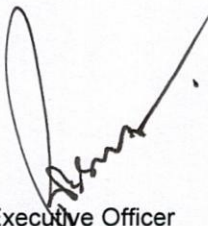
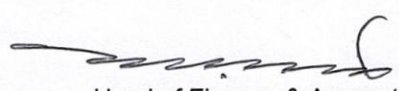


EIGHTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	401,597,343	387,502,013
Cash & cash equivalents	4.00	60,961,410	41,801,981
Other current assets	5.00	5,157,965	8,198,015
Deferred revenue expenditure	6.00	1,383,635	1,660,363
Total Assets		469,100,353	439,162,372
Capital and Liabilities			
Unit capital	7.00	322,870,070	331,790,310
Unit premium reserve	8.00	5,372,561	4,743,387
Retained earning	9.00	17,621,689	18,232,741
Dividend Equalization Fund	10.00	2,500,000	2,500,000
Unrealized gain/ (losses) on investments	11.00	(31,647,498)	(59,004,710)
Total Equity (A)		316,716,822	298,261,728
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	74,300,000	59,200,000
Current liabilities	13.00	78,083,531	81,700,644
Total Liabilities (B)		152,383,531	140,900,644
Total Equity and Liabilities (A+B)		469,100,353	439,162,372
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	13.09	12.55
Net Asset Value-at market	15.00	12.11	10.77


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



EIGHTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from January 01, 2021 to June 30, 2021

Particulars	Notes	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020	April 01, 2021 to June 30, 2021	April 01, 2020 to June 30, 2020
Income					
Profit on sale of investments		24,986,783	3,657,673	10,436,354	41,229
Dividend from investment in shares		6,429,962	5,247,281	3,821,890	2,104,401
Premium on sale of units		82,645	104,732	36,000	103,742
Interest on Bank deposits & bonds	16.00	1,713,016	1,181,715	729,683	1,181,715
Total Income		33,212,406	10,191,401	15,023,927	3,431,087
Expenses					
Management fee		3,445,082	2,810,264	1,735,467	1,364,558
Trustee fee		180,083	137,488	90,766	66,039
Custodian fee		149,151	157,035	48,059	76,274
Annual BSEC fee		382,774	128,526	296,993	64,750
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	1,003,653	219,518	904,577	106,316
Preliminary expenses written off		276,728	276,728	138,364	138,364
Total Expenses		5,451,846	3,743,935	3,221,414	1,823,489
Profit before provision		27,760,560	6,447,466	11,802,513	1,607,598
Provision for unrealized losses on Marketable Investr	12.00	15,100,000	-	7,800,000	-
Net Income for the period ended June 30, 2021		12,660,560	6,447,466	4,002,513	1,607,598
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	27,357,212	(17,673,354)	43,511,813	4,222,628
Total Comprehensive Income		40,017,772	(11,225,888)	47,514,326	5,830,226
Earnings Per Unit for the year	19.00	0.39	0.19	0.13	0.05

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



EIGHTH ICB UNIT FUND
Statement of Changes in Equity (Un-audited)
Net Income for the period ended June 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2021	331,790,310	4,743,387	2,500,000	(59,004,710)	18,232,741	298,261,728
Prior year error adjustment					-	-
	331,790,310	4,743,387	2,500,000	(59,004,710)	18,232,741	298,261,728
Unit Capital	(8,920,240)	-	-	-	-	(8,920,240)
Unit premium reserve	-	629,174	-	-	-	629,174
Dividend paid for FY 2020	-	-	-	-	(13,271,612)	(13,271,612)
Unrealized gain/ (losses) on investments	-	-	-	27,357,212	-	27,357,212
Net Income for the period ended June 30, 2021	-	-	-	-	12,660,560	12,660,560
Balance as at June 30, 2021	322,870,070	5,372,561	2,500,000	(31,647,498)	17,621,689	316,716,822

Statement of Changes in Equity (Un-audited)
For the period from January 01, 2020 to June 30, 2020

