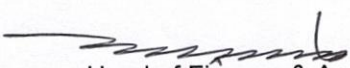


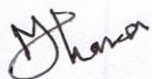
SECOND ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment (at market)	3.00	181,443,482	153,642,641
Cash & cash equivalents	4.00	26,897,193	18,847,802
Other current assets	5.00	2,084,897	3,101,872
Deferred revenue expenditure	6.00	363,690	484,920
Total Assets		210,789,262	176,077,235
Capital and Liabilities			
Unit capital	7.00	137,544,560	132,461,980
Unit premium reserve	8.00	1,554,069	1,877,991
Retained earning	9.00	13,815,599	10,930,183
Dividend Equalization Fund	10.00	2,500,000	2,500,000
Unrealized gain/ (losses) on investments	11.00	(14,195,010)	(25,313,764)
Total Equity (A)		141,219,218	122,456,390
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	40,500,000	25,500,000
Current liabilities	13.00	29,070,044	28,120,845
Total Liabilities (B)		69,570,044	53,620,845
Total Equity and Liabilities (A+B)		210,789,262	176,077,235
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	14.24	13.08
Net Asset Value-at market	15.00	13.21	11.17


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SECOND ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from January 01, 2021 to June 30, 2021

Particulars	Notes	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020	April 01, 2021 to June 30, 2021	April 01, 2020 to June 30, 2020
Income					
Profit on sale of investments		23,109,101	2,578,658	8,554,224	-
Dividend from investment in shares		2,228,716	1,024,480	1,317,230	351,610
Premium on sale of units		262,159	18,958	105,564	17,885
Interest on Bank deposits & Bonds	16.00	1,146,870	569,006	442,703	569,006
Total Income		26,746,846	4,191,102	10,419,721	938,501
Expenses					
Management fee		1,681,269	1,137,912	865,065	557,667
Trustee fee		77,865	50,663	40,137	24,767
Custodian fee		80,840	57,266	39,915	28,113
Annual BSEC fee		86,611	49,058	48,500	24,849
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	176,141	104,381	80,813	25,631
Preliminary expenses written off		121,230	121,230	60,615	60,615
Total Expenses		2,238,331	1,534,886	1,142,233	728,830
Profit before provision		24,508,515	2,656,216	9,277,488	209,671
Provision for unrealized losses on Marketable Investments	12.00	15,000,000	-	4,000,000	-
Net Income for the period ended June 30, 2021		9,508,515	2,656,216	5,277,488	209,671
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	11,118,754	(2,669,630)	21,451,492	1,374,313
Total Comprehensive Income		20,627,269	(13,414)	26,728,980	1,583,984
Earnings Per Unit for the year	19.00	0.38	0.21	0.07	0.02

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SECOND 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	132,461,980	1,877,991	2,500,000	(25,313,764)	10,930,183	122,456,390
Prior year error adjustment					-	-
	132,461,980	1,877,991	2,500,000	(25,313,764)	10,930,183	122,456,390
Unit Capital	5,082,580	-	-	-	-	5,082,580
Unit premium reserve	-	(323,922)	-	-	-	(323,922)
Dividend paid for FY 2020	-	-	-	-	(6,623,099)	(6,623,099)
Unrealized gain/ (losses) on investments	-	-	-	11,118,754	-	11,118,754
Net Income for the year ended June 30, 2021	-	-	-	-	9,508,515	9,508,515
Balance as at June 30, 2021	137,544,560	1,554,069	2,500,000	(14,195,010)	13,815,599	141,219,218

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

Balance as at January 01, 2020	130,225,940	1,928,261	2,500,000	(59,440,191)	14,892,840	90,106,850
Prior year error adjustment					(1,116)	(1,116)
	130,225,940	1,928,261	2,500,000	(59,440,191)	14,891,724	90,105,734
Unit Capital	(2,076,850)	-	-	-	-	(2,076,850)
Unit premium reserve	-	400,543	-	-	-	400,543
Dividend paid for FY 2019	-	-	-	-	(7,813,556)	(7,813,556)
Unrealized gain/ (losses) on investments	-	-	-	(2,669,630)	-	(2,669,630)
Net Income for the year ended June 30, 2020	-	-	-	-	2,656,216	2,656,216
Balance as at June 30, 2020	128,149,090	2,328,804	2,500,000	(62,109,821)	9,734,384	80,602,457

