FOURTH 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	244,404,957	209,593,388
Cash & cash equivalents	4.00	14,872,858	17,487,583
Other current assets	5.00	408,047	2,032,830
Deferred revenue expenditure	6.00	671,739	895,649
Total Assets		**260,357,601**	**230,009,450**
Capital and Liabilities			
Unit capital	7.00	192,518,090	193,156,700
Unit premium reserve	8.00	260,274	200,841
Retained earning	9.00	7,992,291	4,185,192
Dividend Equalization Fund	10.00	-	5,000,000
Unrealized gain/ (losses) on investments	11.00	(17,202,214)	(43,773,242)
Total Equity (A)		**183,568,441**	**158,769,491**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	49,500,000	43,995,270
Current liabilities	13.00	27,289,160	27,244,689
Total Liabilities (B)		**76,789,160**	**71,239,959**
Total Equity and Liabilities (A+B)		**260,357,601**	**230,009,450**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**13.00**	**12.76**
Net Asset Value-at market	15.00	**12.11**	**10.50**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021

ICB Asset Management Company Ltd. DHAKA

FOURTH 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 January 01, 2021 to June 30, 2021	Amount in Taka January 01, 2020 to June 30, 2020	Amount in Taka April 01, 2021 to June 30, 2021	April 01, 2020 to June 30, 2020
ncome					
?rofit on sale of investment		11,248,877	992,738	5,652,111	-
Dividend from investment in shares		2,441,277	2,360,510	1,014,097	1,321,353
?remium on sale of units		53,925	14,798	45,000	8,798
nterest on Bank deposits & bonds	16.00	1,244,577	415,144	327,910	415,144
Total Income		**14,988,656**	**3,783,190**	**7,039,118**	**1,745,295**
Expenses					
Management fee		2,222,858	1,715,628	1,136,372	839,239
Trustee fee		104,944	79,549	53,702	38,846
Custodian fee		110,993	86,686	56,042	42,265
Annual BSEC fee		114,297	76,216	64,455	38,449
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	159,182	102,138	73,744	24,344
?reliminary expenses written off		223,910	223,912	111,955	111,956
Total Expenses		**2,950,559**	**2,298,505**	**1,503,458**	**1,102,287**
Profit before provision		**12,038,097**	**1,484,685**	**5,535,660**	**643,008**
?rovision for unrealized losses on Marketable Investments	12.00	5,504,730	-	2,000,000	-
Net Income for the period ended June 30, 2021		**6,533,367**	**1,484,685**	**3,535,660**	**643,008**
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	26,571,028	(619,230)	31,433,473	331,894
Total Comprehensive Income		**33,104,395**	**865,455**	**34,969,133**	**974,902**
Earnings Per Unit	19.00	**0.34**	**0.08**	**0.18**	**0.04**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021

ICB Asset Management Company Ltd. DHAKA

FOURTH 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	**193,156,700**	**200,841**	**5,000,000**	**(43,773,242)**	**4,185,192**	**158,769,491**
Prior year error adjustment					-	-
	193,156,700	**200,841**	**5,000,000**	**(43,773,242)**	**4,185,192**	**158,769,491**
Unit Capital	(638,610)	-	-	-	-	(638,610)
Unit premium reserve	-	59,433	-	-	-	59,433
Dividend paid for FY 2020	-	-	(5,000,000)	-	(2,726,268)	(7,726,268)
Unrealized gain/ (losses) on investments	-	-	-	26,571,028	-	26,571,028
Net Income for the period ended June 30, 2021	-	-	-	-	6,533,367	6,533,367
Balance as at June 30, 2021	**192,518,090**	**260,274**	**-**	**(17,202,214)**	**7,992,291**	**183,568,441**

Statement of Changes in Equity (Un-audited)

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

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2020	**199,174,080**	**(691,898)**	**5,000,000**	**(81,673,023)**	**19,635,723**	**141,444,882**
Prior year error adjustment					(86)	(86)
	199,174,080	**(691,898)**	**5,000,000**	**(81,673,023)**	**19,635,637**	**141,444,796**
Unit Capital	(1,762,760)	-	-	-	-	(1,762,760)
Unit premium reserve	-	295,656	-	-	-	295,656
Dividend paid for FY 2019	-	-	-	-	(11,950,445)	(11,950,445)
Unrealized gain/ (losses) on investments	-	-	-	(619,230)	-	(619,230)
Net Income for the period ended June 30, 2020	-	-	-	-	1,484,685	1,484,685
Balance as at June 30, 2020	**197,411,320**	**(396,242)**	**5,000,000**	**(82,292,253)**	**9,169,877**	**128,892,702**

