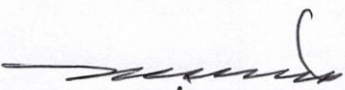


FIRST ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment -at Market	3.00	992,790,915	841,973,910
Cash & cash equivalents	4.00	55,631,156	118,080,241
Other current assets	5.00	3,896,715	7,908,340
Deferred revenue expenditure	6.00	2,494,410	3,325,880
Total Assets		1,054,813,196	971,288,371
Equity and Liabilities			
Equity:			
Unit capital	7.00	859,099,060	875,666,320
Unit premium reserve	8.00	18,204,290	15,632,426
Retained earning	9.00	26,354,648	32,687,640
Dividend Equalization Fund	10.00	9,000,000	9,000,000
Unrealized gain/ (losses) on investments	11.00	(119,804,480)	(205,657,663)
Total Equity (A)		792,853,518	727,328,723
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	105,000,000	89,968,323
Current liabilities	13.00	156,959,678	153,991,325
Total Liabilities (B)		261,959,678	243,959,648
Total Equity and Liabilities (A+B)		1,054,813,196	971,288,371
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	11.85	11.68
Net Asset Value-at market	15.00	10.45	9.33


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIRST 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	
		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		31,771,647	6,252,598	16,775,007	362,725
Dividend from investment in shares		9,277,366	4,621,443	7,135,381	2,634,238
Premium on sale of units		14,191	21,743	3,000	21,344
Interest on Bank deposits	16.00	2,294,782	2,905,924	1,615,580	2,905,924
Other Income		94	-	94	-
Total Income		43,358,080	13,801,708	25,529,062	5,924,231
Expenses					
Management fee		6,079,876	5,205,107	3,072,592	2,560,815
Trustee fee		409,631	321,059	207,533	156,356
Custodian fee		440,595	351,342	222,409	170,267
Annual BSEC fee		441,063	305,440	245,099	154,657
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	172,395	111,100	98,678	26,538
Preliminary expenses written off		831,470	831,472	415,735	415,736
Total Expenses		8,389,405	7,139,896	4,269,234	3,491,557
Profit before provision		34,968,675	6,661,812	21,259,828	2,432,674
Provision for unrealized losses on Marketable Investments	12.00	15,031,677	-	10,000,000	-
Net Income for the period ended June 30, 2021		19,936,998	6,661,812	11,259,828	2,432,674
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	85,853,183	(40,040,204)	115,724,296	1,442,439
Total Comprehensive Income		105,790,181	(33,378,392)	126,984,124	3,875,113
Earnings Per Unit for the year	19.00	0.23	0.08	0.13	0.03

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIRST 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	875,666,320	15,632,426	9,000,000	(205,657,663)	32,687,640	727,328,723
Prior year error adjustment					-	-
	875,666,320	15,632,426	9,000,000	(205,657,663)	32,687,640	727,328,723
Unit Capital	(16,567,260)	-	-	-	-	(16,567,260)
Unit premium reserve	-	2,571,864	-	-	-	2,571,864
Dividend paid for FY 2020	-	-	-	-	(26,269,990)	(26,269,990)
Unrealized gain/ (losses) on investments	-	-	-	85,853,183	-	85,853,183
Net Income for the year ended June 30, 2021	-	-	-	-	19,936,998	19,936,998
Balance as at June 30, 2021	859,099,060	18,204,290	9,000,000	(119,804,480)	26,354,648	792,853,518

Statement of Changes in Equity
For the period from January 01, 2020 to June 30, 2020

Balance as at January 01, 2020	879,866,980	14,688,147	9,000,000	(334,434,578)	85,481,210	654,601,759
Prior year error adjustment					(1,551)	(1,551)
	879,866,980	14,688,147	9,000,000	(334,434,578)	85,479,659	654,600,208
Unit Capital	381,600	-	-	-	-	381,600
Unit premium reserve	-	(85,476)	-	-	-	(85,476)
Dividend paid for FY 2019	-	-	-	-	(52,792,019)	(52,792,019)
Unrealized gain/ (losses) on investments	-	-	-	(40,040,204)	-	(40,040,204)
Net Income for the year ended June 30, 2020	-	-	-	-	6,661,812	6,661,812
Balance as at June 30, 2020	880,248,580	14,602,671	9,000,000	(374,474,782)	39,349,452	568,725,921