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SECOND ICB UNIT FUND

Statement of Cash Flows (Un-audited)

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

Particulars	Notes	Amount in Taka	Amount in Taka
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020
Cash flow from operating activities			
Dividend from investment in shares		3,315,449	2,588,977
Interest on bank deposits & Bonds		1,068,953	569,006
Premium income on unit sold		262,159	18,958
Expenses		(2,742,812)	(236,150)
Net cash inflow/(outflow) from operating activities		1,903,749	2,940,791
Cash flow from investment activities			
Purchase of shares-marketable investment		(87,650,653)	(15,695,494)
Sale of shares-marketable investment		94,085,826	33,036,195
Share application money deposited		(10,400,000)	-
Share application money refunded		10,400,000	-
Net cash in flow/(outflow) from investment activities		6,435,173	17,340,701
Cash flow from financing activities			
Unit capital sold		8,738,640	631,930
Unit capital surrendered		(3,656,060)	(2,708,780)
Premium refunded on sales		105,028	(113,390)
Premium received on surrender		(428,950)	513,933
Dividend paid		(5,048,189)	(5,879,816)
Net cash in flow/(outflow) from financing activities		(289,531)	(7,556,123)
Increase/(Decrease) in cash		8,049,391	12,725,369
Cash & cash equivalent at beginning of the period		18,847,802	11,360,109
Cash & cash equivalent at end of the period		26,897,193	24,085,478
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.14	0.23

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SECOND 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 April 03, 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.

Second 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 one year from 01 January 2021 to 31 June 30, 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. 1,50,00,000.00 and has set up an accumulated general provision for Tk 4,05,00,000.00

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications



received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

2.06 Premium on sale of units

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

2.07 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.08 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.09 Trustee fee

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

2.10 Custodian fee

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

2.11 Registration and other charges/annual fee to SEC

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

2.12 Revenue recognition

- 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 cost

Equity shares (Note 3.1)

Amount in Taka	
June 30, 2021	December 31, 2020
181,443,482	153,642,641
181,443,482	153,642,641

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	19,649,843.46	18,881,843.80	(768,000)
FUNDS	16,093,134.15	16,058,682.00	(34,452)
ENGINEERING	23,468,190.38	18,404,030.80	(5,064,160)
FOOD AND ALLIED PRODUCTS	10,175,943.50	12,589,112.45	2,413,169
FUEL AND POWER	36,779,008.00	32,593,715.75	(4,185,292)
TEXTILES	19,828,366.09	18,046,168.20	(1,782,198)
PHARMACEUTICALS AND CHEMICAL	21,965,277.14	19,619,258.25	(2,346,019)
CEMENT	15,789,425.78	11,947,568.75	(3,841,857)
IT	2,461,003.98	2,633,400.00	172,396
CERAMIC INDUSTRY	5,594,873.30	5,427,080.50	(167,793)
INSURANCE	924,640.87	1,212,500.00	287,859
TELECOMMUNICATION	3,126,470.71	8,428,750.00	5,302,279
TRAVEL AND LEISURE	1,770,450.00	414,122.50	(1,356,328)
FINANCE AND LEASING	10,511,864.56	7,364,373.65	(3,147,491)
CORPORATE BOND	7,500,000.00	7,822,875.00	322,875
TOTAL	195,638,492	181,443,482	(14,195,010)

