ICB AMCL First Agrani Bank Mutual Fund

Statement of Financial Position (Un-audited)

as at December 31, 2020

Particulars	Notes	Amount in Taka	
		31-Dec-2020	30-Jun-2020
Assets			
Marketable Investments -at Market	3.00	887,741,744	675,903,031
Cash & Cash Equivalents	4.00	81,589,452	72,368,558
Other Current Assets	5.00	9,757,790	17,952,613
Total Assets		**979,088,986**	**766,224,202**
Equity and Liabilities			
Equity:			
Unit Capital	6.00	981,510,000	981,510,000
Retained earnings	7.00	39,273,648	63,541,626
Reserve for Future Diminution of Overpriced Securities	8.00	(114,520,698)	(321,970,279)
Provision for Marketable investment	9.00	52,067,565	30,067,565
Total Equity		**958,330,515**	**753,148,912**
Liabilities:			
Current Liabilities	10.00	20,758,471	13,075,290
Total Equity and Liabilities		**979,088,986**	**766,224,202**

Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	11.00	**10.93**	**10.95**
Net Asset Value-at Market	12.00	**9.76**	**7.67**

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

ICB AMCL First Agrani Bank Mutual Fund
Statement of 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		28,953,121	17,229,099	16,625,457	6,511,266
Dividend from investment in securities		22,378,571	20,164,989	10,891,899	11,251,880
Interest on bank deposits and bonds	13.00	4,008,734	4,257,930	2,920,027	2,041,263
Total Income		**55,340,426**	**41,652,018**	**30,437,383**	**19,804,409**
Expenses					
Management Fee		6,368,073	6,263,623	3,249,102	3,005,172
Trustee Fee		429,411	368,066	245,378	184,033
Custodian Fee		367,929	277,318	219,723	133,554
Annual BSEC Fee		479,294	407,147	257,454	200,000
Listing Fee		490,756	490,756	245,378	245,378
Audit Fee		14,374	14,376	7,187	7,188
Other Expenses	14.00	383,067	403,556	207,452	270,029
Total Expenses		**8,532,904**	**8,224,842**	**4,431,674**	**4,045,354**
Profit before Provision		**46,807,522**	**33,427,176**	**26,005,709**	**15,759,055**
Provision Against Marketable Investment	9.00	22,000,000	10,000,000	22,000,000	10,000,000
Net Income for the period ended December 31, 2020		**24,807,522**	**23,427,176**	**4,005,709**	**5,759,055**
Earnings Per Unit for the period	15.00	**0.25**	**0.24**	**0.04**	**0.06**

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

ICB AMCL First Agrani Bank Mutual Fund

Statement of Changes in Equity (Un-audited)

For the period ended December 31, 2020

Particulars	Share Capital	Reserve for Future Diminution	Provision for marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2020	**981,510,000**	**(321,970,279)**	**30,067,565**	**63,541,626**	**753,148,912**
Provision for Marketable investment	-		22,000,000	-	22,000,000
Dividend paid for FY 2019-2020	-		-	(49,075,500)	(49,075,500)
Fair Value Increase/(Decrease) during the year		207,449,581			207,449,581
Net Income for the period ended December 31, 2020	-		-	24,807,522	24,807,522
Balance as at December 31, 2020	**981,510,000**	**(114,520,698)**	**52,067,565**	**39,273,648**	**958,330,515**

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	**981,510,000**	**(152,743,258)**	**20,067,565**	**79,528,767**	**928,363,074**
Provision for Marketable investment	-		10,000,000	-	10,000,000
Dividend paid for FY 2018-2019	-		-	(49,075,500)	(49,075,500)
Fair Value Increase/(Decrease) during the year		(169,227,021)			(169,227,021)
Net Income for the period ended December 31, 2019	-		-	23,427,176	23,427,176
Balance as at December 31, 2019	**981,510,000**	**(321,970,279)**	**30,067,565**	**53,880,443**	**743,487,729**

