

ICB AMCL SECOND NRB 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	1,227,139,299	1,178,629,764
Cash & cash equivalents	4.00	261,568,941	223,116,856
Other current assets	5.00	4,638,459	15,486,475
Deferred revenue expenditure	6.00	5,651,553	6,280,555
Total Assets		1,498,998,252	1,423,513,650
Capital and Liabilities			
Unit capital	7.00	1,171,693,170	1,186,707,750
Unit premium reserve	8.00	(306,885)	(916,981)
Retained earning	9.00	61,124,688	87,004,365
Unrealized gain/ (losses) on investments	10.00	60,737,152	(236,790)
Total Equity (A)		1,293,248,125	1,272,558,344
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	11.00	142,500,000	85,000,000
Current liabilities	12.00	63,250,127	65,955,306
Total Liabilities (B)		205,750,127	150,955,306
Total Equity and Liabilities (A+B)		1,498,998,252	1,423,513,650
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	11.74	11.44
Net Asset Value-at market	14.00	12.25	11.44

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



ICB AMCL SECOND NRB 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		107,148,781	9,605,455	35,822,937	-
Dividend from investment in shares		12,281,824	8,940,724	6,600,952	742,924
Premium on sale of units		665,341	604,110	327,057	572,901
Interest on Bank deposits	15.00	7,392,347	9,932,666	4,027,382	5,311,399
Total Income		127,488,293	29,082,955	46,778,328	6,627,224
Expenses					
Management fee		8,563,192	6,939,423	4,307,145	3,402,621
Trustee fee		657,963	494,490	330,988	240,536
Custodian fee		572,819	422,946	248,343	205,929
Annual BSEC fee		2,114,320	472,813	442,257	242,932
Audit fee		14,375	14,376	7,188	7,188
Other expenses	16.00	246,756	198,495	181,989	33,366
Preliminary expenses written off		629,002	628,100	314,501	314,050
Total Expenses		12,798,427	9,170,643	5,832,411	4,446,622
Profit before provision		114,689,866	19,912,312	40,945,917	2,180,602
Provision for unrealized losses on Marketable Investments	11.00	57,500,000	-	25,000,000	-
Net Income for the period ended June 30, 2021		57,189,866	19,912,312	15,945,917	2,180,602
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	17.00	60,973,942	(55,328,203)	146,314,373	6,612,681
Total Comprehensive Income		118,163,808	(35,415,891)	162,260,290	8,793,283
Earnings Per Unit	18.00	0.49	0.17	0.14	0.02

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



ICB AMCL SECOND NRB 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	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2021	1,186,707,750	(916,981)	(236,790)	87,004,365	1,272,558,344
Prior year error adjustment				-	-
Unit Capital	1,186,707,750	(916,981)	(236,790)	87,004,365	1,272,558,344
Prior year error adjustment	(15,014,580)	-	-	-	(15,014,580)
Unit premium reserve	-	610,096	-	-	610,096
Unrealized gain/ (losses) on investments	-	-	60,973,942	-	60,973,942
Dividend paid for FY 2020	-	-	-	(83,069,543)	(83,069,543)
Net Income for the year ended June 30, 2021	-	-	-	57,189,866	57,189,866
Balance as at June 30, 2021	1,171,693,170	(306,885)	60,737,152	61,124,688	1,293,248,125

Statement of Changes in Equity (Un-audited)

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

Balance as at January 01, 2020	1,184,695,840	(1,250,396)	(261,448,364)	110,913,559	1,032,910,639
Prior year error adjustment				(6,059)	(6,059)
Unit Capital	1,184,695,840	(1,250,396)	(261,448,364)	110,907,500	1,032,904,580
Prior year error adjustment	(275,850)	-	-	-	(275,850)
Unit Premium reserve	-	(207,759)	-	-	(207,759)
Unrealized gain/ (losses) on investments	-	-	(55,328,203)	-	(55,328,203)
Dividend paid for FY 2019	-	-	-	(106,622,626)	(106,622,626)
Net Income for the year ended June 30, 2020	-	-	-	19,912,312	19,912,312
Balance as at June 30, 2020	1,184,419,990	(1,458,155)	(316,776,567)	24,197,186	890,382,454