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

	Amount in Taka	
	June 30, 2021	December 31, 2020
IFIC Bank Ltd. (Motijheel Br) SND A/C- 1001-056526-041	9,051,612	8,062,148
Agrani Bank, Amin Court (SND-875796)	85,408	84,643
Agrani Bank, Amin Court (SND-853868)	38,929	38,889
IFIC Bank Ltd., Motijheel Branch, SND A/C- 1001-121286-041	16,586	16,259
IFIC Bank Ltd., Motijheel Branch, C/A- 1001-114685-001	47,387	47,387
IFIC (Rajshahi Br) SND A/C 6080-001443-041	17	17
IFIC Bank (Principal Branch) SND A/C- 1001-027146-041	25,704	673,324
JBL (Shantinagar) SND A/C- 0009-0320000601	120,512	923,497
JBL (Shantinagar) SND A/C- 0009-0320000727	68,099	893,686
JBL (Shantinagar) SND A/C- 0009-0320000834	230,453	1,565,176
JBL (Shantinagar) SND A/C- 0009-0320001011	1,610,678	-
IFIC Bank (Federation Br.) SND A/C- 1008-111267-041	154,169	151,129
IFIC Bank (Federation Br.) SND A/C- 1008-111282-041	133,699	131,064
IFIC Bank (Federation Br.) SND A/C- 1008-111294-041	45,761	44,858
IFIC Bank (Federation Br.) SND A/C- 1008-111307-041	9,799	9,605
IFIC Bank (Federation Br.) SND A/C- 1008-111323-041	77,108	75,588
IFIC Bank (Federation Br.) SND A/C- 1008-111340-041	3,801	3,726
IFIC Bank (Federation Br.) SND A/C- 1008-111359-041	4,071	3,991
IFIC Bank (Federation Br.) SND A/C- 1008-000119-041	24,340	23,860
IFIC Bank (Federation Br.) SND A/C- 1008-000223-041	12,532	12,285
IFIC Bank (Federation Br.) SND A/C- 1008-000255-041	19,686	19,298
IFIC Bank (Federation Br.) SND A/C- 1008-000345-041	988	968
IFIC Bank (Federation Br.) SND A/C- 1008-000435-041	31,790	279,410
IFIC Bank (Federation Br.) SND A/C- 1008-000509-041	18,355	18,730
IFIC Bank (Federation Br.) SND A/C- 1008-000589-041	25,638	272,791
IFIC Bank (Federation Br.) SND A/C- 1008-000660-041	40,071	495,473

FDR

Jamuna Banl Ltd. Zero Point Cor Branch	10,000,000	
IFIC Bank Ltd, Principal Branch	5,000,000	5,000,000
Total	26,897,193	18,847,802



		Amount in Taka	
		June 30, 2021	December 31, 2020
5.00 Other current assets			
Dividend receivable	479,546	1,566,279	
Interest Receivable	80,000	2,083	
Receivable from ISTCL	1,525,351	1,533,510	
	2,084,897	3,101,872	
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)			
Opening balance	484,920	727,380	
Less: Amortization of Preliminary expenses	121,230	242,460	
Balance as on June 30, 2021	363,690	484,920	
7.00 Unit capital			
Opening balance	132,461,980	130,225,940	
Add: Unit sold during the year	8,738,640	7,723,920	
	141,200,620	137,949,860	
Less: unit surrender by holder	3,656,060	5,487,880	
Balance as on June 30, 2021	137,544,560	132,461,980	
The unit capital represents 1,37,54,456 number of units of Tk 10 each.			
8.00 Unit premium reserve			
Premium on surrender of unit	1,877,991	1,928,261	
Add: Premium on sales of unit	105,028	(888,434)	
Less: Premium on surrendered of unit	428,950	(838,164)	
Balance as on June 30, 2021	1,554,069	1,877,991	
9.00 Retained earning			
Opening balance	10,930,183	14,892,840	
Less: Dividend paid for FY 2020	6,623,099	7,813,556	
Add/(Less): Prior year error adjustment	-	(1,117)	
	4,307,084	7,078,167	
Add: Net income for the year	9,508,515	3,852,016	
Balance as on June 30, 2021	13,815,599	10,930,183	
10.00 Dividend Equalization Fund			
Opening balance	2,500,000	2,500,000	
Add: Adjustment during the period	-	-	
Balance as on June 30, 2021	2,500,000	2,500,000	
11.00 Unrealized gain/ (losses) on investments			
Opening balance	(25,313,764)	(59,440,191)	
Add: Adjustment during the period	11,118,754	34,126,427	
Balance as on June 30, 2021	(14,195,010)	(25,313,764)	
12.00 Provision for unrealized losses on Marketable Investments			
Opening balance	25,500,000	17,500,000	
Add: Addition during the period	15,000,000	8,000,000	
Balance as on June 30, 2021	40,500,000	25,500,000	
13.00 Current liabilities			
Management fee payable to ICB AMCL	1,681,269	2,482,692	
Trustee fee payable to ICB	77,865	-	
Custodian fee payable to ICB	80,840	-	
Annual fee payable to BSEC	86,611	24,167	
Audit fee payable	14,375	28,750	
Unit Sales Commission payable	8	8	
Other expenses payable	3,000	34,062	
Dividend payable	27,126,076	25,551,166	
Total current liabilities	29,070,044	28,120,845	