Chief Executive Officer

Chairman of Trustee Committee

ICB Asset Management Company Ltd DHAKA

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021

FOURTH 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	Amount in Taka January 01, 2020 to June 30, 2020
Cash flow from operating activities			
Dividend from investment in shares		4,115,644	3,653,102
Interest on bank deposits		1,194,993	415,144
Premium income on unit sold		53,925	14,798
Expenses		(3,888,632)	(301,980)
Net cash inflow/(outflow) from operating activities		**1,475,930**	**3,781,064**
Cash flow from investment activities			
Purchase of shares-marketable investment		(51,539,255)	(290,000)
Sale of shares-marketable investment		54,547,591	8,416,608
Share application money deposited		(10,400,000)	-
Share application money refunded		10,400,000	-
Reserve for Future Diminution		**3,008,336**	**8,126,608**
Cash flow from financing activities			
Unit capital sold		1,797,490	493,250
Unit capital surrendered		(2,436,100)	(2,256,010)
Premium received on sales		(104,699)	(67,055)
Premium refunded on surrender		164,132	362,711
Dividend paid		(6,519,814)	(9,354,451)
Net cash in flow/(outflow) from financing activities		**(7,098,991)**	**(10,821,555)**
Increase/(Decrease) in cash		**(2,614,725)**	**1,086,117**
Cash & cash equivalent at beginning of the year		17,487,583	13,672,585
Cash & cash equivalent at end of the year		**14,872,858**	**14,758,702**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**0.08**	**0.19**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021

ICB Asset Management Company Ltd. DHAKA

FOURTH 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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.The Fund received consent for issunig 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.

Fourt 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 (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: 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 (মিউচ্যুয়াল 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. 55,04,730.00 and has set up an accumulated general provision for Tk 4,95,00,000.00

ICB Asset Management Company Ltd. DHAKA

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 (paisa 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 (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 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 (মিউচ্যুয়াল 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 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	
	June 30, 2021	December 31, 2020
3.00 Marketable investment at Market		
Equity shares (Note 3.01)	244,404,957	209,593,388
	244,404,957	**209,593,388**

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	17,553,509.28	16,727,354.60	(826,155)
FUNDS	24,700,410.88	25,297,500.00	597,089
ENGINEERING	47,678,965.81	40,927,393.45	(6,751,572)
FOOD AND ALLIED PRODUCTS	18,422,609.49	29,484,398.20	11,061,789
FUEL AND POWER	20,133,794.36	17,950,227.60	(2,183,567)
JUTE	157,500.00	156,000.00	(1,500)
TEXTILES	9,684,699.80	7,231,384.55	(2,453,315)
PHARMACEUTICALS AND CHEMICAL	27,596,255.00	27,745,361.50	149,107
PAPER AND PRINTINGS	85,500.00	74,250.00	(11,250)
SERVICES	14,776,635.63	11,259,793.60	(3,516,842)
CEMENT	53,495,551.18	37,071,810.70	(16,423,740)
IT	3,147,435.71	3,407,809.00	260,373
TANNARY INDUSTRIES	3,415,206.16	1,943,784.25	(1,471,422)
CERAMIC INDUSTRY	4,677,641.20	3,968,839.15	(708,802)
INSURANCE	200,000.00	220,000.00	20,000
TELECOMMUNICATION	1,400,000.00	6,153,000.00	4,753,000
FINANCE AND LEASING	4,481,456.33	4,355,550.00	(125,906)
CORPORATE BOND	10,000,000.00	10,430,500.00	430,500
TOTAL	**261,607,171**	**244,404,957**	**(17,202,214)**