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



ICB AMCL SECOND NRB 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		21,952,514	17,799,267
Interest on bank deposits		7,451,780	11,380,242
Premium income on unit sold		665,341	604,110
Expenses		(15,337,662)	(1,000,647)
Net cash inflow/(outflow) from operating activities		14,731,973	28,782,972
Cash flow from investment activities			
Purchase of shares-marketable investment		(236,485,531)	(45,825,289)
Sale of shares-marketable investment		356,098,719	71,837,972
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		119,613,188	26,012,683
Cash flow from financing activities			
Unit capital sold		22,178,040	20,137,010
Unit capital surrendered		(37,192,620)	(20,412,860)
Premium received on sales		(461,845)	(2,477,432)
Premium refunded on surrender		1,071,941	2,269,673
Dividend paid		(81,413,608)	(94,189,264)
SIP for Units sold		(74,984)	
Preliminary Expenses		-	
Net cash in flow/(outflow) from financing activities		(95,893,076)	(94,672,873)
Increase/(Decrease) in cash		38,452,085	(39,877,218)
Cash & cash equivalent at beginning of the year		223,116,856	244,111,318
Cash & cash equivalent at end of the year		261,568,941	204,234,100
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	0.13	0.24

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



ICB AMCL SECOND NRB 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 November 13, 2018.

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.

ICB AMCL SECOND NRB 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. 5,75,00,000.00 and has set up an accumulated general provision for Tk 14,25,00,000.00



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 the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, 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

- 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.



Amount in Taka	
June 30, 2021	December 31, 2020

3.00 Marketable investment at cost

Equity shares	1,224,392,299	1,176,829,764
Non Listed Securities:		
Preference Shares	1,800,000	1,800,000
Non Listed Bond	-	-
Capitec IBBI Shariah Unit Fund	947,000	-
	1,227,139,299	1,178,629,764

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	73,445,389.85	82,820,875.50	9,375,486
FUNDS	45,146,537.68	54,065,044.50	8,918,507
ENGINEERING	123,515,856.35	112,911,703.40	(10,604,153)
FOOD AND ALLIED PRODUCTS	65,905,118.69	63,500,002.40	(2,405,116)
FUEL AND POWER	174,795,622.69	169,639,639.20	(5,155,983)
TEXTILES	96,167,851.22	90,216,172.00	(5,951,679)
PHARMACEUTICALS AND CHEMICAL	217,993,522.96	278,599,395.50	60,605,873
SERVICES	2,842,558.29	2,912,400.00	69,842
CEMENT	32,468,916.21	30,955,707.80	(1,513,208)
IT	74,791,772.90	81,085,121.00	6,293,348
TANNARY INDUSTRIES	14,501,074.76	11,220,222.50	(3,280,852)
CERAMIC INDUSTRY	42,607,372.31	40,785,977.35	(1,821,395)
INSURANCE	62,682,012.02	68,707,882.85	6,025,871
TELECOMMUNICATION	32,913,515.49	45,256,146.45	12,342,631
TRAVEL AND LEISURE	4,861,520.00	3,614,395.00	(1,247,125)
FINANCE AND LEASING	60,269,436.73	48,845,689.80	(11,423,747)
CORPORATE BOND	20,481,859.00	21,408,500.00	926,641
MISCELLANEOUS	18,212,210.53	17,847,424.00	(364,787)
NON LISTED SECURITIES	2,800,000.00	2,747,000.00	(53,000)
	1,166,402,148	1,227,139,299	60,737,152

4.00 Cash & cash equivalents

STD Accounts with

Dhaka Bank, Kakrail Branch 1061500000275	101,404,700	26,759,971
Dhaka Bank, Kakrail Branch 1061500000275 (SIP)	31,000	-
IFIC, Principal Branch 1001-123747-041	20,091	19,695
IFIC, Principal Branch (Escrow) 1001-127644-041	3,516,541	6,930,222
IFIC, Federation 1008-000219-041	95,350	4,260,264
IFIC, Federation 1008-000266-041	31,000	674,894
IFIC, Federation 1008-000360-041	74,944	2,552,249
SJIBL, Motijheel 4015 1310000112 8	64,427	5,465,882
SJIBL, Motijheel 4015 13100004081	50,191	2,065,741
IFIC, Principal 1001-000594-041	75,634	3,295,325
IFIC, Principal 1001-769913-041	48,381	2,674,034
IFIC, Principal 1001-011733-041	85,811	2,165,699
IFIC, Principal '0170146404041	97,003	2,374,861
JBL, Shantinagar 009-03200000905	788,061	813,036
JBL, Shantinagar 009-03200001084	1,669,224	-
NRB Bank Accounts Balance (Note 4.1)	3,516,583	3,516,583