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

ICB AMCL First Agrani Bank 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		15,818,631	16,319,103
Interest on bank deposits & Bonds		4,920,168	11,248,839
Expenses		(1,165,504)	(14,437,735)
Net cash inflow/(outflow) from operating activities		**19,573,295**	**13,130,207**
Cash flow from investment activities			
Sale of Securitiess		181,700,180	(130,393,837)
Purchase of Securities		(143,292,862)	124,889,392
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		**38,407,318**	**(5,504,445)**
Cash flow from financing activities			
Dividend paid for the period		(48,759,719)	(43,111,475)
Net cash in flow/(outflow) from financing activities		**(48,759,719)**	**(43,111,475)**
Net cash increase/(decrease)		**9,220,894**	**(35,485,713)**
Cash or equivalents at the beginning of the period		72,368,558	111,753,003
Cash or equivalents at the end of the period		**81,589,452**	**76,267,290**
Net Operating Cash Flow Per Unit (NOCFPU)	16.00	**0.20**	**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

ICB AMCL First Agrani Bank 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 Trust Deed of the Fund was registered under the Trust Act,1882 and Registration Act,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,.The Fund received consent for issunig Prospectus for public offer from BSEC on January 17, 2017.

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 First Agrani Bank Mutual Fund is an close-end mutual fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

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 Reporting period

These financial statements cover 6 months from 01 July 2020 to 31 December 2020.

2.04 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. 114,520,698 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 52,067,565.

2.05 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.

Asset Management Company Ltd. DHAKA

2.06 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:

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

2.07 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.075% on NAV of the Fund during the life of the Fund.

2.08 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.075% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.09 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.

2.10 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
3.00 Marketable Investments at Market		
Equity Shares (Note 3.01)	887,741,744	675,903,031
	887,741,744	**675,903,031**

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	127,777,191	100,582,593	(27,194,598)
Funds	109,166,525	103,191,601	(5,974,923)
Engineering	71,960,703	55,580,018	(16,380,685)
Food & Allied Products	30,028,639	35,403,000	5,374,361
Fuel & Power	139,866,511	120,281,720	(19,584,791)
Textiles	61,521,629	41,498,027	(20,023,602)
Pharmaceuticals & Chemical	182,363,651	169,273,193	(13,090,457)
Services	25,001,056	22,099,773	(2,901,284)
Cement	53,477,390	28,284,625	(25,192,765)
IT	8,121,849	8,060,525	(61,323)
Tannary Industies	8,061,135	6,489,000	(1,572,135)
Insurance	22,988,360	19,718,549	(3,269,811)
Telecommunication	28,939,182	41,061,819	12,122,637
Travel & Leisure	52,526	435,685	383,159
Finance & Leasing	93,094,371	96,121,756	3,027,385
Corporate Bond	25,109,430	25,988,500	879,070
Miscellaneous	14,732,294	13,671,361	(1,060,933)
	1,002,262,442	**887,741,744**	**(114,520,698)**