	Amount in Taka	
	June 30, 2021	December 31, 2020
4.00 Cash & cash equivalents		
STD Accounts with		
IFIC Bank (Motijheel Br.) 1001-077950-041	7,199,982	6,788,228
Agrani Bank (Amin Court Br.) STD A/C- 875808	85,827	85,056
Agrani Bank (Amin Court Br.) STD A/C- 853877	14,567	14,906
IFIC Bank (Motijheel Br.) STD A/C- 1001-121288-041	5,865	5,699
IFIC Bank (Motijheel Br.) C/A - 1001-114687-001	189,329	189,329
IFIC Bank (Rajshahi Br.) SND A/C-	11	10
IFIC Bank (Principal Br.) SND A/C	64,585	663,117
JBL (Shantinagar Br.) SND A/C- 0009-0320000629	160,868	1,062,049
JBL (Shantinagar Br.) SND A/C- 0009-0320000745	105,917	639,254
JBL (Shantinagar Br.) SND A/C- 0009-0320000852	267,346	1,474,585
JBL (Shantinagar Br.) SND A/C- 0009-0320001039	1,192,885	-
IFIC Bank (Federation Br.) STD A/C- 1008-111269-041	14,950	14,655
IFIC Bank (Federation Br.) STD A/C- 1008-111284-041	74,916	73,439
IFIC Bank (Federation Br.) STD A/C- 1008-111296-041	33,925	33,257
IFIC Bank (Federation Br.) STD A/C- 1008-111325-041	22,399	21,957
IFIC Bank (Federation Br.) STD A/C- 1008-111342-041	95,361	93,481
IFIC Bank (Federation Br.) STD A/C- 1008-111361-041	121,315	118,924
IFIC Bank (Federation Br.) STD A/C- 1008-000121-041	24,340	23,860
IFIC Bank (Federation Br.) STD A/C- 1008-000225-041	48,375	47,422
IFIC Bank (Federation Br.) STD A/C- 1008-000257-041	156	153
IFIC Bank (Federation Br.) STD A/C- 1008-000347-041	332	326
IFIC Bank (Federation Br.) STD A/C- 1008-000437-041	32,804	477,942
IFIC Bank (Federation Br.) STD A/C- 1008-000511-041	42,923	42,202
IFIC Bank (Federation Br.) STD A/C- 1008-000587-041	26,237	174,315
IFIC Bank (Federation Br.) STD A/C- 1008-000662-041	47,643	443,417
FDR:		
IFIC Bank Ltd., Principal Branch	5,000,000	5,000,000
Total	**14,872,858**	**17,487,583**
5.00 Other current assets		
Dividend Receivable	356,380	2,030,747
Interest Receivable	51,667	2,083
	408,047	**2,032,830**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		June 30, 2021	**December 31, 2020**
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	895,649	1,343,472
	Less: Amortization of Preliminary expenses	223,910	447,823
	Balance as on June 30, 2021	**671,739**	**895,649**
7.00	**Unit capital**		
	Opening balance	193,156,700	199,174,080
	Add: Unit sold during the year	1,797,490	543,250
		194,954,190	**199,717,330**
	Less: unit surrender by holder	2,436,100	6,560,630
	Balance as on June 30, 2021	**192,518,090**	**193,156,700**
	The unit capital represents 1,92,51,809 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Premium on surrender of unit	200,841	(691,898)
	Add: Premium on surrendered of unit	164,132	966,294
	Less: Premium on sales of unit	104,699	73,555
	Balance as on June 30, 2021	**260,274**	**200,841**
9.00	**Retained earning**		
	Opening balance	4,185,192	19,635,723
	Less: Dividend paid for FY 2020	2,726,268	11,950,445
	Less: Dividend Equalization Fund	-	-
	Add/(Less): Prior year error adjustment	-	(86)
		1,458,924	**7,685,192**
	Less: Adjust with Provision for marketable Investment	-	3,500,000
	Add: Net income for the year	6,533,367	-
	Balance as on June 30, 2021	**7,992,291**	**4,185,192**
10.00	**Dividend Equalization Fund**		
	Opening balance	5,000,000	5,000,000
	Less: Dividend paid for FY 2020	5,000,000	-
	Balance as on June 30, 2021	**-**	**5,000,000**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	(43,773,242)	(81,673,023)
	Add/Less: Adjustment during the year	26,571,028	37,899,781
	Balance as on June 30, 2021	**(17,202,214)**	**(43,773,242)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Opening balance	43,995,270	23,500,000
	Add: Adjust from Retained Earnings	-	3,500,000
	Add: Addition during the year	5,504,730	16,995,270
	Balance as on June 30, 2021	**49,500,000**	**43,995,270**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	2,222,858	3,584,931
	Trustee fee payable to ICB	104,944	-
	Custodian fee payable to ICB	110,993	-
	Annual fee payable to BSEC	114,297	23,810
	Audit fee payable	14,375	28,750
	Unit Sales Commission	65	65
	Other expenses payable	-	91,959
	Dividend payable	24,721,628	23,515,174
	Total current liabilities	**27,289,160**	**27,244,689**