FDR with

IFIC, Principal	100,000,000	109,548,400
SIBL, Islampur	50,000,000	50,000,000

Total

261,568,941 **223,116,856**

4.1 NRB Bank Accounts Balance

IFIC Bank Ltd, Motijheel Branch (USD)

Opening balance	3,358,917	-
Adjustment	-	3,358,917
Closing balance	3,358,917	3,358,917



IFIC Bank Ltd, Motijheel Branch (GBP)

Opening balance	83,514	-
Adjustment	-	83,514
Closing balance	83,514	83,514

Amount in Taka

June 30, 2021	December 31, 2020
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IFIC Bank Ltd, Motijheel Branch (EUR)

Opening balance	74,152	-
Adjustment	-	74,152
Closing balance	74,152	74,152

Total Balance

3,516,583	3,516,583
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5.00 Other current assets

Dividend receivable	3,492,642	13,163,332
Interest receivable on FDR	570,833	630,266
Advance payment of annual fee	-	1,192,877
Share Sale Purchase Receivable	-	-
Share Application Money	-	-
SIP for units sold	74,984	-
Securities Deposit to CDBL	500,000	500,000
	4,638,459	15,486,475

6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)

Opening balance	6,280,555	7,537,206
Less: Amortization of Preliminary expenses for the year	629,002	1,256,651
Balance as on June 30, 2021	5,651,553	6,280,555

7.00 Unit capital

Opening balance	1,186,707,750	1,184,695,840
Add: Unit sold during the year	22,178,040	36,503,510
	1,208,885,790	1,221,199,350
Less: unit surrender by holder	37,192,620	34,491,600
Balance as on June 30, 2021	1,171,693,170	1,186,707,750

The unit capital represents 11,71,69,317 number of units of Tk 10 each.

8.00 Unit premium reserve

Premium on surrendere of unit	(916,981)	(1,250,396)
Add: Premium on surrendered of unit	1,071,941	3,570,687
Less: Adjustment of Premium on sales of unit	461,845	3,237,272
Balance as on June 30, 2021	(306,885)	(916,981)

9.00 Retained earning

Opening balance	87,004,365	110,913,559
Less: Dividend paid for FY 2020	83,069,543	106,622,626
Add: Last year adjustment	-	(24,577)
	3,934,822	4,266,356
Add: Addition during the year	57,189,866	82,738,009
Balance as on June 30, 2021	61,124,688	87,004,365

10.00 Unrealized gain/ (losses) on investments

Opening balance	(236,790)	(261,448,364)
Add/Less: Adjustment during the year	60,973,942	261,211,574
Balance as on June 30, 2021	60,737,152	(236,790)

11.00 Provision for unrealized losses on Marketable Investments

Balance as at 1st January, 2021	85,000,000	55,000,000
Add: Addition for this year	57,500,000	30,000,000
Balance as on June 30, 2021	142,500,000	85,000,000

12.00 Current liabilities

Management fee payable to ICB AMCL	8,563,192	14,640,615
Trustee fee payable to ICB	657,963	-



Custodian fee payable to ICB	572,819	-
Annual Fee payable to BSEC	756,762	-
Audit fee payable	14,375	28,750
Others	50,000	306,860
Share application money refundable (with NRB Account)	6,942,083	6,942,083
Dividend payable	45,692,933	44,036,998
Total current liabilities	63,250,127	65,955,306

Amount in Taka	
June 30, 2021	December 31, 2020

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

Total Assets (Investment considered at cost price)	1,438,261,100	1,423,750,440
Less: Liabilities	63,250,127	65,955,306
Net Asset Value	1,375,010,973	1,357,795,134
Number of Units	117,169,317	118,670,775
NAV per Unit at Cost	11.74	11.44

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

Total Assets	1,498,998,252	1,423,513,650
Less: Liabilities	63,250,127	65,955,306
Net Asset Value	1,435,748,125	1,357,558,344
Number of Units	117,169,317	118,670,775
NAV per Unit at Market Value	12.25	11.44

