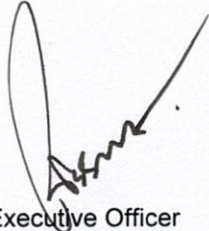
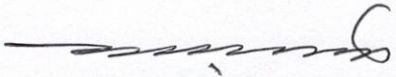


FIFTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	384,418,040	354,357,686
Cash & cash equivalents	4.00	36,164,316	32,934,108
Other current assets	5.00	702,644	3,629,869
Deferred revenue expenditure	6.00	922,647	1,230,197
Total Assets		422,207,647	392,151,860
Capital and Liabilities			
Unit capital	7.00	324,493,380	335,972,330
Unit premium reserve	8.00	1,652,687	357,725
Retained earning	9.00	12,991,661	783,351
Dividend Equalization Fund	10.00	-	10,000,000
Unrealized gain/ (losses) on investments	11.00	(30,841,304)	(62,106,535)
Total Equity (A)		308,296,424	285,006,871
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	68,500,000	62,142,678
Current liabilities	13.00	45,411,223	45,002,311
Total Liabilities (B)		113,911,223	107,144,989
Total Equity and Liabilities (A+B)		422,207,647	392,151,860
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	12.56	12.18
Net Asset Value-at market	15.00	11.61	10.33


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIFTH 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		16,412,534	1,196,547	6,207,744	-
Dividend from investment in shares		5,141,225	3,829,398	2,384,602	1,816,721
Premium on sale of units		10,137	25,647	3,000	25,647
Interest on Bank deposits & bonds	16.00	1,531,164	1,032,497	614,497	1,032,497
Total Income		23,095,060	6,084,089	9,209,843	2,874,865
Expenses					
Management fee		3,362,902	2,843,757	1,700,126	1,397,494
Trustee fee		174,604	139,721	88,410	68,235
Custodian fee		174,423	140,985	84,634	68,897
Annual BSEC fee		185,739	133,803	102,532	67,933
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	230,665	116,098	148,168	29,098
Preliminary expenses written off		307,550	307,550	153,775	153,775
Total Expenses		4,450,258	3,696,290	2,284,833	1,792,620
Profit before provision		18,644,802	2,387,799	6,925,010	1,082,245
Provision for unrealized losses on Marketable Investments	12.00	6,357,322	-	-	-
Net Income for the period ended June 30, 2021		12,287,480	2,387,799	6,925,010	1,082,245
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	31,265,232	(9,186,589)	43,211,425	1,676,197
Total Comprehensive Income		43,552,712	(6,798,790)	50,136,435	2,758,442
Earnings Per Unit	19.00	0.21	0.07	0.05	0.03

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIFTH ICB UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2021 to 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	335,972,330	357,725	10,000,000	(62,106,535)	783,351	285,006,871
Prior year error adjustment					-	-
	335,972,330	357,725	10,000,000	(62,106,535)	783,351	285,006,871
Unit Capital	(11,478,950)	-	-	-	-	(11,478,950)
Unit premium reserve	-	1,294,962	-	-	-	1,294,962
Dividend paid for FY 2019	-	-	(10,000,000)	-	(79,170)	(10,079,170)
Unrealized gain/ (losses) on investments	-	-	-	31,265,231	-	31,265,231
Net Income for the period ended June 30, 2021	-	-	-	-	12,287,480	12,287,480
Balance as at June 30, 2021	324,493,380	1,652,687	-	(30,841,304)	12,991,661	308,296,424

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2020 to June 30, 2020

Balance as at January 01, 2020	337,175,730	162,340	10,000,000	(116,094,972)	36,214,737	267,457,835
Prior year error adjustment					(842)	(842)
	337,175,730	162,340	10,000,000	(116,094,972)	36,213,895	267,456,993
Unit Capital	104,360	-	-	-	-	104,360
Unit premium reserve	-	6,359	-	-	-	6,359
Dividend paid for FY 2019	-	-	-	-	(20,230,544)	(20,230,544)
Unrealized gain/ (losses) on investments	-	-	-	(9,186,589)	-	(9,186,589)
Net Income for the period ended June 30, 2020	-	-	-	-	2,387,799	2,387,799
Balance as at June 30, 2020	337,280,090	168,699	10,000,000	(125,281,561)	18,371,150	240,538,378

