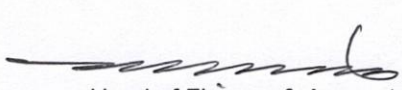


SEVENTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	478,877,402	462,355,279
Cash & cash equivalents	4.00	15,050,192	19,531,895
Other current assets	5.00	1,892,885	3,809,423
Deferred revenue expenditure	6.00	1,531,053	1,837,265
Total Assets		497,351,532	487,533,862
Capital and Liabilities			
Unit capital	7.00	354,610,050	389,019,630
Unit premium reserve	8.00	13,041,033	14,029,980
Retained earning	9.00	22,568,485	28,976,872
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(10,177,401)	(35,987,646)
Total Equity (A)		390,042,167	406,038,836
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	77,200,000	52,000,000
Current liabilities	13.00	30,109,365	29,495,026
Total Liabilities (B)		107,309,365	81,495,026
Total Equity and Liabilities (A+B)		497,351,532	487,533,862
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	13.46	12.70
Net Asset Value-at market	15.00	13.18	11.77


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SEVENTH 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		37,956,922	3,176,070	11,042,837	50,766
Dividend from investment in shares		5,809,350	2,090,387	3,249,038	914,097
Premium on sale of units		114,196	140,083	30,000	140,083
Interest on Bank deposits & bonds	16.00	626,364	866,141	559,697	866,141
Total Income		44,506,832	6,272,681	14,881,572	1,971,087
Expenses					
Management fee		4,139,738	3,258,792	2,067,493	1,590,569
Trustee fee		226,394	167,390	112,902	81,107
Custodian fee		216,081	168,756	102,766	82,083
Annual BSEC fee		222,786	158,029	113,954	79,730
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	211,324	160,564	81,098	27,302
Preliminary expenses written off		306,212	306,212	153,106	153,106
Total Expenses		5,336,910	4,234,119	2,638,507	2,021,085
Profit before provision		39,169,922	2,038,562	12,243,065	(49,998)
Provision for unrealized losses on Marketable Investments	12.00	25,200,000	-	8,200,000	-
Net Income for the period ended June 30, 2021		13,969,922	2,038,562	4,043,065	(49,998)
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	25,810,245	(17,753,794)	56,586,983	2,157,117
Total Comprehensive Income		39,780,167	(15,715,232)	60,630,048	2,107,119
Earnings Per Unit	19.00	0.39	0.05	0.14	(0.00)

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SEVENTH 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	389,019,630	14,029,980	10,000,000	(35,987,646)	28,976,872	406,038,836
Prior year error adjustment					-	-
	389,019,630	14,029,980	10,000,000	(35,987,646)	28,976,872	406,038,836
Unit Capital	(34,409,580)	-	-	-	-	(34,409,580)
Unit premium reserve	-	(988,947)	-	-	-	(988,947)
Dividend paid for FY 2020	-	-	-	-	(20,378,309)	(20,378,309)
Fair Value Increase/(Decrease) during the year	-	-	-	25,810,245	-	25,810,245
Net Income for the period ended June 30, 2021	-	-	-	-	13,969,922	13,969,922
Balance as at June 30, 2021	354,610,050	13,041,033	10,000,000	(10,177,401)	22,568,485	390,042,167

Statement of Changes in Equity (Un-audited)

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

Balance as at January 01, 2020	396,624,690	13,204,344	10,000,000	(135,139,524)	36,366,396	321,055,906
Prior year error adjustment					(4,106)	(4,106)
	396,624,690	13,204,344	10,000,000	(135,139,524)	36,362,290	321,051,800
Unit Capital	(6,371,030)	-	-	-	-	(6,371,030)
Unit premium reserve	-	777,422	-	-	-	777,422
Dividend paid for FY 2019	-	-	-	-	(27,763,728)	(27,763,728)
Fair Value Increase/(Decrease) during the year	-	-	-	(17,753,794)	-	(17,753,794)
Net Income for the period ended June 30, 2020	-	-	-	-	2,038,562	2,038,562
Balance as at June 30, 2020	390,253,660	13,981,766	10,000,000	(152,893,318)	10,637,124	271,979,232

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

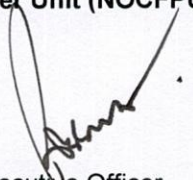
Member-Secretary of Trustee Committee

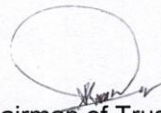
Dated: Dhaka, 28 July 2021



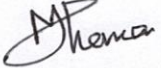
SEVENTH ICB UNIT FUND
Statement of Cash Flows (Un-audited)
For the period from January 01, 2021 to June 30, 2021