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIRST 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	
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020
Cash flow from operating activities			
Dividend from investment in shares		13,328,158	8,996,586
Interest on bank deposits		2,255,615	2,905,924
Premium income on unit sold		14,191	21,473
Other Income		94	-
Expenses		(11,199,185)	(965,095)
Net cash inflow/(outflow) from operating activities		4,398,873	10,958,888
Cash flow from investment activities			
Purchase of shares-marketable investment		(182,171,028)	(2,687,444)
Sale of shares-marketable investment		148,978,853	83,182,005
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		(33,192,175)	80,494,561
Cash flow from financing activities			
Unit capital sold		473,040	724,780
Unit capital surrendered		(17,040,300)	(343,180)
Premium received on unit sales		(84,147)	(166,567)
Premium refunded on unit surrender		2,656,011	81,091
Dividend paid		(19,660,387)	(34,538,986)
Net cash in flow/(outflow) from financing activities		(33,655,783)	(34,242,862)
Increase/(Decrease) in cash		(62,449,085)	57,210,587
Cash & cash equivalent at beginning of the year		118,080,241	65,300,659
Cash & cash equivalent at end of the year		55,631,156	122,511,246
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.05	0.12

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



FIRST 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 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.

First 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. 1,50,31,677.00 and has set up an accumulated general provision for Tk 10,50,00,000.00

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:

NAV (Taka)	Rate (%)
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

- 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 (Note 3.01)

Amount in Taka	
June 30, 2021	December 31, 2020
992,790,915	841,973,910
992,790,915	841,973,910

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	105,826,417.58	101,189,157.90	(4,637,260)
FUNDS	90,224,705.56	93,268,849.00	3,044,143
ENGINEERING	120,940,407.21	102,710,976.35	(18,229,431)
FOOD AND ALLIED PRODUCTS	76,710,188.19	75,575,840.70	(1,134,347)
FUEL AND POWER	148,545,498.00	119,975,095.25	(28,570,403)
TEXTILES	55,995,687.68	46,460,597.10	(9,535,091)
PHARMACEUTICALS AND CHEMICAL	98,893,719.61	97,483,750.90	(1,409,969)
SERVICES	28,441,623.76	27,084,400.00	(1,357,224)
CEMENT	114,296,236.83	80,503,872.10	(33,792,365)
IT	30,970,388.89	29,100,055.60	(1,870,333)
TANNARY INDUSTRIES	2,492,249.17	1,617,125.00	(875,124)
CERAMIC INDUSTRY	10,211,615.57	8,813,250.00	(1,398,366)
INSURANCE	7,833,734.59	10,445,600.00	2,611,865
TELECOMMUNICATION	16,711,059.03	31,329,420.60	14,618,362
TRAVEL AND LEISURE	7,424,872.44	4,472,196.70	(2,952,676)
FINANCE AND LEASING	90,998,698.33	57,432,927.40	(33,565,771)
CORPORATE BOND	55,407,704.44	57,430,500.00	2,022,796
MISCELLANEOUS	50,670,587.90	47,897,300.00	(2,773,288)
	1,112,595,395	992,790,915	(119,804,480)