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIFTH 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		8,146,367	5,678,720
Interest on bank deposits & bonds		1,453,247	1,032,497
Premium income on unit sold		10,137	25,647
Expenses		(5,469,855)	(461,808)
Net cash inflow/(outflow) from operating activities		4,139,896	6,275,056
Cash flow from investment activities			
Purchase of shares-marketable investment		(55,591,971)	(3,544,896)
Sale of shares-marketable investment		73,209,382	11,988,328
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		17,617,411	8,443,432
Cash flow from financing activities			
Unit capital sold		337,890	854,910
Unit capital surrendered		(11,816,840)	(750,550)
Premium received on sales		(42,926)	(94,040)
Premium refunded on surrender		1,337,888	100,399
Dividend paid		(8,343,111)	(15,683,005)
Net cash in flow/(outflow) from financing activities		(18,527,099)	(15,572,286)
Increase/(Decrease) in cash		3,230,208	(853,798)
Cash & cash equivalent at beginning of the year		32,934,108	35,233,770
Cash & cash equivalent at end of the year		36,164,316	34,379,972

Net Operating Cash Flow Per Unit (NOCFPU)

20.00

0.13

0.19

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIFTH ICB UNIT FUND

Notes to the financial statements
as at and for the period ended 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 March 02, 2016.

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.

Fifth 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

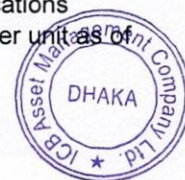
These financial statements cover the period from 01 January 2021 to 30 June 2021.

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. 63,57,322.00 and has set up an accumulated general provision for Tk 6,85,00,000.00

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

2.09 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.

2.10 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.

2.11 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.

2.12 Revenue recognition

(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.



3.00 Marketable investment at market

Equity shares

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

UFS Bank Asia Unit Fund

Amount in Taka	
June 30, 2021	December 31, 2020
373,928,040	343,717,686
10,490,000	10,640,000
384,418,040	354,357,686

3.01 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	16,745,011	15,901,381	(843,630)
FUNDS	27,364,057	28,566,300	1,202,243
ENGINEERING	51,851,015	44,995,123	(6,855,893)
FOOD AND ALLIED PRODUCTS	32,595,263	30,850,011	(1,745,252)
FUEL AND POWER	57,080,465	54,719,701	(2,360,764)
JUTE	193,500	156,000	(37,500)
TEXTILES	18,542,220	15,413,904	(3,128,316)
PHARMACEUTICALS AND CHEMICAL	70,464,743	73,383,684	2,918,941
PAPER AND PRINTINGS	274,250	256,750	(17,500)
SERVICES	14,249,903	10,879,130	(3,370,773)
CEMENT	64,685,638	43,309,194	(21,376,444)
IT	4,273,055	4,695,500	422,445
TANNARY INDUSTRIES	11,917,803	6,587,486	(5,330,317)
CERAMIC INDUSTRY	2,077,020	1,870,218	(206,802)
INSURANCE	200,000	220,000	20,000
TELECOMMUNICATION	7,419,758	16,916,865	9,497,107
FINANCE AND LEASING	5,194,744	4,556,294	(638,450)
CORPORATE BOND	19,021,614	19,530,500	508,886
MISCELLANEOUS	1,109,284	1,120,000	10,716
NON LISTED SECURITIES	10,000,000	10,490,000	490,000
	415,259,343	384,418,040	(30,841,304)

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

IFIC Bank (Principal Br.) 1001-077953-041	17,227,525	18,000,413
Agrani Bank (Amin Court Br.) STD A/C- 875813	69,300	68,786
Agrani Bank (Amin Court Br.) STD A/C- 853881	58,507	58,161
IFIC Bank (Principal Br.) C/A -1001-114688-001	32,643	32,643
IFIC Bank (Principal Br.) 1001-121289-041	87,531	86,997
ICB Bogra branch-IFIC	8,918	9,493
ICB Rajshahi Branch-IFIC	423	415
IFIC Motijheel (Principal Br.) STD A/C- 1001-027481-041	237,930	1,739,885
JBL, Shantinagar Br. STD A/C - 0009-0320000638	283,403	1,779,726
JBL, Shantinagar Br. STD A/C - 0009-0320000754	320,127	1,341,487
JBL, Shantinagar Br. STD A/C - 0009-0320000861	396,512	2,957,192
JBL, Shantinagar Br. STD A/C - 0009-0320001048	1,809,298	-
IFIC Bank (Federation Br.) STD A/C- 1008-111270-041	66,555	65,243
IFIC Bank (Federation Br.) STD A/C- 1008-111285-041	28,119	27,565
IFIC Bank (Federation Br.) STD A/C- 1008-111297-041	139,206	136,461
IFIC Bank (Federation Br.) STD A/C- 1008-111310-041	54,607	53,530
IFIC Bank (Federation Br.) STD A/C- 1008-111326-041	55,529	54,434
IFIC Bank (Federation Br.) STD A/C- 1008-111343-041	28,295	27,737
IFIC Bank (Federation Br.) STD A/C- 1008-111362-041	32,808	279,819
IFIC Bank (Federation Br.) STD A/C- 1008-000122-041	24,340	23,860
IFIC Bank (Federation Br.) STD A/C- 1008-000225-041	35,371	35,308
IFIC Bank (Federation Br.) STD A/C- 1008-000258-041	8,798	8,625
IFIC Bank (Federation Br.) STD A/C- 1008-000348-041	16,193	15,874
IFIC Bank (Federation Br.) STD A/C- 1008-000438-041	56,956	600,681
IFIC Bank (Federation Br.) STD A/C- 1008-000512-041	578	567
IFIC Bank (Federation Br.) STD A/C- 1008-000586-041	50,933	297,587
IFIC Bank (Federation Br.) STD A/C- 1008-000663-041	33,911	231,619