ICB Asset Management Company Ltd.
DHAKA

	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)	277,559,815	273,782,692
Less: Liabilities	27,289,160	27,244,689
Net Asset Value	**250,270,655**	**246,538,003**
Number of Units	19,251,809	19,315,670
NAV per Unit at Cost	**13.00**	**12.76**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	260,357,601	230,009,450
Less: Liabilities	27,289,160	27,244,689
Net Asset Value	**233,068,441**	**202,764,761**
Number of Units	19,251,809	19,315,670
NAV per Unit at Market Value	**12.11**	**10.50**

	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	252,285	415,144
Interest on FDR	142,292	-
Interest on Listed Bond	850,000	-
	1,244,577	**415,144**
17.00 Other operating expenses		
Bank charges and excise duty	9,541	1,324
CDBL charges	8,324	1,098
Publicity expenses	112,353	69,729
Dividend Distribution expenses	-	20,206
IPO application expenses	15,000	-
Others	13,964	9,781
	159,182	**102,138**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(43,773,242)	(81,673,023)
Unrealized Gain/(losses) as on June 30, 2021	(17,202,214)	(82,292,253)
Increase/(decrease)	**26,571,028**	**(619,230)**
19.00 EPU		
Net profit after Provision	6,533,367	1,484,685
Number of Units	19,251,809	19,741,132
Earnings Per Unit	**0.34**	**0.08**
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	1,475,930.00	3,781,064.00
Number of Units	19,251,809	19,741,132
NOCFPU Per Unit	**0.08**	**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 Ltd. DHAKA

ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:09-Aug-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : FOURTH 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								
EXIM BANK OF BANGLADESH LTD.	147918	1954778.24	1701057.00	-12.98	144311	1954778.24	1630714.30	-16.58
FIRST SECURITY ISLAMI BANK LTD.	167375	1978549.20	1807650.00	-8.64	167375	1978549.20	1556587.50	-21.33
I.F.I.C. BANK LTD.	105000	1298556.39	1333500.00	2.69	100000	1298556.39	1140000.00	-12.21
ISLAMI BANK LTD.	350000	10803435.85	10430000.00	-3.46	134441	4372273.30	3744181.85	-14.37
MERCANTILE BANK LIMITED	84908	1346509.80	1248147.60	-7.30	80865	1346509.80	1095720.75	-18.63
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	69309	693090.00	828242.55	19.50
PRIME BANK LIMITED	9000	171679.80	207000.00	20.57	108000	2060147.30	1711800.00	-16.91
SOUTHEAST BANK LIMITED	0	0.00	0.00	0.00	40898	577285.35	507135.20	-12.15
CEMENT								
HEIDELBERG CEMENT BD. LTD.	46853	25769150.00	14718869.95	-42.88	46853	25769150.00	7990779.15	-68.99
LAFARGE HOLCIM BANGLADESH LIMITED	285999	21542077.98	16945440.75	-21.34	285999	21542077.98	14042550.90	-34.81
PREMIER CEMENT MILLS LIMITED	75000	6184323.20	5407500.00	-12.56	34320	2964175.76	2079792.00	-29.84
CERAMIC INDUSTRY								
BENGAL FINE CERAMICS LTD.	1850	111000.00	137593.75	23.96	1850	111000.00	137593.75	23.96
RAK CERAMICS(BANGLADESH) LTD.	109308	4566641.20	3831245.40	-16.10	109308	4566641.20	2842008.00	-37.77
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
ENGINEERING								
APPOLLO ISPAT COMPLEX LIMITED	517666	6868643.15	4348394.40	-36.69	517666	6869078.44	3028346.10	-55.91
BANGLADESH BUILDING SYSTEM LTD	115500	3039444.95	2038575.00	-32.93	115500	3039444.95	1876875.00	-38.25
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	30790	3794265.03	2657177.00	-29.97	30790	3794265.03	1919756.50	-49.40
BBS CABLES LTD.	0	0.00	0.00	0.00	30000	1648290.00	1636500.00	-0.72
BSRM STEELS LIMITED	33000	2730450.00	1852950.00	-32.14	33000	2730450.00	1405800.00	-48.51
GPH ISPAT LTD.	567311	19578960.63	20026078.30	2.28	600311	20717853.33	16538568.05	-20.17
JAGO CORPORATION LIMITED	9900	990000.00	493762.50	-50.13	9900	990000.00	493762.50	-50.13
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	44000	1808550.55	2510200.00	38.80
QUASEM INDUSTRIES LIMITED	72025	4347217.46	3331156.25	-23.37	62025	3874273.46	2319735.00	-40.12