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)

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Cost

224,984,272	201,390,999
29,070,044	28,120,845
195,914,228	173,270,154
13,754,456	13,246,198
14.24	13.08

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

210,789,262	176,077,235
29,070,044	28,120,845
181,719,218	147,956,390
13,754,456	13,246,198
13.21	11.17

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

Interest on FDR

Interest on Listed Bond

332,745	569,006
176,625	-
637,500	-
1,146,870	569,006

17.00 Other operating expenses

Bank charges and excise duty

Publicity expenses

CDBL charges

Dividend Distribution expenses

IPO application expenses

Others

15,931	1,414
112,353	69,728
18,892	5,207
-	18,251
15,000	-
13,965	9,781
176,141	104,381

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)

(25,313,764)	(59,440,191)
(14,195,010)	(62,109,821)
11,118,754	(2,669,630)

19.00 EPU

Net profit after dividend

Number of Units

Earnings Per Unit

5,277,488	2,656,216
13,754,456	12,814,909
0.38	0.21

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

1,903,749.00	2,940,791
13,754,456	12,814,909
0.14	0.23

**** 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 : SECOND 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(%)
<u>BANKS</u>								
EXIM BANK OF BANGLADESH LTD.	112750	1478433.27	1296625.00	-12.30	90000	1222923.27	1017000.00	-16.84
ISLAMI BANK LTD.	241312	7318522.87	7191097.60	-1.74	171312	5290975.87	4771039.20	-9.83
MERCANTILE BANK LIMITED	299000	4043665.40	4395300.00	8.70	300000	4260049.40	4065000.00	-4.58
N C C BANK LTD.	178424	2804497.92	2596069.20	-7.43	178424	2911467.92	2390881.60	-17.88
ONE BANK LIMITED	265840	4004724.00	3402752.00	-15.03	228285	3679074.00	2351335.50	-36.09
SOUTHEAST BANK LIMITED	0	0.00	0.00	0.00	150000	1921049.71	1860000.00	-3.18
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	10300	5296722.89	3235745.00	-38.91	10300	5296722.89	1756665.00	-66.83
LAFARGE HOLCIM BANGLADESH LIMITED	147035	10492702.89	8711823.75	-16.97	146035	10435388.49	7170318.50	-31.29
<u>CERAMIC INDUSTRY</u>								
FU-WANG CERAMICS INDS.LTD.	126870	1761349.26	1922080.50	9.13	129870	1802998.56	1266232.50	-29.77
RAK CERAMICS(BANGLADESH) LTD.	100000	3833524.04	3505000.00	-8.57	88977	3437006.89	2313402.00	-32.69
<u>CORPORATE BOND</u>								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1500	7500000.00	7822875.00	4.31	1500	7500000.00	7590750.00	1.21
<u>ENGINEERING</u>								
APPOLLO ISPAT COMPLEX LIMITED	556401	7911002.53	4673768.40	-40.92	556401	7911002.53	3254945.85	-58.86
BANGLADESH BUILDING SYSTEM LTD	0	0.00	0.00	0.00	100000	1623239.98	1625000.00	0.11
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	0	0.00	0.00	0.00	19000	1449293.80	1184650.00	-18.26
BSRM STEELS LIMITED	51363	4232123.75	2884032.45	-31.85	51363	4232123.75	2188063.80	-48.30
GPH ISPAT LTD.	0	0.00	0.00	0.00	66845	2018716.00	1841579.75	-8.77
JAGO CORPORATION LIMITED	9950	995000.00	496256.25	-50.13	9950	995000.00	496256.25	-50.13
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	58000	2385593.39	3308900.00	38.70
RUNNER AUTO MOBILES	83941	4950290.08	5514923.70	11.41	29542	1857126.00	1457897.70	-21.50
WESTERN MARINE SHIPYARD LTD.	63250	1138308.00	784300.00	-31.10	63250	1138308.00	730537.50	-35.82
QUASEM INDUSTRIES LIMITED	11000	480559.22	508750.00	5.87				
IFAD AUTOS LIMITED	70000	3760906.80	3542000.00	-5.82				
<u>FINANCE AND LEASING</u>								