Fixed Deposit Receipts
 IFIC Bank Limited, Local Office
 Jamuna Banl Ltd. Zero Point Cor Branch
Total

5,000,000	5,000,000
10,000,000	-
36,164,316	32,934,108

Amount in Taka	
June 30, 2021	December 31, 2020

5.00 Other current assets

Dividend Receivable	622,644	3,627,786
Interest Receivable	80,000	2,083
	702,644	3,629,869

6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)

Opening balance	1,230,197	1,845,297
Less: Amortization of Preliminary expenses	307,550	615,100
Balance as on June 30, 2021	922,647	1,230,197

7.00 Unit capital

Opening balance	335,972,330	337,175,730
Add: Unit sold during the year	337,890	924,450
	336,310,220	338,100,180
Less: unit surrender by holder	11,816,840	2,127,850
Balance as on June 30, 2021	324,493,380	335,972,330

The unit capital represents 3,24,49,338 number of units of Tk 10 each.

8.00 Unit premium reserve

Premium on surrender of unit	357,725	162,340
Add: Premium on surrendered of unit	1,337,888	298,465
Less: Premium on sales of unit	42,926	103,080
Balance as on June 30, 2021	1,652,687	357,725

9.00 Retained earning

Opening balance	783,351	36,214,737
Less: Dividend paid for FY 2020	79,170	20,230,544
Add/(Less): Prior year error adjustment	-	(842)
	704,181	15,983,351
Less: Adjust with Provision for marketable Investment	-	15,200,000
Add: Net income for the year	12,287,480	-
Balance as on June 30, 2021	12,991,661	783,351

10.00 Dividend Equalization Fund

Opening balance	10,000,000	10,000,000
Less: Dividend paid for FY 2020	10,000,000	-
Balance as on June 30, 2021	-	10,000,000

11.00 Unrealized gain/ (losses) on investments

Opening balance	(62,106,535)	(116,094,972)
Add/Less: Adjustment during the period	31,265,231	53,988,437
Balance as on June 30, 2021	(30,841,304)	(62,106,535)

12.00 Provision for unrealized losses on Marketable Investments

Opening balance	62,142,678	27,000,000
Add: Adjust from Retained Earnings	-	15,200,000
Add: Addition during the year	6,357,322	19,942,678
Balance as on June 30, 2021	68,500,000	62,142,678

13.00 Current liabilities

Management fee payable to ICB AMCL	3,362,902	5,051,198
Trustee fee payable to ICB	174,604	-
Custodian fee payable to ICB	174,423	-
Annual fee payable to BSEC	185,739	38,385
Audit fee payable	14,375	28,750