4.00 Cash & cash equivalents

	Amount in Taka	
	June 30, 2021	December 31, 2020
IFIC Bank (Principal Br) SND A/C- 1001-054070-041	9,696,254	38,170,110
Agrani Bank, Amin Court Branch (STD-875792)	57,230	56,904
Agrani Bank, Amin Court Branch (STD-853864)	35,616	35,627
IFIC Bank Ltd, Motijheel Branch STD A/C- 1001-121285-041	27,495	26,953
IFIC Bank Ltd., Motijheel Branch, C/A - 1001-114684-001	70,742	70,742
IFIC Bank (Barishal Br) SND A/C- 5064-016370-041	53,340	53,914
IFIC Bank (Federation Br.) SND A/C- 1008-111266-041	24,205	23,728
IFIC Bank (Federation Br.) SND A/C- 1008-111293-041	64,798	63,520
IFIC Bank (Federation Br.) SND A/C- 1008-111306-041	55,869	54,767
IFIC Bank (Federation Br.) SND A/C- 1008-111322-041	65,573	64,281
IFIC Bank (Federation Br.) SND A/C- 1008-111339-041	10,780	10,567
IFIC Bank (Federation Br.) SND A/C- 1008-111358-041	10,847	10,634
IFIC Bank (Federation Br.) SND A/C- 1008-000118-041	24,340	23,860
IFIC Bank (Federation Br.) SND A/C- 1008-000222-041	34,629	33,946
IFIC Bank (Federation Br.) SND A/C- 1008-000344-041	33,968	409,905
IFIC Bank (Federation Br.) SND A/C- 1008-000434-041	61,738	2,766,138
IFIC Bank (Federation Br.) SND A/C- 1008-000508-041	40,056	296,944
IFIC Bank (Federation Br.) SND A/C- 1008-000590-041	52,923	1,607,857
IFIC Bank (Federation Br.) SND A/C- 1008-000659-041	7,553	7,419
IFIC Bank (Principal Br.) SND A/C- 1001-026966-041	126,145	9,377,121
JBL (Shantinagar Br.) SND 0009-0320000594	199,935	16,066,003
JBL (Shantinagar Br.) SND 0009-0320000718	332,604	14,940,658
JBL (Shantinagar Br.) SND 0009-0320000825	1,562,211	13,908,643
JBL (Shantinagar Br.) SND 0009-0320001002	7,982,305	-
FDR Account		
IFIC Bank, Principal Branch	10,000,000	10,000,000
IFIC Bank, Principal Branch	10,000,000	10,000,000
Jamuna Banl Ltd. Zero Point Cor Branch	15,000,000	
Total	55,631,156	118,080,241



5.00 Other current assets

Dividend receivable
Interest Receivable

6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)

Opening balance
Less: Amortization of Preliminary expenses
Balance as on June 30, 2021

7.00 Unit capital

Opening balance
Add: Unit sold during the year

Less: unit surrender by holder
Balance as on June 30, 2021

The unit capital represents 8,59,09,906 number of units of Tk 10 each.

8.00 Unit premium reserve

Premium on surrender of unit
Add: Premium on surrendered of unit
Less: Premium on sales of unit
Balance as on June 30, 2021

9.00 Retained earning

Opening balance
Less: Dividend paid for FY 2020
Add/(Less): Prior year error adjustment

Add: Net income for the year
Balance as on June 30, 2021

10.00 Dividend Equalization Fund

Opening balance
Balance as on June 30, 2021

11.00 Unrealized gain/ (losses) on investments

Opening balance
Add/Less: Adjustment during the period
Balance as on June 30, 2021

12.00 Provision for unrealized losses on Marketable Investments

Opening balance
Add: Addition during the year
Balance as on June 30, 2021

13.00 Current liabilities

Management fee payable to ICB AMCL
Trustee fee payable to ICB
Custodian fee payable to ICB
Audit fee payable
Unit sales commission payable
Annual Fee payable to BSEC
Other expenses payable
Dividend payable
Total current liabilities

Amount in Taka	
June 30, 2021	December 31, 2020
3,797,548	7,848,340
99,167	60,000
3,896,715	7,908,340
3,325,880	4,988,823
831,470	1,662,943
2,494,410	3,325,880
875,666,320	879,866,980
473,040	1,021,710
876,139,360	880,888,690
17,040,300	5,222,370
859,099,060	875,666,320
15,632,426	14,688,147
2,656,011	1,173,278
84,147	228,999
18,204,290	15,632,426
32,687,640	85,481,210
26,269,990	52,792,019
-	(1,551)
6,417,650	32,687,640
19,936,998	-
26,354,648	32,687,640
9,000,000	9,000,000
9,000,000	9,000,000
(205,657,663)	(334,434,578)
85,853,183	128,776,915
(119,804,480)	(205,657,663)
89,968,323	42,000,000
15,031,677	47,968,323
105,000,000	89,968,323
6,079,876	10,768,825
409,631	-
440,595	-
14,375	28,750
9	9
441,063	67,681
-	161,534
149,574,129	142,964,526
156,959,678	153,991,325



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

Total Assets (Investment considered at cost price)