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(%)
DELTA BRAC HOUSING CORPORATION	58500	4638506.74	4387500.00	-5.41	30000	2813992.48	2869500.00	1.97
INTL. LEASING & FIN. SERVICES	468799	5873357.82	2976873.65	-49.32	468799	5873357.82	2062715.60	-64.88
ISLAMIC FINANCE AND INVESTMENT	0	0.00	0.00	0.00	30531	514234.12	502234.95	-2.33
FOOD AND ALLIED PRODUCT:								
BATBC	12381	3864319.52	6665311.35	72.48	12381	3864319.52	6556977.60	69.68
FU-WANG FOODS LIMITED	301000	4951584.26	4936400.00	-0.31	301000	4951584.26	4078550.00	-17.63
GOLDEN HARVEST AGRO IND. LTD.	51562	1197989.72	853351.10	-28.77	51562	1197989.72	861085.40	-28.12
MEGHNA SHRIMP LTD.	1400	162050.00	134050.00	-17.28	1400	162050.00	134050.00	-17.28
FUEL AND POWER								
CVO PETROCHEMICAL REFINERY LIMITED	8582	1530989.63	756932.40	-50.56	8582	1530989.63	990791.90	-35.28
DHAKA ELECTRIC SUPPLY CO. LTD.	100000	3489671.91	3365000.00	-3.57	50000	1804632.56	1720000.00	-4.69
JAMUNA OIL COMPANY LTD.	48121	8161011.66	7838910.90	-3.95	23321	4098666.79	3543625.95	-13.54
LINDE BANGLADESH LIMITED	5000	6072621.00	6486000.00	6.81	5000	6072621.00	6537750.00	7.66
MJL BANGLADESH LIMITED	42000	3877556.96	3515400.00	-9.34	41000	3794591.36	3111900.00	-17.99
SHAHJIBAZAR POWER CO. LTD.	49381	5588878.87	3592467.75	-35.72	49381	5588878.87	3575184.40	-36.03
TITAS GAS TRANSMISSION & D.C.L	197171	8058277.97	7039004.70	-12.65	117171	5229832.37	3714320.70	-28.98
FUNDS								
EBL FIRST MUTUAL FUND	100000	693885.00	800000.00	15.29	100000	693885.00	575000.00	-17.13
GREEN DELTA MUTUAL FUND	450000	3642270.00	3555000.00	-2.40	150000	1272540.00	997500.00	-21.61
L R GLOBAL BANGLADESH M F ONE	800000	6187242.79	6160000.00	-0.44	525000	4148172.79	3281250.00	-20.90
NCCBL MUTUAL FUND-1	344054	3024658.44	2752432.00	-9.00	200000	1848690.00	1270000.00	-31.30
POPULAR LIFE FIRST MUTUAL FUND	200000	1097190.00	1250000.00	13.93	200000	1097190.00	950000.00	-13.42
TRUST BANK 1ST MUTUAL FUND	225000	1447887.92	1541250.00	6.45	225000	1447887.92	1192500.00	-17.64
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	25000	724640.87	992500.00	36.96	124295	3634959.12	2728275.25	-24.94
DELTA LIFE INSURANCE CO.LTD.	0	0.00	0.00	0.00	30461	2608560.23	2043933.10	-21.65
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	15000	452904.00	400500.00	-11.57
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	109000	4560402.60	4763300.00	4.45
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AGNI SYSTEMS LIMITED	132000	2461003.98	2633400.00	7.01	52000	1038459.58	834600.00	-19.63
MISCELLANEOUS								