	31-Dec-2020	30-Jun-2020
4.00 Cash & Cash Equivalents		
STD Accounts with		
BCBL, Principal Branch 002-0320000591	30,922,060	19,414,663
Brack Bank Ltd., (Escrow) 1505202013178001	55,248	55,248
IFIC, Principal Branch (D/A 2017-2018) 0100100168041	61,580	60,691
IFIC, Principal Branch (D/A 2018-2019) 0100100227041	93,276	178,502
Dhaka Bank, Kakrail Branch (D/A 2019-2020) 1061500000402	457,288	-
FDR with		
Social Islami Bank Limited, Kakrail Branch	30,000,000	-
Social Islami Bank Limited, Kakrail Branch	20,000,000	
Social Islami Bank Limited, Islampur Branch	-	52,659,454
Total	**81,589,452**	**72,368,558**
5.00 Other Current Assets		
Dividend Receivable	9,076,540	2,516,600
Interest Receivable on FDR	181,250	1,092,684
Receivable from Sale of Shares	-	13,843,329
Securities and Other Deposit	500,000	500,000
Closing Balance as at December 31, 2020	**9,757,790**	**17,952,613**
6.00 Unit Capital		
98151000 number of units of Tk 10 each.	**981,510,000**	**981,510,000**
7.00 Retained earnings		
Balance as at July 01, 2020	63,541,626	79,528,767
Less: Dividend paid for FY 2019-2020	49,075,500	49,075,500
	14,466,126	**30,453,267**
Add: Net Income for the period	24,807,522	33,088,359
Closing Balance as at December 31, 2020	**39,273,648**	**63,541,626**
8.00 Reserve for Future Diminution of Overpriced Securities		
Opening balance	(321,970,279)	(152,743,258)
Add: Adjustment during the period	207,449,581	(169,227,021)
Closing Balance as at December 31, 2020	**(114,520,698)**	**(321,970,279)**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		31-Dec-2020	30-Jun-2020
9.00	**Provision for Marketable investment**		
	Provision for Investment in Securities (Others) 9.01	48,800,000	26,800,000
	Provision for Investment in Mutual Funds	3,267,565	3,267,565
	Closing Balance as at December 31, 2020	**52,067,565**	**30,067,565**
9.01	**Provision for Investment in Securities (Others)**		
	Balance as at July 01, 2020	26,800,000	26,800,000
	Addition during the year	22,000,000	-
	Closing Balance as at December 31, 2020	**48,800,000**	**26,800,000**
10.00	**Current Liabilities**		
	Management Fee Payable to ICB AMCL	18,367,403	11,999,330
	Trustee Fee Payable to ICB	429,411	-
	Custodian Fee Payable to ICB	322,808	534,209
	Annual Fee Payable to BSEC	479,294	9,787
	Listing Fee Payable to DSE & CSE	490,756	-
	Earnest Money Payable	23,750	23,750
	Audit Fee Payable	14,374	28,750
	Dividend Payable	608,366	292,585
	Others Liabilities Payable	22,309	186,879
	Total Current Liabilities	**20,758,471**	**13,075,290**
11.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	1,093,609,684	1,088,194,481
	Less: Liabilities	20,758,471	13,075,290
	Net Asset Value	**1,072,851,213**	**1,075,119,191**
	Number of Units	98,151,000	98,151,000
	NAV per Unit at Cost	**10.93**	**10.95**
12.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	979,088,986	766,224,202
	Less: Liabilities	20,758,471	13,075,290
	Net Asset Value	**958,330,515**	**753,148,912**
	Number of Units	98,151,000	98,151,000
	NAV per Unit at Market Value	**9.76**	**7.67**

		Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
13.00	**Interest on Bank Deposits and Bonds**		
	Interest on Short Term Deposits	469,545	346,680
	Interest income on Fixed Deposits	2,081,068	3,911,250
	Interest on Listed Bonds	1,458,121	-
		4,008,734	**4,257,930**
14.00	**Other Operating Expenses**		
	Printing & Stationary	32,044	34,912
	Bank Charges and Excise Duty	109,610	66,245
	CDBL Transection Charges	31,828	29,591
	CDBL Fee & Connection charge	-	106,000
	Advertisement & Publicity	180,204	139,159
	Dividend Distribution Expenses	110	6,776
	IPO Application Expenses	12,000	3,000
	Others	17,271	17,873
		383,067	**403,556**
15.00	**EPU**		
	Net profit after Provision	24,807,522	23,427,176
	Number of Units	98,151,000	98,151,000
	Earnings Per Unit	**0.25**	**0.24**
16.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	19,573,295	13,130,207
	Number of Units	98,151,000	98,151,000
	NOCFPU Per Unit	**0.20**	**0.13**