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

Amount in Taka	
June 30, 2021	December 31, 2020

1,174,617,676 1,176,946,034

156,959,678 153,991,325

1,017,657,998 1,022,954,709

85,909,906 87,566,632

11.85 11.68

1,054,813,196 971,288,371

156,959,678 153,991,325

897,853,518 817,297,046

85,909,906 87,566,632

10.45 9.33

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

16.00 Interest on Bank deposits

Interest on Short Term Deposit

Interest on Fixed Deposit

Interest on Listed Bond

805,615 2,905,924

639,167 -

850,000 -

2,294,782 2,905,924**17.00 Other operating expenses**

Bank charges and excise duty

Publicity expenses

CDBL charges

IPO Application Expenses

Dividend Distribution Expenses

Others

10,236 2,019

112,353 69,728

20,881 12,204

15,000 -

- 17,368

13,925 9,781

172,395 111,100**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)

(205,657,663) (334,434,578)

(119,804,480) (374,474,782)

85,853,183 (40,040,204)**19.00 EPU**

Net profit after Provision

Number of Units

Earnings Per Unit

19,936,998 6,661,812

85,909,906 87,953,709

0.23 0.08**20.00 NOCFPU**

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

4,398,873.00 10,958,888.00

85,909,906 87,953,709

0.05 0.12

**** 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 : FIRST 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	Appreciation/ Erosion Percentage(%)
BANKS								
AB BANK LTD.	367875	6109581.16	5444550.00	-10.89	157500	3085143.20	1551375.00	-49.71
BANK ASIA LIMITED	87889	1580747.43	1625946.50	2.86	60689	1103394.63	1040816.35	-5.67
BRAC BANK LTD.	105200	4417345.83	5191620.00	17.53	104000	4594039.83	4212000.00	-8.32
DHAKA BANK LTD.	689000	8783235.58	9680450.00	10.22	650000	8783235.58	7800000.00	-11.19
DUTCH BANGLA BANK LIMITED	0	0.00	0.00	0.00	17250	976394.08	984975.00	0.88
EXIM BANK OF BANGLADESH LTD.	410000	5129805.00	4715000.00	-8.09	400000	5129805.00	4520000.00	-11.89
FIRST SECURITY ISLAMI BANK LTD.	190000	1835996.00	2052000.00	11.76	330000	3188830.00	3069000.00	-3.76
ISLAMI BANK LTD.	280000	7889926.24	8344000.00	5.76	280000	7889926.24	7798000.00	-1.17
JAMUNA BANK LTD.	100000	1706863.60	2145000.00	25.67	175000	2987013.60	3246250.00	8.68
MERCANTILE BANK LIMITED	897512	14278586.40	13193426.40	-7.60	845250	14135300.40	11453137.50	-18.97
N C C BANK LTD.	200000	2773424.36	2910000.00	4.92	223000	3092367.66	2988200.00	-3.37
ONE BANK LIMITED	1462230	23444740.96	18716544.00	-20.17	1386000	23444740.96	14275800.00	-39.11
SOUTHEAST BANK LIMITED	1060000	16291854.64	15211000.00	-6.63	922000	14349177.04	11432800.00	-20.32
THE CITY BANK LTD.	153300	3901183.36	4062450.00	4.13	146000	3901183.36	3752200.00	-3.82
PRIME BANK LIMITED	154877	3406593.59	3562171.00	4.57				
EASTERN BANK LTD.	100000	3550447.32	3500000.00	-1.42				
U.C.B.L.	50000	726086.11	835000.00	15.00				
CEMENT								
HEIDELBERG CEMENT BD. LTD.	100000	54753109.77	31415000.00	-42.62	100000	54753109.77	17055000.00	-68.85
LAFARGE HOLCIM BANGLADESH LIMITED	475000	37199954.93	28143750.00	-24.34	475000	37199954.93	23322500.00	-37.31
M.I. CEMENT FACTORY LIMITED	0	0.00	0.00	0.00	19455	1338427.56	899793.75	-32.77
MEGHNA CEMENT MILLS LTD.	200000	15398847.90	14420000.00	-6.36	200000	15398847.90	15360000.00	-0.25
PREMIER CEMENT MILLS LIMITED	90501	6944324.23	6525122.10	-6.04	90501	6944324.23	5484360.60	-21.02
CERAMIC INDUSTRY								
FU-WANG CERAMICS INDS.LTD.	200000	2907305.96	3030000.00	4.22	200000	2907305.96	1950000.00	-32.93
RAK CERAMICS(BANGLADESH) LTD.	165000	7304309.61	5783250.00	-20.82	165000	7304309.61	4290000.00	-41.27
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	47000	45407704.44	47000000.00	3.51	47000	45407704.44	47705000.00	5.06