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Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
RUNNER AUTO MOBILES	25000	1530719.59	1642500.00	7.30	41096	2516258.35	2028087.60	-19.40
SINGER BANGLADESH LTD.	0	0.00	0.00	0.00	5000	781745.97	838750.00	7.29
WONDERLAND TOYS LIMITED	28000	1911000.00	1855000.00	-2.93	28000	1911000.00	1855000.00	-2.93
IFAD AUTOS LIMITED	53000	2888265.00	2681800.00	-7.15				
FINANCE AND LEASING								
DELTA BRAC HOUSING CORPORATION	58074	4481456.33	4355550.00	-2.81	29630	2657515.73	2834109.50	6.65
FOOD AND ALLIED PRODUCT!								
BATBC	48000	14668096.00	25840800.00	76.17	48000	14668096.00	25420800.00	73.31
BLTC	60	1463.00	14625.00	899.66	60	1463.00	14625.00	899.66
GOLDEN HARVEST AGRO IND. LTD.	123624	2160372.30	2045977.20	-5.30	123624	2160372.30	2064520.80	-4.44
NTC	2500	1514523.00	1416250.00	-6.49	2500	1514523.00	1150750.00	-24.02
UNILEVER CONSUMER CARE LIMITED	60	78155.19	166746.00	113.35	60	78155.19	165060.00	111.20
FUEL AND POWER								
BD. WELDING ELECTRODES (DEB)	38	22800.00	53893.50	136.38	38	22800.00	53893.50	136.38
DHAKA ELECTRIC SUPPLY CO. LTD.	0	0.00	0.00	0.00	4000	139478.52	137600.00	-1.35
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0	0.00	0.00	0.00	20000	1277349.60	1209000.00	-5.35
JAMUNA OIL COMPANY LTD.	16753	3083110.59	2729063.70	-11.48	16753	3083110.59	2545618.35	-17.43
MEGHNA PETROLEUM LTD.	16000	2164800.00	2941600.00	35.88	16000	2164800.00	2680000.00	23.80
MJL BANGLADESH LIMITED	104565	11007074.72	8752090.50	-20.49	104565	11007074.72	7936483.50	-27.90
POWER GRID CO. OF BANGLADESH LTD.	71000	3570162.30	3180800.00	-10.91	45000	2376579.90	1876500.00	-21.04
SUMMIT POWER LTD.	6639	285846.75	292779.90	2.43				
FUNDS								
EBL FIRST MUTUAL FUND	150000	1074645.00	1200000.00	11.66	150000	1074645.00	862500.00	-19.74
GRAMEEN ONE : SCHEME TWO	0	0.00	0.00	0.00	2000	30961.83	31900.00	3.03
IFIC BANK 1ST MF	50000	290676.20	332500.00	14.39	50000	290676.20	260000.00	-10.55
L R GLOBAL BANGLADESH M F ONE	1450000	11524403.20	11165000.00	-3.12	1250000	9991343.20	7812500.00	-21.81
NCCBL MUTUAL FUND-1	250000	2184360.00	2000000.00	-8.44	125000	1159815.00	793750.00	-31.56
POPULAR LIFE FIRST MUTUAL FUND	600000	3441873.38	3750000.00	8.95	600000	3441873.38	2850000.00	-17.20
TRUST BANK 1ST MUTUAL FUND	1000000	6184453.10	6850000.00	10.76	1000000	6184453.10	5300000.00	-14.30
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	0	0.00	0.00	0.00	102200	2951277.30	2243290.00	-23.99
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	5000	135270.08	133500.00	-1.31