Unit sales commission	49	49
Other expenses payable	-	120,857
Dividend payable	41,499,131	39,763,072
Total current liabilities	45,411,223	45,002,311
Amount in Taka		
	June 30, 2021	December 31, 2020
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	453,048,951	454,258,395
Less: Liabilities	45,411,223	45,002,311
Net Asset Value	407,637,728	409,256,084
Number of Units	32,449,338	33,597,233
NAV per Unit at Cost	12.56	12.18
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	422,207,647	392,151,860
Less: Liabilities	45,411,223	45,002,311
Net Asset Value	376,796,424	347,149,549
Number of Units	32,449,338	33,597,233
NAV per Unit at Market Value	11.61	10.33
Amount in Taka		
	January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020
16.00 Interest on Bank deposits & bonds		
Interest on Short Term Deposit	510,539	1,032,497
Interest on Fixed Deposits	170,625	-
Interest on Listed Bond	850,000	-
	1,531,164	1,032,497
17.00 Other operating expenses		
Bank charges and excise duty	7,461	3,039
CDBL charges	8,377	1,961
Publicity expenses	112,352	69,728
Dividend Distribution expenses	-	31,589
IPO application expenses	15,000	-
Others	87,475	9,781
	230,665	116,098
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(62,106,535)	(116,094,972)
Unrealized Gain/(losses) as on June 30, 2021	(30,841,304)	(125,281,561)
Increase/(decrease)	31,265,232	(9,186,589)
19.00 EPU		
Net profit after Provision	6,925,010	2,387,799
Number of Units	32,449,338	33,728,009
Earnings Per Unit	0.21	0.07
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	4,139,896	6,275,056
Number of Units	32,449,338	33,728,009
NOCFPU Per Unit	0.13	0.19
** Net operating cash flow per unit (NOCFPU) has been decreased due to increase of operating expenses than previous year.**		



ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:09-Aug-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : FIFTH 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(%)
<u>BANKS</u>								
EXIM BANK OF BANGLADESH LTD.	310116	4125492.82	3566334.00	-13.55	302553	4125492.82	3418848.90	-17.13
FIRST SECURITY ISLAMI BANK LTD.	191375	2228448.00	2066850.00	-7.25	166375	1967928.00	1547287.50	-21.37
I.F.I.C. BANK LTD.	94500	1176839.41	1200150.00	1.98	90000	1176839.41	1026000.00	-12.82
ISLAMI BANK LTD.	148209	4804994.08	4416628.20	-8.08	148209	4804994.08	4127620.65	-14.10
MERCANTILE BANK LIMITED	126787	1846626.84	1863768.90	0.93	120750	1846626.84	1636162.50	-11.40
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	168741	1687410.00	2016454.95	19.50
PRIME BANK LIMITED	29000	556635.82	667000.00	19.83	129408	2483906.54	2051116.80	-17.42
SOUTHEAST BANK LIMITED	99000	1300582.18	1420650.00	9.23	100000	1313719.38	1240000.00	-5.61
EASTERN BANK LTD.	20000	705391.64	700000.00	-0.76				
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	59260	33339676.00	18616529.00	-44.16	59260	33339676.00	10106793.00	-69.69
LAFARGE HOLCIM BANGLADESH LIMITED	330577	25126360.01	19586687.25	-22.05	330577	25126360.01	16231330.70	-35.40
PREMIER CEMENT MILLS LIMITED	70818	6219602.05	5105977.80	-17.91	70818	6219602.05	4291570.80	-31.00
<u>CERAMIC INDUSTRY</u>								
BENGAL FINE CERAMICS LTD.	1300	78000.00	96687.50	23.96	1300	78000.00	96687.50	23.96
RAK CERAMICS(BANGLADESH) LTD.	50600	1999019.57	1773530.00	-11.28	50600	1999019.57	1315600.00	-34.19
<u>CORPORATE BOND</u>								
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	9100	9021614.20	9100000.00	0.87	9100	9021614.20	9236500.00	2.38
<u>ENGINEERING</u>								
APPOLLO ISPAT COMPLEX LIMITED	630433	8286829.89	5295637.20	-36.10	630433	8286829.89	3688033.05	-55.50
BANGLADESH BUILDING SYSTEM LTD	129000	2730710.48	2276850.00	-16.62	129000	2730710.48	2096250.00	-23.23
BBS CABLES LTD.	0	0.00	0.00	0.00	10000	554106.00	545500.00	-1.55
BSRM STEELS LIMITED	77719	6462999.27	4363921.85	-32.48	77719	6462999.27	3310829.40	-48.77
GPH ISPAT LTD.	604899	20928567.98	21352934.70	2.03	626899	21689733.58	17271067.45	-20.37
JAGO CORPORATION LIMITED	9900	990000.00	493762.50	-50.13	9900	990000.00	493762.50	-50.13
KARIM PIPE MILLS LTD.	5425	147831.25	144250.75	-2.42	5425	147831.25	144250.75	-2.42