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(%)
ENGINEERING								
AFTAB AUTOMOBILES LTD.	85000	5423573.55	2375750.00	-56.20	85000	5423573.55	2040000.00	-62.39
BANGLADESH BUILDING SYSTEM LTD	454146	7588242.69	8015676.90	5.63	301237	5152745.68	4895101.25	-5.00
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	177950	18629439.08	15357085.00	-17.57	177950	18629439.08	11095182.50	-40.44
BBS CABLES LTD.	344600	23601134.15	21864870.00	-7.36	341600	23422878.35	18634280.00	-20.44
BENGAL WINDSOR THERMOPLASTICS	155959	6385576.45	3867783.20	-39.43	155959	6385576.45	2705888.65	-57.62
BSRM STEELS LIMITED	100000	7688413.73	5615000.00	-26.97	100000	7688413.73	4260000.00	-44.59
GOLDEN SON LTD.	100000	2285092.54	1640000.00	-28.23	100000	2285092.54	1175000.00	-48.58
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	26884	1109506.91	1533732.20	38.24
NAVANA CNG LIMITED	90000	6145266.75	3168000.00	-48.45	90000	6145266.75	2992500.00	-51.30
OIMEX ELECTRODE LIMITED	118125	3403904.63	2846812.50	-16.37	118125	3403904.63	2846812.50	-16.37
QUASEM INDUSTRIES LIMITED	536147	26210923.06	24796798.75	-5.40	341875	17455732.13	12786125.00	-26.75
RUNNER AUTO MOBILES	0	0.00	0.00	0.00	86605	4645291.93	4273956.75	-7.99
SINGER BANGLADESH LTD.	14000	2312448.87	2524900.00	9.19	14000	2312448.87	2348500.00	1.56
NAHEE ALUMINUM COMPOSITE PANEL LTD	122000	5523528.91	5325300.00	-3.59				
IFAD AUTOS LIMITED	105000	5742862.80	5313000.00	-7.49				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	139000	11305801.35	10425000.00	-7.79	100000	9478854.75	9565000.00	0.91
FIRST FINANCE LIMITED.	100000	864609.59	700000.00	-19.04	100000	864609.59	685000.00	-20.77
INTL. LEASING & FIN. SERVICES	1417500	20070446.12	9001125.00	-55.15	1417500	20070446.12	6237000.00	-68.92
ISLAMIC FINANCE AND INVESTMENT	680000	14585197.22	15606000.00	7.00	792948	17007796.28	13043994.60	-23.31
PHOENIX FINANCE & INV. LTD.	0	0.00	0.00	0.00	46000	1109627.64	1046500.00	-5.69
PREMIER LEASING & FINANCE LTD.	1378125	22856775.28	11645156.25	-49.05	1378125	22856775.28	8199843.75	-64.13
UNION CAPITAL LIMITED	577500	11568040.32	4475625.00	-61.31	577500	11568040.32	3638250.00	-68.55
UTTARA FINANCE & INVEST. LTD	153087	9747828.45	5580021.15	-42.76	153087	9747828.45	6781754.10	-30.43
FOOD AND ALLIED PRODUCT:								
BATBC	31500	9493335.54	16958025.00	78.63	31500	9493335.54	16682400.00	75.73
EMERALD OIL INDUSTRIES LTD.	50000	1520190.77	1405000.00	-7.58	50000	1520190.77	657500.00	-56.75
FU-WANG FOODS LIMITED	386000	6927428.22	6330400.00	-8.62	386000	6927428.22	5230300.00	-24.50
GOLDEN HARVEST AGRO IND. LTD.	1620000	40884296.55	26811000.00	-34.42	1620000	40884296.55	27054000.00	-33.83
NTC	9000	5457066.31	5098500.00	-6.57	9000	5457066.31	4142700.00	-24.09