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		7,775,472	4,838,986
Interest on bank deposits		576,780	866,141
Premium income on unit sold		114,196	140,083
Expenses		(7,260,274)	(576,465)
Net cash inflow/(outflow) from operating activities		1,206,174	5,268,745
Cash flow from investment activities			
Purchase of shares-marketable investment		(84,952,960)	(21,523,041)
Sale of shares-marketable investment		132,198,004	48,289,127
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		47,245,044	26,766,086
Cash flow from financing activities			
Unit capital sold		3,806,520	4,669,440
Unit capital surrendered		(38,216,100)	(11,040,470)
Premium received on sales		31,000	(427,360)
Premium received on surrender		(1,019,947)	1,204,782
Dividend paid		(17,534,394)	(23,135,758)
Net cash in flow/(outflow) from financing activities		(52,932,921)	(28,729,366)
Increase/(Decrease) in cash		(4,481,703)	3,305,465
Cash & cash equivalent at beginning of the period		19,531,895	9,405,200
Cash & cash equivalent at end of the period		15,050,192	12,710,665
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.03	0.14


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



SEVENTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

as at and for the period ended June 30, 2021

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act, 1882 and Registration Act, 1908. The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing Prospectus for public offer from BSEC on September 22, 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.

SEVENTH 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 (সিউচ্যুয়াল 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 (সিউচ্যুয়াল 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. 2,52,00,000.00 and has set up an accumulated general provision for Tk 7,72,00,000.00



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 market

Listed securities

Non listed securities

Open-end Mutual Funds

UFS Bank Asia Unit Fund

Amount in Taka	
June 30, 2021	December 31, 2020
457,897,402	441,075,279
20,980,000	21,280,000
478,877,402	462,355,279

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	83,510,061	75,692,961	(7,817,100)
FUNDS	42,455,574	47,372,500	4,916,926
ENGINEERING	66,662,128	58,212,742	(8,449,386)
FOOD AND ALLIED PRODUCTS	30,960,381	24,899,773	(6,060,608)
FUEL AND POWER	46,207,148	42,791,477	(3,415,671)
TEXTILES	33,659,455	26,203,731	(7,455,724)
PHARMACEUTICALS AND CHEMICAL	70,235,919	84,163,030	13,927,111
PAPER AND PRINTINGS	616,250	553,750	(62,500)
SERVICES	4,369,628	3,965,248	(404,380)
CEMENT	23,882,218	18,161,400	(5,720,818)
IT	1,069,795	1,117,200	47,405
TANNARY INDUSTRIES	2,192,721	2,286,132	93,410
CERAMIC INDUSTRY	12,808,380	12,648,415	(159,965)
INSURANCE	7,319,926	9,700,600	2,380,674
TELECOMMUNICATION	5,318,490	14,548,628	9,230,138
FINANCE AND LEASING	10,464,973	8,614,596	(1,850,376)
CORPORATE BOND	12,501,088	12,909,000	407,912
MISCELLANEOUS	14,820,669	14,056,220	(764,449)
NON LISTED SECURITIES	20,000,000	20,980,000	980,000
	489,054,803	478,877,402	(10,177,401)

4.00 Cash & cash equivalents

STD Accounts with

IFIC, Motijheel Branch 1001-005565-041
 Agrani Bank Ltd., Amin Court Branch 020000087589
 IFIC, Motijheel Branch 1001-114690-001
 IFIC, Motijheel Branch 1001-121291-041
 IFIC, Rajshahi, 0170-131902-041
 IFIC, Barishal 0000005565041
 JBL, Shantinagar 0009-0320000656
 JBL, Shantinagar 0009-0320000772
 JBL, Shantinagar 0009-0320000889
 JBL, Shantinagar 0009-0320001066
 IFIC, Federation 1008-111272-041
 IFIC, Federation 1008-111287-041
 IFIC, Federation 1008-111299-041
 IFIC, Federation 1008-111312-041
 IFIC, Federation 1008-111345-041
 IFIC, Federation 1008-111364-041
 IFIC, Federation 1008-000124-041
 IFIC, Federation 1008-000228-041
 IFIC, Federation 1008-000260-041
 IFIC, Federation 1008-000350-041
 IFIC, Federation 1008-000440-041
 IFIC, Federation 1008-000514-041
 IFIC, Federation 1008-000584-041
 IFIC, Federation 1008-000665-041

FDR

IFIC Bank Ltd., Principal Branch

Total

Amount in Taka	
June 30, 2021	December 31, 2020
6,279,449	3,248,179
73,124	72,551
27,687	27,687
33,941	32,704
14	14
52,267	52,842
209,178	4,251,673
319,409	3,854,970
282,915	2,351,632
2,119,712	-
96,489	94,587
33,954	33,285
17,987	17,632
26,812	26,284
39,945	39,158
38,866	38,100
24,340	23,860
70,098	68,716
23,415	22,953
77,240	75,718
81,600	79,991
77,192	75,670
39,900	39,114
4,658	4,575
5,000,000	5,000,000
15,050,192	19,531,895



5.00 Other current assets

Dividend receivable
Interest Receivable

Annexure-B may kindly be seen for details of Dividend 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 3,54,61,005 number of units @ Tk 10.00