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(%)
BSC	0	0.00	0.00	0.00	60900	2623384.50	2436000.00	-7.14
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	6000	741578.86	888000.00	19.74	10000	1290878.09	1164000.00	-9.83
ACI LIMITED	30531	8137462.13	8020493.70	-1.44	18587	5171105.56	4476678.95	-13.43
FAR CHEMICAL INDUSTRIES LTD.	58809	826475.05	705708.00	-14.61	58809	826475.05	576328.20	-30.27
ORION PHARMA LIMITED	0	0.00	0.00	0.00	23000	1090110.94	1020050.00	-6.43
SALVO CHEMICAL INDUSTRY LTD.	0	0.00	0.00	0.00	91193	1686281.00	1076077.40	-36.19
SILVA PHARMACEUTICALS LIMITED	0	0.00	0.00	0.00	100000	1833660.00	1835000.00	0.07
SQUARE PHARMACEUTICALS LTD.	20000	3812008.77	4311000.00	13.09	20000	3812008.77	3929000.00	3.07
THE ACME LABORATORIES LTD.	77103	8447752.33	5694056.55	-32.60	77103	8447752.33	5069522.25	-39.99
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	6000	1552924.40	2105100.00	35.56	6000	1552924.40	1972500.00	27.02
ROBI AXIATA LIMITED	140000	1400000.00	6153000.00	339.50	140000	1400000.00	6188000.00	342.00
BANGLADESH SUBMARINE CABLE CO.	1000	173546.31	170650.00	-1.67				
TEXTILES								
APEX WEAVING & FINISHING MILLS	66600	1043622.00	1043622.00	0.00	66600	1043622.00	1043622.00	0.00
ASHRAF TEXTILE MILLS LTD.	120	2136.00	1884.00	-11.80	120	2136.00	1884.00	-11.80
BD.DYEING & FINISHING IND	400	25700.00	24750.00	-3.70	400	25700.00	24750.00	-3.70
DANDY DYEING LTD.	2000	197000.00	140500.00	-28.68	2000	197000.00	140500.00	-28.68
FAR EAST KNITTING & DYEING INDUSTRIES LT	267233	3914540.92	3754623.65	-4.09	267233	3914540.92	2351650.40	-39.93
HAMID FABRICS LIMITED	241589	5246746.35	4433158.15	-15.51	120000	2931934.97	1944000.00	-33.70
PACIFIC DENIMS LIMITED	106000	1179328.86	1399200.00	18.64	101811	1361709.72	870484.05	-36.07
SIMTEX INDUSTRIES LIMITED	290052	5831354.27	5278946.40	-9.47	137931	3057214.87	2027585.70	-33.68
SQUARE TEXTILE MILLS LTD.	42128	2387937.69	1969484.00	-17.52	42128	2387937.69	1331244.80	-44.25
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52526.20	435685.00	729.46
UNITED AIRWAYS (BD) LIMITED	223850	1770450.00	414122.50	-76.61	223850	1770450.00	414122.50	-76.61
Listed Securities:	7,548,302	195638491.92	181443481.65		6,961,955	188337175.20	152688517.75	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		195,638,491.92	181,443,481.65			188,337,175.20	152,688,517.75	