ICB Asset Management Company Ltd. DHAKA

ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL FIRST AGRANI BANK 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(%)
BANKS								
AB BANK LTD.	210717	3644434.46	2560211.55	-29.75	210717	3644434.46	2191456.80	-39.87
DHAKA BANK LTD.	1697101	25845793.40	20365212.00	-21.20	1697101	25845793.40	20704632.20	-19.89
EXIM BANK OF BANGLADESH LTD.	951545	13508882.51	11275808.25	-16.53	951545	13508882.51	10562149.50	-21.81
FIRST SECURITY ISLAMI BANK LTD.	798600	8991853.85	7187400.00	-20.07	798600	8991853.85	7187400.00	-20.07
ISLAMI BANK LTD.	293521	9461560.52	7851686.75	-17.01	293521	9461560.52	7895714.90	-16.55
N C C BANK LTD.	2902410	47294502.93	38602053.00	-18.38	2902410	47294502.93	39037414.50	-17.46
ONE BANK LIMITED	364301	7076073.34	3861590.60	-45.43	364301	7076073.34	3970880.90	-43.88
SOUTHEAST BANK LIMITED	713143	11954089.60	8878630.35	-25.73	713143	11954089.60	9270859.00	-22.45
CEMENT								
HEIDELBERG CEMENT BD. LTD.	30000	13865744.75	4452000.00	-67.89	30000	13865744.75	4557000.00	-67.13
LAFARGE HOLCIM BANGLADESH LIMITED	415055	32375121.13	19777370.75	-38.91	415055	32375121.13	16809727.50	-48.08
M.I. CEMENT FACTORY LIMITED	87492	7236524.26	4055254.20	-43.96	87492	7236524.26	3976511.40	-45.05
CORPORATE BOND								
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	15545	15109430.30	15545000.00	2.88	15545	15109430.30	14771636.25	-2.24
ENGINEERING								
AFTAB AUTOMOBILES LTD.	80000	5409702.71	2156000.00	-60.15	80000	5409702.71	2288000.00	-57.71
BSRM STEELS LIMITED	223010	19337528.67	9433323.00	-51.22	223010	19337528.67	9199162.50	-52.43
GPH ISPAT LTD.	344768	11375201.69	10463708.80	-8.01	328351	11375201.69	8701301.50	-23.51
QUASEM INDUSTRIES LIMITED	107311	6564643.96	4947037.10	-24.64	102201	6564643.96	4031829.45	-38.58
RUNNER AUTO MOBILES	151514	8116569.00	7719638.30	-4.89	83542	4890681.00	4494559.60	-8.10
SINGER BANGLADESH LTD.	118442	21129280.70	20756960.50	-1.76	118442	21129280.70	20135140.00	-4.71
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	3000	27776.25	103350.00	272.08				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	275000	25692071.77	26303750.00	2.38	275000	25692071.77	26303750.00	2.38
IPDC FINANCE LIMITED	1374325	34795682.69	38000086.25	9.21	529941	12342262.88	15580265.40	26.24
ISLAMIC FINANCE AND INVESTMENT	846085	19215194.38	16117919.25	-16.12	846085	19215194.38	16879395.75	-12.16