Balance as at January 01, 2020	347,974,160	2,099,297	2,500,000	(125,938,353)	30,589,541	257,224,645
Prior year error adjustment					(520)	(520)
	347,974,160	2,099,297	2,500,000	(125,938,353)	30,589,021	257,224,125
Unit Capital	(12,842,560)	-	-	-	-	(12,842,560)
Unit premium reserve	-	2,189,403	-	-	-	2,189,403
Dividend paid for FY 2019	-	-	-	-	(24,358,191)	(24,358,191)
Unrealized gain/ (losses) on investments	-	-	-	(17,673,354)	-	(17,673,354)
Net Income for the period ended June 30, 2020	-	-	-	-	6,447,466	6,447,466
Balance as at June 30, 2020	335,131,600	4,288,700	2,500,000	(143,611,707)	12,678,296	210,986,889

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



EIGHTH ICB UNIT FUND

Statement of Cash Flows (Un-audited)

For the period from January 01, 2021 to June 30, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020
Cash flow from operating activities			
Dividend from investment in shares		9,597,512	6,202,890
Interest on bank deposits		1,585,516	1,181,715
Premium income on unit sold		82,645	104,732
Expenses		(6,987,648)	(592,849)
Net cash inflow/(outflow) from operating activities		4,278,025	6,896,488
Cash flow from investment activities			
Purchase of shares-marketable investment		(66,726,613)	(5,976,585)
Sale of shares-marketable investment		104,975,278	23,584,383
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		38,248,665	17,607,798
Cash flow from financing activities			
Unit capital sold		2,754,830	3,491,070
Unit capital surrendered		(11,675,070)	(16,333,630)
Premium received on sales		(200,702)	(453,509)
Premium refunded on surrender		829,876	2,642,912
Dividend paid		(15,076,195)	(20,087,556)
Net cash in flow/(outflow) from financing activities		(23,367,261)	(30,740,713)
Increase/(Decrease) in cash		19,159,429	(6,236,427)
Cash & cash equivalent at beginning of the year		41,801,981	39,323,617
Cash & cash equivalent at end of the year		60,961,410	33,087,190
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.13	0.21

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



EIGHTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

For the period from January 01, 2021 to June 30, 2021

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 (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing 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 Peoples' 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 December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

EIGHTH ICB UNIT FUND is an open-end growth 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 (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: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income.

2.02.02: 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 June 30, 2021.

2.03 Reporting period

These financial statements cover the period from 01 January 2021 to 30 June 2021.

2.04 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ 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 provision out of its current year profit Tk. 1,51,00,000.00 and has set up an accumulated general provision for Tk 7,43,00,000.00

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk.



0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

2.06 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 0.30 per unit.

2.07 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 50% of annual profit during the year, net of provisions.

2.08 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 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on NAV of the Fund during the life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.10 Registration and other charges/annual fee to SEC

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the value of the Fund or Tk 50,000 whichever is higher.

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 investment at market

Equity shares

396,572,343

382,857,013

Non listed securities**Open-end Mutual Funds**

CAPITEC Padma P.F. Shariah Unit Fund

5,025,000

4,645,000

401,597,343**387,502,013**

Sector wise break up of investments in shares is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	20,212,264	19,567,475	(644,789)
FUNDS	17,706,251	19,879,146	2,172,895
ENGINEERING	52,376,209	40,691,438	(11,684,771)
FOOD AND ALLIED PRODUCTS	10,420,741	12,156,883	1,736,141
FUEL AND POWER	123,541,798	102,362,516	(21,179,282)
TEXTILES	24,338,236	21,883,271	(2,454,965)
PHARMACEUTICALS AND CHEMICAL	63,843,249	57,903,928	(5,939,321)
PAPER AND PRINTINGS	911,706	831,425	(80,281)
SERVICES	15,407,979	13,080,635	(2,327,344)
CEMENT	30,493,539	22,601,456	(7,892,083)
IT	1,960,413	1,995,000	34,587
TANNARY INDUSTRIES	3,895,055	3,227,324	(667,731)
CERAMIC INDUSTRY	1,856,140	2,036,481	180,340
INSURANCE	200,000	220,000	20,000
TELECOMMUNICATION	27,983,490	47,359,800	19,376,310
FINANCE AND LEASING	11,361,081	8,417,700	(2,943,381)
CORPORATE BOND	19,727,160	20,430,500	703,340
MISCELLANEOUS	2,009,532	1,927,366	(82,165)
NON LISTED SECURITIES	5,000,000	5,025,000	25,000
TOTAL	433,244,841	401,597,343	(31,647,498)