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(%)
MARK BD. SHILPA AND ENG	5000	85000.00	94581.50	11.27	5000	85000.00	94581.50	11.27
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	44000	1804031.89	2510200.00	39.14
QUASEM INDUSTRIES LIMITED	68258	4267980.75	3156932.50	-26.03	68258	4267980.75	2552849.20	-40.19
RUNNER AUTO MOBILES	36536	2269389.60	2400415.20	5.77	20536	1388431.20	1013451.60	-27.01
S. ALAM COLD ROLLED STEELS LTD	100000	3471946.45	3315000.00	-4.52	100000	3471946.45	1945000.00	-43.98
SINGER BANGLADESH LTD.	2390	385217.98	431036.50	11.89	5300	854248.87	889075.00	4.08
IFAD AUTOS LIMITED	33000	1824541.83	1669800.00	-8.48				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	52750	4142600.05	3956250.00	-4.50	25000	2319661.45	2391250.00	3.09
UNION CAPITAL LIMITED	77425	1052144.00	600043.75	-42.97	77425	1052144.00	487777.50	-53.64
FOOD AND ALLIED PRODUCT:								
BATBC	30000	9718398.76	16150500.00	66.18	30000	9718398.76	15888000.00	63.48
BIONIC SEA FOOD EXPORTS LTD.	6500	41600.00	41600.00	0.00	6500	41600.00	41600.00	0.00
GOLDEN HARVEST AGRO IND. LTD.	345819	9516435.41	5723304.45	-39.86	345819	9516435.41	5775177.30	-39.31
MEGHNA SHRIMP LTD.	540	62505.00	51705.00	-17.28	540	62505.00	51705.00	-17.28
OLYMPIC INDUSTRIES LTD.	52237	13256324.27	8882901.85	-32.99	52237	13256324.27	8681789.40	-34.51
FUEL AND POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	90000	3804851.77	3028500.00	-20.40	90000	3804851.77	3096000.00	-18.63
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0	0.00	0.00	0.00	13155	842490.12	795219.75	-5.61
JAMUNA OIL COMPANY LTD.	56376	10463233.83	9183650.40	-12.23	56376	10463233.83	8566333.20	-18.13
LINDE BANGLADESH LIMITED	16735	19880118.61	21708642.00	9.20	16735	19880118.61	21881849.25	10.07
MEGHNA PETROLEUM LTD.	20000	2706000.00	3677000.00	35.88	20000	2706000.00	3350000.00	23.80
MJL BANGLADESH LIMITED	131219	13396482.35	10983030.30	-18.02	131219	13396482.35	9959522.10	-25.66
POWER GRID CO. OF BANGLADESH LTD.	109000	5548205.62	4883200.00	-11.99	75000	3990396.22	3127500.00	-21.62
SHAHJIBAZAR POWER CO. LTD.	16654	1238684.01	1211578.50	-2.19	25000	1863793.22	1810000.00	-2.89
SUMMIT POWER LTD.	1000	42889.29	44100.00	2.82				
FUNDS								
EBL FIRST MUTUAL FUND	125000	891780.00	1000000.00	12.14	125000	891780.00	718750.00	-19.40
GRAMEEN ONE : SCHEME TWO	50000	824146.55	875000.00	6.17	50000	824146.55	797500.00	-3.23
GREEN DELTA MUTUAL FUND	247000	1577687.20	1951300.00	23.68	247000	1577687.20	1642550.00	4.11
L R GLOBAL BANGLADESH M F ONE	1200000	9476883.13	9240000.00	-2.50	1150000	9106143.13	7187500.00	-21.07
NCCBL MUTUAL FUND-1	300000	2535652.87	2400000.00	-5.35	190000	1638471.49	1206500.00	-26.36
POPULAR LIFE FIRST MUTUAL FUND	1000000	5914312.94	6250000.00	5.68	1000000	5914312.94	4750000.00	-19.69
TRUST BANK 1ST MUTUAL FUND	1000000	6143594.15	6850000.00	11.50	1000000	6143594.15	5300000.00	-13.73
INSURANCE								