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Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	100000	4124932.64	4370000.00	5.94
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AGNI SYSTEMS LIMITED	92000	1738221.60	1835400.00	5.59	32000	635668.80	513600.00	-19.20
INFORMATION TECHNOLOGY CONSULTANTS LTD.	0	0.00	0.00	0.00	9046	280989.73	270927.70	-3.58
AAMRA TECHNOLOGIES LTD.	54221	1409214.11	1572409.00	11.58				
JUTE								
ISLAM JUTE MILLS LTD.	1500	157500.00	156000.00	-0.95	1500	157500.00	156000.00	-0.95
MISCELLANEOUS								
BSC	0	0.00	0.00	0.00	12000	563525.42	480000.00	-14.82
PAPER AND PRINTINGS								
MAQ PAPER INDUSTRIES LTD.	2000	85500.00	74250.00	-13.16	2000	85500.00	74250.00	-13.16
PHARMACEUTICALS AND CHI								
ACI LIMITED	9995	3566039.74	2625686.50	-26.37	9995	3566039.74	2407295.75	-32.49
ACTIVE FINE CHEMICALS LIMITED	200000	3706388.37	3660000.00	-1.25	15000	421841.79	232500.00	-44.88
ORION PHARMA LIMITED	0	0.00	0.00	0.00	7000	313528.70	310450.00	-0.98
SQUARE PHARMACEUTICALS LTD.	60500	11457442.52	13040775.00	13.82	60500	11457442.52	11885225.00	3.73
THE ACME LABORATORIES LTD.	114000	8866384.37	8418900.00	-5.05	100000	7824003.77	6575000.00	-15.96
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	413963	14776635.63	11259793.60	-23.80	413963	14776635.63	10079999.05	-31.78
TANNARY INDUSTRIES								
BATA SHOES (BD) LTD.	3005	3415206.16	1943784.25	-43.08	3005	3415206.16	2090278.00	-38.79
TELECOMMUNICATION								
ROBI AXIATA LIMITED	140000	1400000.00	6153000.00	339.50	140000	1400000.00	6188000.00	342.00
TEXTILES								
ARGON DENIMS LIMITED	0	0.00	0.00	0.00	1548	31036.95	29566.80	-4.74
ASHRAF TEXTILE MILLS LTD.	299	5322.20	4694.30	-11.80	299	5322.20	4694.30	-11.80
BD.DYEING & FINISHING IND	1920	123360.00	118800.00	-3.70	1920	123360.00	118800.00	-3.70
DANDY DYEING LTD.	2000	11600.00	140500.00	1,111.21	2000	11600.00	140500.00	1,111.2
ENVOY TEXTILES LTD.	64645	2393894.61	1877937.25	-21.55	64645	2393894.61	1406028.75	-41.27
ESQUIRE KNIT COMPOSITE LTD.	0	0.00	0.00	0.00	3000	86873.40	66150.00	-23.85
EVINCE TEXTILES LTD.	141141	2502954.00	1439638.20	-42.48	141141	2502954.00	1157356.20	-53.76
FAR EAST KNITTING & DYEING INDUSTRIES LT	70321	1078152.00	988010.05	-8.36	20321	358777.76	178824.80	-50.16
PACIFIC DENIMS LIMITED	0	0.00	0.00	0.00	34717	329992.57	296830.35	-10.05
SQUARE TEXTILE MILLS LTD.	56937	3569416.99	2661804.75	-25.43	56937	3569416.99	1799209.20	-49.59
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	11581	110300.00	914899.00	729.46

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Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
Listed Securities:	8,233,163	261607170.83	244404956.60		7,800,202	255061791.62	206426104.75	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		261,607,170.83	244,404,956.60			255,061,791.62	206,426,104.75	

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