4.00 Cash & cash equivalents**STD Accounts with**

	June 30, 2021	December 31, 2020
IFIC, Motijheel Branch 1001-449655-041	30,388,161	26,756,879
Agrani Bank Ltd., Amin Court Branch 020000085389	78,987	78,322
IFIC, Motijheel Branch 1001-114691-001	154,722	154,722
IFIC, Motijheel Branch 1001-121292-041	623,944	611,619
IFIC, Rajshahi Branch 0170131904041	3	3
JBL, Shantinagar 009-03200000665	111,032	159,591
JBL, Shantinagar 009-03200000781	196,572	216,901
JBL, Shantinagar 009-03200000898	789,582	2,523,038
JBL, Shantinagar 009-0320001075	2,308,102	-
IFIC, Federation 1008-111273-041 FY 2000-2001	11,411	11,186
IFIC, Federation 1008-111288-041 FY 2001-2002	7,058	6,919
IFIC, Federation 1008-111300-041 FY 2002-2003	30,795	30,188
IFIC, Federation 1008-111329-041 FY 2004-2005	12,798	12,546
IFIC, Federation 1008-111346-041 FY 2005-2006	30,773	30,167
IFIC, Federation 1008-111365-041 FY 2006-2007	13,387	13,123
IFIC, Federation 1008-000125-041 FY 2007-2008	24,340	23,860
IFIC, Federation 1008-000229-041 FY 2008-2009	48,641	47,682
IFIC, Federation 1008-000261-041 FY 2009-2010	29,582	28,999
IFIC, Federation 1008-000351-041 FY 2010-2011	58,223	57,075
IFIC, Federation 1008-000441-041 FY 2011-2012	242,528	237,746
IFIC, Federation 1008-000515-041 FY 2012-2013	246,120	244,291
IFIC, Federation 1008-000583-041 FY 2013-2014	238,492	237,088
IFIC, Federation 1008-000666-041 FY 2014-2015	102,527	104,558
IFIC, Federation 1008-099355-041 FY 2015-2016	213,630	215,478
FDR		
IFIC Bank Ltd., Karwan Bazar Branch	10,000,000	10,000,000
Jamuna Banl Ltd. Zero Point Cor Branch	15,000,000	-
Total	60,961,410	41,801,981



		Amount in Taka	
		June 30, 2021	December 31, 2020
5.00 Other current assets			
Dividend receivable	577,993	3,745,543	
Interest receivable on FDR	131,667	4,167	
Installment receivable of investment	4,448,305	4,448,305	
	5,157,965	8,198,015	
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)			
Opening balance	1,660,363	2,213,819	
Less: Amortization of Preliminary expenses	276,728	553,456	
Balance as on June 30, 2021	1,383,635	1,660,363	
7.00 Unit capital			
Opening balance	331,790,310	347,974,160	
Add: Unit sold during the year	2,754,830	3,976,580	
	334,545,140	351,950,740	
Less: unit surrender by holder	11,675,070	20,160,430	
Balance as on June 30, 2021	322,870,070	331,790,310	
The unit capital represents 3,22,87,007 number of units of Tk 10 each.			
8.00 Unit premium reserve			
Premium on surrender of unit	4,743,387	2,099,297	
Add: Premium on surrendered of unit	829,876	3,146,940	
Less: Adjustment of Premium on sales of unit	200,702	502,850	
Balance as on June 30, 2021	5,372,561	4,743,387	
9.00 Retained earning			
Opening balance	18,232,741	30,589,541	
Less: Dividend paid for FY 2020	13,271,612	24,358,191	
Add/(Less): Prior year error adjustment	-	(520)	
	4,961,129	6,230,830	
Add: Net income for the year	12,660,560	12,001,911	
Balance as on June 30, 2021	17,621,689	18,232,741	
10.00 Dividend Equalization Fund			
Opening balance	2,500,000	2,500,000	
Add: Addition during the year	-	-	
Balance as on June 30, 2021	2,500,000	2,500,000	
11.00 Unrealized gain/ (losses) on investments			
Opening balance	(59,004,710)	(125,938,353)	
Add/Less: Adjustment during the period	27,357,212	66,933,643	
Balance as on June 30, 2021	(31,647,498)	(59,004,710)	
12.00 Provision for unrealized losses on Marketable Investments			
Opening balance	59,200,000	46,000,000	
Add: Addition during the year	15,100,000	13,200,000	
Balance as on June 30, 2021	74,300,000	59,200,000	
13.00 Current liabilities			
Management fee payable to ICB AMCL	3,445,082	5,838,096	
Trustee fee payable to ICB	180,083	-	
Custodian fee payable to ICB	149,151	-	
Annual Fee payable to BSEC	382,774	41,460	
Audit fee payable	14,375	28,750	
Unit Sales Commission	70	70	
Others	-	75,689	
Dividend payable	73,911,996	75,716,579	
Total current liabilities	78,083,531	81,700,644	