ICB Asset Management 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(%)
LANKABANGLA FINANCE LTD.	500000	13391421.94	15700000.00	17.24	840000	22497573.94	19026000.00	-15.43
FOOD AND ALLIED PRODUCT!								
BATBC	30000	30028639.44	35403000.00	17.90	27911	27809590.10	31250551.15	12.37
FUEL AND POWER								
JAMUNA OIL COMPANY LTD.	104000	20343791.92	17232800.00	-15.29	104000	20343791.92	17368000.00	-14.63
LINDE BANGLADESH LIMITED	36389	46259214.64	46234043.95	-0.05	29011	37004477.51	36188321.40	-2.21
MJL BANGLADESH LIMITED	358318	38326084.57	27626317.80	-27.92	358318	38326084.57	30618273.10	-20.11
POWER GRID CO. OF BANGLADESH LTD.	281171	16347693.67	11752947.80	-28.11	281171	16347693.67	14269428.25	-12.71
SUMMIT POWER LTD.	289020	11646943.09	11271780.00	-3.22	289020	11646943.09	12254448.00	5.22
TITAS GAS TRANSMISSION & D.C.L	199800	6942782.71	6163830.00	-11.22				
FUNDS								
EBL NRB MUTUAL FUND	691367	4312126.09	3906223.55	-9.41	932841	5958959.83	5923540.35	-0.59
GRAMEEN ONE : SCHEME TWO	4254884	70968807.13	70631074.40	-0.48	4150187	69647022.77	58310127.35	-16.28
L R GLOBAL BANGLADESH M F ONE	2490273	21891324.48	16560315.45	-24.35	2490273	21891324.48	17680938.30	-19.23
RELIANCE INSURANCE MUTUAL FUND	0	0.00	0.00	0.00	1866485	19638232.93	17451634.75	-11.13
TRUST BANK 1ST MUTUAL FUND	400000	2319883.98	2440000.00	5.18	924789	5363502.74	5872410.15	9.49
VANGUARD AML BD FINANCE MUTUAL	1066739	9674382.99	9653987.95	-0.21	629044	6346952.37	4780734.40	-24.68
VANGUARD AML RUPALI BANK BALANCED FUND	0	0.00	0.00	0.00	721896	7283142.98	5342030.40	-26.65
INSURANCE								
FAREAST ISLAMI LIFE INSURANCE	358573	20097483.83	16261285.55	-19.09	174609	10700326.88	9751912.65	-8.86
MEGHNA LIFE INSURANCE CO. LTD	45000	2698106.15	2697750.00	-0.01	50000	2997895.65	3380000.00	12.75
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
IT								
AAMRA TECHNOLOGIES LTD.	276994	8121848.63	8060525.40	-0.76	276994	8121848.63	8046675.70	-0.93
MISCELLANEOUS								
BSC	305847	14732294.39	13671360.90	-7.20	305847	14732294.39	13992500.25	-5.02
PHARMACEUTICALS AND CHI								
ACI LIMITED	63555	23608573.19	15510597.75	-34.30	57778	23608573.19	14606278.40	-38.13
AFC AGRO BIOTECH LTD.	233682	8020758.87	4031014.50	-49.74	233682	8020758.87	4334801.10	-45.96
BEACON PAHARMACEUTICALS LTD.	65000	1614973.95	5083000.00	214.74	75000	1863430.95	5460000.00	193.01
BEXIMCO PHARMACEUTICALS LTD.	158000	11974754.44	30304400.00	153.07	250000	20842137.32	29312500.00	40.64
RENATA (BD) LTD.	5500	4666420.63	6087950.00	30.46	5000	4666420.63	5781000.00	23.89
SQUARE PHARMACEUTICALS LTD.	289328	64758320.42	63406231.20	-2.09	267500	63078716.92	54610125.00	-13.43
THE ACME LABORATORIES LTD.	600000	67719849.04	44850000.00	-33.77	600000	67719849.04	43530000.00	-35.72
SERVICES								

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(%)
EASTERN HOUSING LIMITED(SHARE)	139203	6677473.38	5735163.60	-14.11	139203	6677473.38	6340696.65	-5.04
SUMMIT ALLIANCE PORT LIMITED	529599	18323583.08	16364609.10	-10.69	519215	18326657.98	12513081.50	-31.72
TANNARY INDUSTRIES								
APEX TANNERY LTD.	60000	8061135.30	6489000.00	-19.50	60000	8061135.30	6519000.00	-19.13
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	5470	588215.33	906652.50	54.14	20470	2201237.33	2662123.50	20.94
GRAMEEN PHONE LTD.	80000	24180776.82	27728000.00	14.67	70000	20875178.82	23089500.00	10.61
ROBI AXIATA LIMITED	417019	4170190.00	12427166.20	198.00				
TEXTILES								
ARGON DENIMS LIMITED	756143	18764245.58	14933824.25	-20.41	720137	18764245.58	15734993.45	-16.14
ENVOY TEXTILES LTD.	395978	14758388.87	9622265.40	-34.80	395978	14758388.87	10612210.40	-28.09
EVINCE TEXTILES LTD.	796591	12837491.76	6532046.20	-49.12	758659	12837491.76	6752065.10	-47.40
PACIFIC DENIMS LIMITED	1137693	15161502.77	10409890.95	-31.34	1034267	15161502.77	10394383.35	-31.44
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	5515	52526.20	435685.00	729.46	5515	52526.20	435685.00	729.46
Listed Securities:	**29,450,813**	**1002262442.15**	**887741743.85**		**30,732,802**	**986493962.17**	**822849756.80**	
Non Listed Securities:		**0.00**	**0.00**			**0.00**	**0.00**	
Grand Total:		**1,002,262,442.15**	**887,741,743.85**			**986,493,962.17**	**822,849,756.80**	

ICB Asset Management Company Ltd. DHAKA