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

15.00 Interest on Bank deposits

Interest on Short Term Deposit	1,518,257	1,345,079
Interest income on Fixed Deposit	5,024,090	8,587,587
Interest on Listed Bond	850,000	-
	7,392,347	9,932,666

16.00 Other operating expenses

Printing & Stationary	-	-
Bank charges and excise duty	30,250	54,410
Annual CDBL Fee & Connection Fee	26,000	26,000
CDBL charges	48,806	15,469
Dividend Distribution Expenses	-	23,107
Advertisement & publicity	112,776	69,728
IPO application expenses	15,000	-
Others	13,924	9,781
	246,756	198,495

17.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020	(236,790)	(261,448,364)
Unrealized Gain/(losses) as on June 30, 2021	60,737,152	(316,776,567)
Increase/(decrease)	60,973,942	(55,328,203)

18.00 EPU

Net profit after Provision	57,189,866	19,912,312
Number of Units	117,169,317	118,441,999
Earnings Per Unit	0.49	0.17

19.00 NOCFPU

Net cash inflow/(outflow) from operating activities	14,731,973	28,782,972
Number of Units	117,169,317	118,441,999
NOCFPU Per Unit	0.13	0.24

**** 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 : ICB AMCL SECOND NRB 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								
DHAKA BANK LTD.	167480	1885568.38	2353094.00	24.79	198000	2362928.38	2376000.00	0.55
DUTCH BANGLA BANK LIMITED	0	0.00	0.00	0.00	35650	2018732.70	2035615.00	0.84
EXIM BANK OF BANGLADESH LTD.	893800	9719118.00	10278700.00	5.76	897000	9997763.00	10136100.00	1.38
FIRST SECURITY ISLAMI BANK LTD.	957000	8044490.81	10335600.00	28.48	1132915	9523228.50	10536109.50	10.64
I.F.I.C. BANK LTD.	141750	1682205.75	1800225.00	7.02	135000	1679211.55	1539000.00	-8.35
MERCANTILE BANK LIMITED	109000	1303449.03	1602300.00	22.93	282808	3550975.30	3832048.40	7.92
N C C BANK LTD.	950000	12107858.84	13822500.00	14.16	1242559	15836552.55	16650290.60	5.14
NATIONAL BANK LTD.	1100000	8761902.26	8800000.00	0.43	1100000	8761902.26	8030000.00	-8.35
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	168741	1687410.00	2016454.95	19.50
ONE BANK LIMITED	1318300	16397359.10	16874240.00	2.91	1260000	16541771.50	12978000.00	-21.54
SOUTHEAST BANK LIMITED	624000	7947287.68	8954400.00	12.67	690000	8787863.68	8556000.00	-2.64
UTTARA BANK LTD.	337545	5596150.00	7999816.50	42.95	300040	5596150.00	7305974.00	30.55
CEMENT								
LAFARGE HOLCIM BANGLADESH LIMITED	0	0.00	0.00	0.00	165000	8677275.46	8101500.00	-6.64
M.I. CEMENT FACTORY LIMITED	278735	21432225.01	19678691.00	-8.18	215130	16983877.27	9949762.50	-41.42
PREMIER CEMENT MILLS LIMITED	156408	11036691.20	11277016.80	2.18	215408	15199937.70	13053724.80	-14.12
CERAMIC INDUSTRY								
FU-WANG CERAMICS INDS.LTD.	1121131	15819140.02	16985134.65	7.37	1121131	15819140.02	10931027.25	-30.90
RAK CERAMICS(BANGLADESH) LTD.	679054	26788232.29	23800842.70	-11.15	679054	26788232.29	17655404.00	-34.09
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	10978	10481859.00	10978000.00	4.73	10978	10481859.00	11142670.00	6.30
ENGINEERING								
AFTAB AUTOMOBILES LTD.	171498	9456421.80	4793369.10	-49.31	171498	9456421.80	4115952.00	-56.47
APPOLLO ISPAT COMPLEX LIMITED	334760	4111376.50	2811984.00	-31.60	334760	4111376.50	1958346.00	-52.37
ATLAS(BANGLADESH) LTD.	46890	5732103.84	5865939.00	2.33	46890	5732103.84	5129766.00	-10.51
BANGLADESH BUILDING SYSTEM LTD	0	0.00	0.00	0.00	150000	2447385.34	2437500.00	-0.40