14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Cost

15.00 Net Asset Value (NAV) Per Unit (At Market Price) :

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

16.00 Interest on Bank deposits & bonds

Interest on Short Term Deposit
Interest on Fixed Deposit
Interest on Listed Bond

17.00 Other operating expenses

Bank charges and excise duty
CDBL charges
Publicity expenses
Dividend Distribution expenses
Annual CDBL Fee & connection charge
IPO application expenses
Others

18.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020
Unrealized Gain/(losses) as on June 30, 2021
Increase/(decrease)

19.00 EPU

Net profit after dividend
Number of Units
Earnings Per Unit

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities
Number of Units
NOCFPU Per Unit

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

Amount in Taka	
June 30, 2021	December 31, 2020

500,747,851	498,167,082
78,083,531	81,700,644
422,664,320	416,466,438
32,287,007	33,179,031
13.09	12.55

469,100,353	439,162,372
78,083,531	81,700,644
391,016,822	357,461,728
32,287,007	33,179,031
12.11	10.77

Amount in Taka	
January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020

550,099	1,181,715
312,917	-
850,000	-
1,713,016	1,181,715

20,932	1,190
10,024	2,951
112,776	69,728
-	89,868
46,000	46,000
15,000	-
798,921	9,781
1,003,653	219,518

(59,004,710)	(125,938,353)
(31,647,498)	(143,611,707)
27,357,212	(17,673,354)

12,660,560	6,447,466
32,287,007	33,513,160
0.39	0.19

4,278,025	6,896,488
32,287,007	33,513,160
0.13	0.21



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:09-Aug-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : EIGHTH ICB UNIT FUND

Company Name	As On :30-Jun-2021				As On :31-Mar-2021			
	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								
DHAKA BANK LTD.	199210	2661130.65	2798900.50	5.18	178500	2528866.65	2142000.00	-15.30
MERCANTILE BANK LIMITED	253575	3809493.21	3727552.50	-2.15	241500	3809493.21	3272325.00	-14.10
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	168741	1687410.00	2016454.95	19.50
ONE BANK LIMITED	408205	6035345.67	5225024.00	-13.43	386925	6035345.67	3985327.50	-33.97
PRIME BANK LIMITED	157120	3045378.37	3613760.00	18.66	391886	7595730.37	6211393.10	-18.23
THE CITY BANK LTD.	158575	4660915.73	4202237.50	-9.84	141500	4406407.73	3636550.00	-17.47
CEMENT								
HEIDELBERG CEMENT BD. LTD.	21000	11097763.52	6597150.00	-40.55	21000	11097763.52	3581550.00	-67.73
LAFARGE HOLCIM BANGLADESH LIMITED	205201	14758029.66	12158159.25	-17.62	205201	14758029.66	10075369.10	-31.73
M.I. CEMENT FACTORY LIMITED	54478	4637746.08	3846146.80	-17.07	48478	4208789.88	2242107.50	-46.73
CERAMIC INDUSTRY								
BENGAL FINE CERAMICS LTD.	450	27000.00	33468.75	23.96	450	27000.00	33468.75	23.96
FU-WANG CERAMICS INDS.LTD.	132212	1829140.33	2003011.80	9.51	135212	1870645.03	1318317.00	-29.53
RAK CERAMICS(BANGLADESH) LTD.	0	0.00	0.00	0.00	111065	3404236.00	2887690.00	-15.17
CORPORATE BOND								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2000	10000000.00	10430500.00	4.31	2000	10000000.00	10121000.00	1.21
IBBL MUDARABA PERPETUAL BOND	10000	9727159.76	10000000.00	2.80	10000	9727159.76	10150000.00	4.35
ENGINEERING								
AFTAB AUTOMOBILES LTD.	20052	1071361.82	560453.40	-47.69	20052	1071361.82	481248.00	-55.08
APPOLLO ISPAT COMPLEX LIMITED	465278	7305050.04	3908335.20	-46.50	465278	7305050.04	2721876.30	-62.74
BANGLADESH BUILDING SYSTEM LTD	231000	6051339.14	4077150.00	-32.62	231000	6051339.14	3753750.00	-37.97
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	74122	6831117.78	6396728.60	-6.36	74122	6831117.78	4621506.70	-32.35
BBS CABLES LTD.	0	0.00	0.00	0.00	50000	2749100.11	2727500.00	-0.79
BSRM STEELS LIMITED	58300	4901599.97	3273545.00	-33.21	58300	4901599.97	2483580.00	-49.33
GPH ISPAT LTD.	189082	6418842.89	6674594.60	3.98	208082	7063843.49	5732659.10	-18.85
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	32000	1312039.91	1825600.00	39.14
NAVANA CNG LIMITED	70000	3711571.08	2464000.00	-33.61	70000	3711571.08	2327500.00	-37.29