UNILEVER CONSUMER CARE LIMITED	6827	12427870.80	18972915.70	52.66	6827	12427870.80	18781077.00	51.12
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	50000	9430977.51	4410000.00	-53.24	50000	9430977.51	5772500.00	-38.79
DHAKA ELECTRIC SUPPLY CO. LTD.	103157	5162045.54	3471233.05	-32.75	103157	5162045.54	3548600.80	-31.26
DOREEN POWER GENERATIONS AND SYSTEMS LTD	665542	44601680.87	42894181.90	-3.83	514065	34948881.21	31075229.25	-11.08
JAMUNA OIL COMPANY LTD.	15350	2555865.23	2500515.00	-2.17	9000	1512517.70	1367550.00	-9.58
MJL BANGLADESH LIMITED	300000	31466107.41	25110000.00	-20.20	300000	31466107.41	22770000.00	-27.64
POWER GRID CO. OF BANGLADESH LTD.	264285	14678274.07	11839968.00	-19.34	255285	14265249.67	10645384.50	-25.38
SHAHJIBAZAR POWER CO. LTD.	146596	16868544.47	10664859.00	-36.78	146596	16868544.47	10613550.40	-37.08
TITAS GAS TRANSMISSION & D.C.L	245000	13349412.19	8746500.00	-34.48	245000	13349412.19	7766500.00	-41.82
UPGDCL-UNITED POWER GENERATION & DISTRIB	35398	9878985.93	9764538.30	-1.16				
SUMMIT POWER LTD.	13000	553604.78	573300.00	3.56				
FUNDS								
AB BANK FIRST MUTUAL FUND	100000	633765.00	675000.00	6.51	100000	633765.00	515000.00	-18.74
EBL FIRST MUTUAL FUND	100000	693885.00	800000.00	15.29	100000	693885.00	575000.00	-17.13
GRAMEEN ONE : SCHEME TWO	3848350	64496026.70	67346125.00	4.42	3848350	64496026.70	61381182.50	-4.83
GREEN DELTA MUTUAL FUND	600000	4849680.00	4740000.00	-2.26	200000	1683360.00	1330000.00	-20.99
IFIC BANK 1ST MF	125000	728955.00	831250.00	14.03	125000	728955.00	650000.00	-10.83
L R GLOBAL BANGLADESH M F ONE	950000	7321634.04	7315000.00	-0.09	900000	6963419.04	5625000.00	-19.22
NCCBL MUTUAL FUND-1	556903	4895074.82	4455224.00	-8.99	300000	2775540.00	1905000.00	-31.36
POPULAR LIFE FIRST MUTUAL FUND	1000000	5826630.00	6250000.00	7.27	1000000	5826630.00	4750000.00	-18.48
TRUST BANK 1ST MUTUAL FUND	125000	779055.00	856250.00	9.91	125000	779055.00	662500.00	-14.96
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	40000	1155226.00	1588000.00	37.46	200000	5776129.20	4390000.00	-24.00
DELTA LIFE INSURANCE CO.LTD.	0	0.00	0.00	0.00	69000	5082596.82	4629900.00	-8.91
DESH GENERAL INSURANCE COMPANY LIMITED	0	0.00	0.00	0.00	18837	188370.00	423832.50	125.00
EASTLAND INSURANCE CO.LTD.	0	0.00	0.00	0.00	18200	507713.44	481390.00	-5.18
FAREAST ISLAMI LIFE INSURANCE	78000	3666581.88	5105100.00	39.23	187030	8791798.70	7743042.00	-11.93
KARNAFULI INSURANCE CO.LTD.	0	0.00	0.00	0.00	257544	8089089.59	6876424.80	-14.99
MEGHNA LIFE INSURANCE CO. LTD	0	0.00	0.00	0.00	14593	824071.36	805533.60	-2.25
PRIME ISLAMI LIFE INSURANCE LTD.	50000	2811926.71	3532500.00	25.63	154875	8709949.89	7581131.25	-12.96
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	150000	6239918.85	6555000.00	5.05
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				