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(%)
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	139486	12151907.99	12037641.80	-0.94	139486	12151907.99	8696952.10	-28.43
BBS CABLES LTD.	173000	9231603.01	10976850.00	18.91	300000	16008554.31	16365000.00	2.23
BENGAL WINDSOR THERMOPLASTICS	286000	11740300.00	7092800.00	-39.59	286000	11740300.00	4962100.00	-57.73
BSRM STEELS LIMITED	290094	18897050.75	16288778.10	-13.80	290094	18897050.75	12358004.40	-34.60
INTRACO REFUELING STATION LTD.	288750	7237734.71	6381375.00	-11.83	288750	7237734.71	4244625.00	-41.35
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	92000	3782071.80	5248600.00	38.78
QUASEM INDUSTRIES LIMITED	137562	5699709.01	6362242.50	11.62	142562	5906877.51	5331818.80	-9.74
RANGPUR FOUNDRY LTD	29937	3616928.23	3637345.50	0.56	44610	5389690.75	5451342.00	1.14
RUNNER AUTO MOBILES	100000	5282055.22	6570000.00	24.38	100000	5282055.22	4935000.00	-6.57
S. ALAM COLD ROLLED STEELS LTD	525000	17276673.53	17403750.00	0.74	634585	20882888.25	12342678.25	-40.90
SINGER BANGLADESH LTD.	42024	7497545.16	7579028.40	1.09	42024	7497545.16	7049526.00	-5.98
IFAD AUTOS LIMITED	101000	5584446.60	5110600.00	-8.49				
FINANCE AND LEASING								
BANGLADESH INDS. FINANCE CO.	500000	3175000.00	2550000.00	-19.69	500000	3175000.00	2025000.00	-36.22
DELTA BRAC HOUSING CORPORATION	278660	23513422.56	20899500.00	-11.12	210000	20694035.04	20086500.00	-2.94
GSP FINANCE COMPANY (BD) LTD.	0	0.00	0.00	0.00	31000	493729.50	469650.00	-4.88
INTL. LEASING & FIN. SERVICES	1155000	14346077.52	7334250.00	-48.88	1155000	14346077.52	5082000.00	-64.58
ISLAMIC FINANCE AND INVESTMENT	344000	5481622.04	7894800.00	44.02	740000	11791882.04	12173000.00	3.23
PREMIER LEASING & FINANCE LTD.	381150	3702600.00	3220717.50	-13.01	381150	3702600.00	2267842.50	-38.75
UTTARA FINANCE & INVEST. LTD	190574	10050714.61	6946422.30	-30.89	190574	10050714.61	8442428.20	-16.00
FOOD AND ALLIED PRODUCT:								
AGRICULTURAL MARKETING CO.LTD	65601	14674663.18	12526510.95	-14.64	65601	14674663.18	12680673.30	-13.59
BATBC	30030	10322987.26	16166650.50	56.61	30030	10322987.26	15903888.00	54.06
FU-WANG FOODS LIMITED	569000	9253467.99	9331600.00	0.84	569000	9253467.99	7709950.00	-16.68
GOLDEN HARVEST AGRO IND. LTD.	737794	17425460.48	12210490.70	-29.93	737794	17425460.48	12321159.80	-29.29
NTC	0	0.00	0.00	0.00	5817	2631628.25	2677565.10	1.75
OLYMPIC INDUSTRIES LTD.	78005	14228539.78	13264750.25	-6.77	50005	9419741.38	8310831.00	-11.77
FUEL AND POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	661000	27365763.41	22242650.00	-18.72	661000	27365763.41	22738400.00	-16.91
JAMUNA OIL COMPANY LTD.	155045	27876326.16	25256830.50	-9.40	155045	27876326.16	23559087.75	-15.49
LINDE BANGLADESH LIMITED	11707	14581258.58	15186320.40	4.15	11707	14581258.58	15307487.85	4.98
PADMA OIL COMPANY.	51090	10400597.31	10366161.00	-0.33	15685	3354302.25	2964465.00	-11.62