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(%)
OLYMPIC ACCESSORIES LIMITED	0	0.00	0.00	0.00	20000	257791.68	137000.00	-46.86
QUASEM INDUSTRIES LIMITED	168525	9907842.05	7794281.25	-21.33	168525	9907842.05	6302835.00	-36.39
RUNNER AUTO MOBILES	23000	1537751.11	1511100.00	-1.73	23000	1537751.11	1135050.00	-26.19
WESTERN MARINE SHIPYARD LTD.	74750	1377750.00	926900.00	-32.72	74750	1377750.00	863362.50	-37.34
WONDERLAND TOYS LIMITED	27000	1842750.00	1788750.00	-2.93	27000	1842750.00	1788750.00	-2.93
IFAD AUTOS LIMITED	26000	1419232.80	1315600.00	-7.30				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	36438	2489524.86	2732850.00	9.77	25300	1928025.00	2419945.00	25.51
INTL. LEASING & FIN. SERVICES	304500	3969480.33	1933575.00	-51.29	304500	3969480.33	1339800.00	-66.25
ISLAMIC FINANCE AND INVESTMENT	90000	1877261.40	2065500.00	10.03	193000	4025686.90	3174850.00	-21.14
PREMIER LEASING & FINANCE LTD.	199500	3024814.09	1685775.00	-44.27	199500	3024814.09	1187025.00	-60.76
FOOD AND ALLIED PRODUCT:								
BATBC	17403	6713845.80	9368905.05	39.55	17403	6713845.80	9216628.80	37.28
GOLDEN HARVEST AGRO IND. LTD.	149250	3322605.68	2470087.50	-25.66	149250	3322605.68	2492475.00	-24.98
MEGHNA SHRIMP LTD.	3320	384290.00	317890.00	-17.28	3320	384290.00	317890.00	-17.28
NTC	0	0.00	0.00	0.00	210	118924.39	96663.00	-18.72
FUEL AND POWER								
BARAKA POWER LIMITED.	294250	8988645.73	7885900.00	-12.27	294250	8988645.73	7120850.00	-20.78
DHAKA ELECTRIC SUPPLY CO. LTD.	225239	8338640.33	7579292.35	-9.11	60000	2579849.84	2064000.00	-20.00
DOREEN POWER GENERATIONS AND SYSTEMS LTD	142122	10629956.18	9159762.90	-13.83	94468	7510447.41	5710590.60	-23.96
JAMUNA OIL COMPANY LTD.	58310	11764244.47	9498699.00	-19.26	58310	11764244.47	8860204.50	-24.69
LINDE BANGLADESH LIMITED	15867	20674493.68	20582672.40	-0.44	15867	20674493.68	20746895.85	0.35
MEGHNA PETROLEUM LTD.	20000	3736145.85	3677000.00	-1.58	20000	3736145.85	3350000.00	-10.34
MJL BANGLADESH LIMITED	219173	23396413.38	18344780.10	-21.59	219173	23396413.38	16635230.70	-28.90
PADMA OIL COMPANY.	31899	7831971.78	6472307.10	-17.36	31899	7831971.78	6028911.00	-23.02
POWER GRID CO. OF BANGLADESH LTD.	158000	8716861.14	7078400.00	-18.80	148000	8257945.14	6171600.00	-25.26
SHAHJIBAZAR POWER CO. LTD.	166099	19464425.09	12083702.25	-37.92	166099	19464425.09	12025567.60	-38.22
FUNDS								
DBH FIRST MUTUAL FUND	0	0.00	0.00	0.00	29000	200100.00	197200.00	-1.45
EBL FIRST MUTUAL FUND	150000	1064649.28	1200000.00	12.71	150000	1064649.28	862500.00	-18.99
FIRST JANATA BANK MUTUAL FUND	200000	1030160.68	1390000.00	34.93	200000	1030160.68	1010000.00	-1.96
GRAMEEN ONE : SCHEME TWO	400000	5695413.44	7000000.00	22.91	400000	5695413.44	6380000.00	12.02
GREEN DELTA MUTUAL FUND	0	0.00	0.00	0.00	400000	2768688.60	2660000.00	-3.93