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(%)
IT								
AAMRA NETWORKS LIMITED	298086	15504211.53	12161908.80	-21.56	159000	9734534.81	6034050.00	-38.01
AGNI SYSTEMS LIMITED	83000	1511631.59	1655850.00	9.54	20000	378252.47	321000.00	-15.14
INFORMATION TECHNOLOGY CONSULTANTS LTD.	429278	13954545.77	15282296.80	9.51	351254	11500494.74	10520057.30	-8.53
MISCELLANEOUS								
ARAMIT LIMITED	45500	19887779.05	13800150.00	-30.61	45500	19887779.05	11127025.00	-44.05
BERGER PAINTS BANGLADESH LTD.	8200	10012588.28	14429950.00	44.12	8200	10012588.28	14242990.00	42.25
BSC	439000	20770220.57	19667200.00	-5.31	344000	16674044.57	13760000.00	-17.48
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	0	0.00	0.00	0.00	4517	525737.26	525778.80	0.01
ACI LIMITED	59628	20058253.51	15664275.60	-21.91	59628	20058253.51	14361403.80	-28.40
ACTIVE FINE CHEMICALS LIMITED	150000	4148280.60	2745000.00	-33.83	150000	4148280.60	2325000.00	-43.95
AFC AGRO BIOTECH LTD.	220000	7871548.86	4378000.00	-44.38	220000	7871548.86	3795000.00	-51.79
BEXIMCO PHARMACEUTICALS LTD.	39000	3084202.96	6901050.00	123.75	41000	3242367.16	7582950.00	133.87
ORION PHARMA LIMITED	0	0.00	0.00	0.00	35000	1702887.61	1552250.00	-8.85
RENATA (BD) LTD.	16500	12974182.51	21775050.00	67.83	16500	12974182.51	19437000.00	49.81
SQUARE PHARMACEUTICALS LTD.	170525	37862314.71	36756663.75	-2.92	168525	37442777.31	33106736.25	-11.58
THE ACME LABORATORIES LTD.	104023	11410061.57	7682098.55	-32.67	104023	11410061.57	6839512.25	-40.06
THE IBN SINA PHARMA. LTD.	6490	1484874.89	1581613.00	6.51	6490	1484874.89	1528719.50	2.95
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	104000	4678966.13	5569200.00	19.03	147560	6712517.01	5983558.00	-10.86
SUMMIT ALLIANCE PORT LIMITED	791000	23762657.63	21515200.00	-9.46	787000	23649030.83	19163450.00	-18.97
TANNARY INDUSTRIES								
BATA SHOES (BD) LTD.	2500	2492249.17	1617125.00	-35.11	2500	2492249.17	1739000.00	-30.22
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	22500	7065399.24	7894125.00	11.73	22500	7065399.24	7396875.00	4.69
ROBI AXIATA LIMITED	405000	4050000.00	17799750.00	339.50	405000	4050000.00	17901000.00	342.00
BANGLADESH SUBMARINE CABLE CO.	33024	5595659.79	5635545.60	0.71				
TEXTILES								
ARGON DENIMS LIMITED	575000	14041866.31	15496250.00	10.36	420215	10951574.08	8026106.50	-26.71
ENVOY TEXTILES LTD.	425329	11763173.64	12355807.45	5.04	111569	3590273.52	2426625.75	-32.41
ESQUIRE KNIT COMPOSITE LTD.	0	0.00	0.00	0.00	3000	86873.40	66150.00	-23.85
EVINCE TEXTILES LTD.	1051050	16580811.15	10720710.00	-35.34	1051050	16580811.15	8618610.00	-48.02
FAMILYTEX (BD) LTD.	110250	971940.00	396900.00	-59.16	110250	971940.00	286650.00	-70.51
HAMID FABRICS LIMITED	78646	1870853.40	1443154.10	-22.86	78646	1870853.40	1274065.20	-31.90
PACIFIC DENIMS LIMITED	145574	1838199.18	1921576.80	4.54	145574	1838199.18	1244657.70	-32.29
R. N. SPINNING MILLS LIMITED	100000	1125268.00	520000.00	-53.79	100000	1125268.00	375000.00	-66.67
THE DACCA DYEING & MAN. CO. LTD.	0	0.00	0.00	0.00	25079	237390.18	193108.30	-18.65



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(%)
ZAHEEN SPINNING LIMITED	398475	7803576.00	3606198.75	-53.79	398475	7803576.00	2510392.50	-67.83
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52526.20	435685.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	101272	5537272.44	4035689.20	-27.12	101272	5537272.44	3985053.20	-28.03
UNITED AIRWAYS (BD) LIMITED	235950	1887600.00	436507.50	-76.88	235950	1887600.00	436507.50	-76.88
Listed Securities:	32,619,231	1112595394.78	992790914.60		30,879,691	1072734601.49	837205825.65	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		1,112,595,394.78	992,790,914.60			1,072,734,601.49	837,205,825.65	