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(%)
POWER GRID CO. OF BANGLADESH LTD.	274000	12925524.62	12275200.00	-5.03	195000	9339667.22	8131500.00	-12.94
SHAHJIBAZAR POWER CO. LTD.	227030	17846748.84	16516432.50	-7.45	183030	14612108.55	13251372.00	-9.31
SUMMIT POWER LTD.	1079700	43295970.00	47614770.00	9.98	1079700	43295970.00	46319130.00	6.98
TITAS GAS TRANSMISSION & D.C.L	410764	15008766.37	14664274.80	-2.30	348254	12829865.27	11039651.80	-13.95
UPGDCL-UNITED POWER GENERATION & DISTRIB	20000	5494667.40	5517000.00	0.41	5000	1349092.80	1326750.00	-1.66
FUNDS								
AB BANK FIRST MUTUAL FUND	446109	2150225.05	3011235.75	40.04	446109	2150225.05	2297461.35	6.85
EBL FIRST MUTUAL FUND	150000	1029555.00	1200000.00	16.56	150000	1029555.00	862500.00	-16.23
EBL NRB MUTUAL FUND	524000	2885865.36	3668000.00	27.10	524000	2885865.36	2646200.00	-8.30
FIRST JANATA BANK MUTUAL FUND	1075000	5946318.53	7471250.00	25.64	1075000	5946318.53	5428750.00	-8.70
GRAMREEN ONE : SCHEME TWO	995119	15606796.69	17414582.50	11.58	995119	15606796.69	15872148.05	1.70
IFIC BANK 1ST MF	446425	2232908.35	2968726.25	32.95	446425	2232908.35	2321410.00	3.96
NCCBL MUTUAL FUND-1	400000	3047667.29	3200000.00	5.00	394000	2996565.29	2501900.00	-16.51
POPULAR LIFE FIRST MUTUAL FUND	1325000	6993487.39	8281250.00	18.41	1325000	6993487.39	6293750.00	-10.01
TRUST BANK 1ST MUTUAL FUND	1000000	5253714.02	6850000.00	30.38	1000000	5253714.02	5300000.00	0.88
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	472000	13653983.17	18738400.00	37.24	642740	18601292.62	14108143.00	-24.16
DESH GENERAL INSURANCE COMPANY LIMITED	0	0.00	0.00	0.00	18837	188370.00	423832.50	125.00
EASTLAND INSURANCE CO.LTD.	39817	1291440.47	1526981.95	18.24	391000	9860992.86	10341950.00	4.88
FAREAST ISLAMI LIFE INSURANCE	683602	45254890.69	44741750.90	-1.13	683602	45254890.69	28301122.80	-37.46
JANATA INSURANCE CO.LTD.	0	0.00	0.00	0.00	109000	2144798.76	3215500.00	49.92
KARNAFULI INSURANCE CO.LTD.	0	0.00	0.00	0.00	72626	2190814.51	1939114.20	-11.49
MEGHNA LIFE INSURANCE CO. LTD	39000	2281697.69	3480750.00	52.55	142405	8331412.56	7860756.00	-5.65
PHOENIX INSURANCE CO.LTD.	0	0.00	0.00	0.00	43000	1180244.57	1367400.00	15.86
RELIANCE INSURANCE CO. LTD	0	0.00	0.00	0.00	97440	4546909.63	5066880.00	11.44
SANDHANI LIFE INSURANCE CO.LTD	0	0.00	0.00	0.00	77000	1757836.22	1724800.00	-1.88
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	300000	12606877.32	13110000.00	3.99
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AAMRA NETWORKS LIMITED	0	0.00	0.00	0.00	20980	804201.13	796191.00	-1.00
AAMRA TECHNOLOGIES LTD.	686617	18208239.08	19911893.00	9.36	594781	15824513.54	16802563.25	6.18
AGNI SYSTEMS LIMITED	1320000	25969536.88	26334000.00	1.40	1121950	22281768.77	18007297.50	-19.18
GENEX INFOSYS LIMITED	0	0.00	0.00	0.00	75000	3901026.48	4151250.00	6.41



