-49.81
UNITED AIRWAYS (BD) LIMITED	429000	5628552.78	664950.00	-88.19	429000	5628552.78	900900.00	-83.99



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(%)
Listed Securities:	32,856,411	1101479327.60	853270741.80		32,881,035	1072559723.89	792327445.40	
Non Listed Securities:		19800000.00	16,537,500.00			19800000.00	16537500.00	
Grand Total:		1,121,279,327.60	869,808,241.80			1,092,359,723.89	808,864,945.40	