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(%)
L R GLOBAL BANGLADESH M F ONE	525000	4085154.00	4042500.00	-1.04	500000	3904794.00	3125000.00	-19.97
POPULAR LIFE FIRST MUTUAL FUND	875000	5102685.00	5468750.00	7.17	875000	5102685.00	4156250.00	-18.55
TRUST BANK 1ST MUTUAL FUND	100000	636270.00	685000.00	7.66	100000	636270.00	530000.00	-16.70
NCCBL MUTUAL FUND-1	11612	91918.27	92896.00	1.06				
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	0	0.00	0.00	0.00	50000	1427248.80	1097500.00	-23.10
DESH GENERAL INSURANCE COMPANY LIMITED	0	0.00	0.00	0.00	18837	188370.00	423832.50	125.00
KARNAFULI INSURANCE CO.LTD.	0	0.00	0.00	0.00	78840	2406968.43	2105028.00	-12.54
PRIME ISLAMI LIFE INSURANCE LTD.	0	0.00	0.00	0.00	106410	5960573.47	5208769.50	-12.61
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	100000	4068118.46	4370000.00	7.42
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AGNI SYSTEMS LIMITED	100000	1960413.00	1995000.00	1.76	78000	1563621.00	1251900.00	-19.94
MISCELLANEOUS								
AMAN FEED LIMITED	14000	651931.78	742000.00	13.82	66625	3102493.90	1942118.75	-37.40
ARAMIT LIMITED	3700	1296862.45	1122210.00	-13.47	3700	1296862.45	904835.00	-30.23
BD LUGGAGE IND.(SHARE)	2150	60737.50	63156.25	3.98	2150	60737.50	63156.25	3.98
BSC	0	0.00	0.00	0.00	38284	1592555.87	1531360.00	-3.84
PAPER AND PRINTINGS								
MAQ ENTERPRISES LTD.	10675	402981.25	389637.50	-3.31	10675	402981.25	389637.50	-3.31
MAQ PAPER INDUSTRIES LTD.	11900	508725.00	441787.50	-13.16	11900	508725.00	441787.50	-13.16
PHARMACEUTICALS AND CHEMICALS								
ACI LIMITED	38625	10289160.62	10146787.50	-1.38	38625	10289160.62	9302831.25	-9.59
ACTIVE FINE CHEMICALS LIMITED	65000	1849803.20	1189500.00	-35.70	65000	1849803.20	1007500.00	-45.53
AFC AGRO BIOTECH LTD.	196075	7668071.81	3901892.50	-49.12	196075	7668071.81	3382293.75	-55.89
BEXIMCO PHARMACEUTICALS LTD.	55000	3668095.92	9732250.00	165.32	55000	3668095.92	10172250.00	177.32
FAR CHEMICAL INDUSTRIES LTD.	88000	1253502.00	1056000.00	-15.76	88000	1253502.00	862400.00	-31.20
ORION PHARMA LIMITED	0	0.00	0.00	0.00	14000	664293.45	620900.00	-6.53
PERFUME CHEMICAL(MANOLA) IN LD	8000	560000.00	511000.00	-8.75	8000	560000.00	511000.00	-8.75
SALVO CHEMICAL INDUSTRY LTD.	0	0.00	0.00	0.00	125000	2261222.99	1475000.00	-34.77
SQUARE PHARMACEUTICALS LTD.	81450	17633518.25	17556547.50	-0.44	72450	15750459.65	14232802.50	-9.64
THE ACME LABORATORIES LTD.	187000	20921097.18	13809950.00	-33.99	187000	20921097.18	12295250.00	-41.23
SERVICES								
SAMARITA HOSPITAL LTD.	92000	5680447.85	6127200.00	7.86	100000	6174399.85	6190000.00	0.25
SUMMIT ALLIANCE PORT LIMITED	255641	9727530.93	6953435.20	-28.52	255641	9727530.93	6224858.35	-36.01
TANNARY INDUSTRIES								