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(%)
INFORMATION TECHNOLOGY CONSULTANTS LTD.	978630	30613996.94	34839228.00	13.80	977630	30583435.94	29280018.50	-4.26
MISCELLANEOUS								
BSC	398380	18212210.53	17847424.00	-2.00	250000	11722252.52	10000000.00	-14.69
PHARMACEUTICALS AND CHEMICALS								
ACI FORMULATION LIMITED	43443	5647188.64	6429564.00	13.85	43443	5647188.64	5056765.20	-10.46
ACI LIMITED	78368	19797952.41	20587273.60	3.99	78368	19797952.41	18874932.80	-4.66
ACTIVE FINE CHEMICALS LIMITED	258656	7073868.09	4733404.80	-33.09	258656	7073868.09	4009168.00	-43.32
AFC AGRO BIOTECH LTD.	480264	15069061.53	9557253.60	-36.58	480264	15069061.53	8284554.00	-45.02
BEXIMCO PHARMACEUTICALS LTD.	699000	58697322.85	123688050.00	110.72	699000	58697322.85	129280050.00	120.25
ORION PHARMA LIMITED	0	0.00	0.00	0.00	136000	5811797.79	6031600.00	3.78
RENATA (BD) LTD.	14410	13115533.56	19016877.00	45.00	14410	13115533.56	16974980.00	29.43
SQUARE PHARMACEUTICALS LTD.	309604	70904385.23	66735142.20	-5.88	305604	70069118.03	60035905.80	-14.32
THE ACME LABORATORIES LTD.	263052	19222881.98	19426390.20	1.06	190670	14079744.24	12536552.50	-10.96
THE IBN SINA PHARMA. LTD.	34573	8465328.67	8425440.10	-0.47	34573	8465328.67	8143670.15	-3.80
SERVICES								
SAMARITA HOSPITAL LTD.	18000	1092698.82	1198800.00	9.71	18000	1092698.82	1114200.00	1.97
SUMMIT ALLIANCE PORT LIMITED	63000	1749859.47	1713600.00	-2.07	63000	1749859.47	1534050.00	-12.33
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	10000	2197386.00	2249500.00	2.37	10000	2197386.00	2351500.00	7.01
APEX TANNERY LTD.	64675	9017788.76	7030172.50	-22.04	64675	9017788.76	6994601.25	-22.44
BATA SHOES (BD) LTD.	3000	3285900.00	1940550.00	-40.94	3000	3285900.00	2086800.00	-36.49
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	40500	6835543.75	6911325.00	1.11	23500	3970825.75	3845775.00	-3.15
GRAMEEN PHONE LTD.	60437	22177971.74	21204321.45	-4.39	60437	22177971.74	19868663.75	-10.41
ROBI AXIATA LIMITED	390000	3900000.00	17140500.00	339.50	390000	3900000.00	17238000.00	342.00
TEXTILES								
ARGON DENIMS LIMITED	1200000	26457625.14	32340000.00	22.23	272170	6990482.77	5198447.00	-25.64
DELTA SPINNERS LTD.	287000	2439500.00	2956100.00	21.18	480000	4080000.00	2760000.00	-32.35
ENVOY TEXTILES LTD.	346002	12276518.99	10051358.10	-18.13	306306	11111100.00	6662155.50	-40.04
EVINCE TEXTILES LTD.	346500	4770000.00	3534300.00	-25.91	346500	4770000.00	2841300.00	-40.43
FAMILYTEX (BD) LTD.	385875	2149875.00	1389150.00	-35.38	385875	2149875.00	1003275.00	-53.33
GENERATION NEXT FASHIONS LTD.	1000000	7401680.00	5550000.00	-25.02	1000000	7401680.00	3100000.00	-58.12
HAMID FABRICS LIMITED	480609	12677939.99	8819175.15	-30.44	480609	12677939.99	7785865.80	-38.59
PACIFIC DENIMS LIMITED	240000	2417291.30	3168000.00	31.06	385000	3877740.00	3291750.00	-15.11
QUEEN SOUTH TEXTILE MILLS LTD.	168734	5340865.89	5213880.60	-2.38	81972	2823419.25	2000116.80	-29.16
R. N. SPINNING MILLS LIMITED	405732	4407733.60	2109806.40	-52.13	405732	4407733.60	1521495.00	-65.48
SQUARE TEXTILE MILLS LTD.	322661	15828821.31	15084401.75	-4.70	322661	15828821.31	10196087.60	-35.59
TRAVEL AND LEISURE								



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(%)
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52526.20	435685.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	90700	4861520.00	3614395.00	-25.65	90700	4861520.00	3569045.00	-26.59
Listed Securities:	37,837,826	1,163,602,147.68	1,224,392,299.25		39,645,349	1192534374.85	1,107,010,153.15	
Non Listed Securities:		2,800,000.00	2,747,000.00			2,800,000.00	2,747,000.00	
Grand Total:		1,166,402,147.68	1,227,139,299.25			1,195,334,374.85	1,109,757,153.15	