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(%)
CITY GENERAL INSURANCE CO. LTD.	0	0.00	0.00	0.00	120900	3493947.07	2653755.00	-24.05
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	30150	840848.34	805005.00	-4.26
PRIME ISLAMI LIFE INSURANCE LTD.	0	0.00	0.00	0.00	1800	90621.44	88110.00	-2.77
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	100000	4124933.34	4370000.00	5.94
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AGNI SYSTEMS LIMITED	90000	1674192.00	1795500.00	7.25	28000	560218.20	449400.00	-19.78
INFORMATION TECHNOLOGY CONSULTANTS LTD.	0	0.00	0.00	0.00	9545	290541.98	285872.75	-1.61
AAMRA TECHNOLOGIES LTD.	100000	2598862.66	2900000.00	11.59				
JUTE								
ISLAM JUTE MILLS LTD.	1500	193500.00	156000.00	-19.38	1500	193500.00	156000.00	-19.38
MISCELLANEOUS								
BSC	25000	1109284.06	1120000.00	0.97	12000	563494.66	480000.00	-14.82
PAPER AND PRINTINGS								
MAQ ENTERPRISES LTD.	5000	188750.00	182500.00	-3.31	5000	188750.00	182500.00	-3.31
MAQ PAPER INDUSTRIES LTD.	2000	85500.00	74250.00	-13.16	2000	85500.00	74250.00	-13.16
PHARMACEUTICALS AND CHE								
ACI LIMITED	24750	8594993.19	6501825.00	-24.35	24750	8594993.19	5961037.50	-30.65
ACTIVE FINE CHEMICALS LIMITED	200000	3790420.77	3660000.00	-3.44	33768	942168.44	523404.00	-44.45
AFC AGRO BIOTECH LTD.	229137	7285030.16	4559826.30	-37.41	229137	7285030.16	3952613.25	-45.74
B. C. I. L. (SHARE)	4110	220912.50	226050.00	2.33	4110	220912.50	226050.00	2.33
BEXIMCO PHARMACEUTICALS LTD.	14000	1050952.30	2477300.00	135.72	14000	1050952.30	2589300.00	146.38
ORION PHARMA LIMITED	0	0.00	0.00	0.00	7000	336960.97	310450.00	-7.87
RENATA (BD) LTD.	2970	2043020.12	3919509.00	91.85	2970	2043020.12	3498660.00	71.25
SALVO CHEMICAL INDUSTRY LTD.	0	0.00	0.00	0.00	25000	398695.88	295000.00	-26.01
SQUARE PHARMACEUTICALS LTD.	196731	36931470.42	42405367.05	14.82	196731	36931470.42	38647804.95	4.65
THE ACME LABORATORIES LTD.	130451	10547943.21	9633806.35	-8.67	130451	10547943.21	8577153.25	-18.68
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	399968	14249902.76	10879129.60	-23.65	399968	14249902.76	9739220.80	-31.65
TANNARY INDUSTRIES								
BATA SHOES (BD) LTD.	9925	11744678.40	6419986.25	-45.34	9925	11744678.40	6903830.00	-41.22
EXCELSIOR SHOES LIMITED	2500	173125.00	167500.00	-3.25	2500	173125.00	167500.00	-3.25
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	16900	4919758.49	5929365.00	20.52	16900	4919758.49	5555875.00	12.93
ROBI AXIATA LIMITED	250000	2500000.00	10987500.00	339.50	250000	2500000.00	11050000.00	342.00
TEXTILES								



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(%)
APEX WEAVING & FINISHING MILLS	15540	243511.80	243511.80	0.00	15540	243511.80	243511.80	0.00
ASHRAF TEXTILE MILLS LTD.	175	3115.00	2747.50	-11.80	175	3115.00	2747.50	-11.80
BD.DYEING & FINISHING IND	780	50115.00	48262.50	-3.70	780	50115.00	48262.50	-3.70
ENVOY TEXTILES LTD.	235662	6877872.72	6845981.10	-0.46	109662	3488106.72	2385148.50	-31.62
EVINCE TEXTILES LTD.	189420	3317670.00	1932084.00	-41.76	189420	3317670.00	1553244.00	-53.18
FAR EAST KNITTING & DYEING INDUSTRIES LT	101863	1535670.12	1431175.15	-6.80	26863	463354.11	236394.40	-48.98
PACIFIC DENIMS LIMITED	0	0.00	0.00	0.00	110000	1057110.00	940500.00	-11.03
SQUARE TEXTILE MILLS LTD.	100641	6301114.86	4704966.75	-25.33	100641	6301114.86	3180255.60	-49.53
SREEPUR TEXTILE MILLS LTD.	5800	213150.00	205175.00	-3.74	5800	213150.00	205175.00	-3.74
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	11581	110300.00	914899.00	729.46
Listed Securities:	10,548,280	405,259,343.45	373,928,039.95		10,456,571	404,743,493.36	330,201,109.55	
Non Listed Securities:		10,000,000.00	10,490,000.00			10,000,000.00	10,490,000.00	
Grand Total:		415,259,343.45	384,418,039.95			414,743,493.36	340,201,109.55	