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(%)
BATA SHOES (BD) LTD.	2405	2167267.56	1555674.25	-28.22	2405	2167267.56	1672918.00	-22.81
EXCELSIOR SHOES LIMITED	24950	1727787.50	1671650.00	-3.25	24950	1727787.50	1671650.00	-3.25
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	83000	23833489.68	29120550.00	22.18	83000	23833489.68	27286250.00	14.49
ROBI AXIATA LIMITED	415000	4150000.00	18239250.00	339.50	415000	4150000.00	18343000.00	342.00
TEXTILES								
APEX WEAVING & FINISHING MILLS	268500	4207395.00	4207395.00	0.00	268500	4207395.00	4207395.00	0.00
ARGON DENIMS LIMITED	15000	315994.45	404250.00	27.93	33075	868150.89	631732.50	-27.23
BANGLADESH ZIPPER INDS.LTD	8900	389375.00	392712.50	0.86	8900	389375.00	392712.50	0.86
CHIC TEX LIMITED	133500	360450.00	347100.00	-3.70	133500	360450.00	347100.00	-3.70
ENVOY TEXTILES LTD.	214579	5960161.47	6233519.95	4.59	78667	2324409.15	1711007.25	-26.39
EVINCE TEXTILES LTD.	346500	6025891.53	3534300.00	-41.35	346500	6025891.53	2841300.00	-52.85
FAR EAST KNITTING & DYEING INDUSTRIES LT	141035	2117267.52	1981541.75	-6.41	91035	1398332.52	801108.00	-42.71
GENERATION NEXT FASHIONS LTD.	100	85.08	555.00	552.33	100	85.08	310.00	264.36
H.R.TEXTILE MILLS LTD.	9	207.90	421.65	102.81	9	207.90	312.30	50.22
M.H.GARMENTS WASHING & DYEING	10000	347500.00	347500.00	0.00	10000	347500.00	347500.00	0.00
MALEK SPINNING MILLS LTD.	0	0.00	0.00	0.00	25000	394597.62	335000.00	-15.10
MITA TEXTILES LTD.	7700	475475.00	444675.00	-6.48	7700	475475.00	444675.00	-6.48
PACIFIC DENIMS LIMITED	146000	1602569.27	1927200.00	20.26	364573	4001735.80	3117099.15	-22.11
SQUARE TEXTILE MILLS LTD.	30000	1267034.74	1402500.00	10.69	5050	258004.90	159580.00	-38.15
TALLU SPINNING MILLS LTD.	97000	1268828.69	659600.00	-48.02	97000	1268828.69	397700.00	-68.66
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52526.20	435685.00	729.46
Listed Securities:					11,989,807	452,791,204.97	377,606,893.10	
Non Listed Securities:						5,000,000.00	5,025,000.00	
Grand Total:		433,244,841.25	401,597,342.85			457,791,204.97	382,631,893.10	