8.00 Unit premium reserve

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

10.00 Dividend Equalization Fund

Opening balance
Add: Addition during the period
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 period
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
Annual Fee payable
Audit fee payable
Unit sales commission
Others

Amount in Taka	
June 30, 2021	December 31, 2020
1,841,218	3,807,340
51,667	2,083
1,892,885	3,809,423
1,837,265	2,449,689
306,212	612,424
1,531,053	1,837,265
389,019,630	396,624,690
3,806,520	4,922,490
392,826,150	401,547,180
38,216,100	12,527,550
354,610,050	389,019,630
14,029,980	13,204,344
31,000	1,249,709
1,019,947	424,073
13,041,033	14,029,980
28,976,872	36,366,396
20,378,309	27,763,728
-	(4,106)
8,598,563	8,598,562
13,969,922	20,378,310
22,568,485	28,976,872
10,000,000	10,000,000
-	-
10,000,000	10,000,000
(35,987,646)	(135,139,524)
25,810,245	99,151,878
(10,177,401)	(35,987,646)
52,000,000	44,000,000
25,200,000	8,000,000
77,200,000	52,000,000
4,139,738	6,880,797
226,394	-
216,081	-
222,786	51,097
14,375	28,750
57	57
-	88,306



Dividend payable	25,289,934	22,446,019
Total current liabilities	30,109,365	29,495,026
	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)	507,528,933	523,521,508
Less: Liabilities	30,109,365	29,495,026
Net Asset Value	477,419,568	494,026,482
Number of Units	35,461,005	38,901,963
NAV per Unit at Cost	13.46	12.70
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	497,351,532	487,533,862
Less: Liabilities	30,109,365	29,495,026
Net Asset Value	467,242,167	458,038,836
Number of Units	35,461,005	38,901,963
NAV per Unit at Market Value	13.18	11.77
	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	484,072	866,141
Interest on Fixed Deposit	142,292	-
	626,364	866,141
17.00 Other operating expenses		
Bank charges and excise duty	5,672	1,180
CDBL charges	10,424	7,516
Publicity expenses	112,366	69,728
Dividend Distribution expenses	-	26,359
Annual CDBL Fee & connection charge	46,000	46,000
IPO application expenses	15,000	-
Others	21,862	9,781
	211,324	160,564
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(35,987,646)	(135,139,524)
Unrealized Gain/(losses) as on June 30, 2021	(10,177,401)	(152,893,318)
Increase/(decrease)	25,810,245	(17,753,794)
19.00 EPU		
Net profit after dividend	13,969,922	2,038,562
Number of Units	35,461,005	39,025,366
Earnings Per Unit	0.39	0.05
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	1,206,174	5,268,745
Number of Units	35,461,005	39,025,366
NOCFPU Per Unit	0.03	0.14
** 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 : SEVENTH 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								
DHAKA BANK LTD.	377186	5078762.19	5299463.30	4.35	286446	4077073.01	3437352.00	-15.69
EXIM BANK OF BANGLADESH LTD.	820000	10235196.67	9430000.00	-7.87	800000	10235196.67	9040000.00	-11.68
FIRST SECURITY ISLAMI BANK LTD.	447000	4413514.45	4827600.00	9.38	568700	5615131.57	5288910.00	-5.81
I.F.I.C. BANK LTD.	157500	1994836.20	2000250.00	0.27	150000	1994836.20	1710000.00	-14.28
MERCANTILE BANK LIMITED	0	0.00	0.00	0.00	25000	335670.04	338750.00	0.92
N C C BANK LTD.	1150000	16854505.48	16732500.00	-0.72	1402300	20552958.40	18790820.00	-8.57
NATIONAL BANK LTD.	200000	1672040.17	1600000.00	-4.31	200000	1672040.17	1460000.00	-12.68
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	168741	1687410.00	2016454.95	19.50
ONE BANK LIMITED	1279451	22844652.11	16376972.80	-28.31	1212750	22844652.11	12491325.00	-45.32
SOUTHEAST BANK LIMITED	99000	1314796.73	1420650.00	8.05	100000	1328077.53	1240000.00	-6.63
THE CITY BANK LTD.	332850	8749813.86	8820525.00	0.81	297000	8208834.06	7632900.00	-7.02
U.C.B.L.	550000	10351942.96	9185000.00	-11.27	381150	7448197.06	5431387.50	-27.08
CEMENT								
HEIDELBERG CEMENT BD. LTD.	16000	8369331.77	5026400.00	-39.94	16000	8369331.77	2728800.00	-67.40
LAFARGE HOLCIM BANGLADESH LIMITED	100000	6949198.37	5925000.00	-14.74	100000	6949198.37	4910000.00	-29.34
M.I. CEMENT FACTORY LIMITED	0	0.00	0.00	0.00	20000	1394858.45	925000.00	-33.69
PREMIER CEMENT MILLS LIMITED	100000	8563687.79	7210000.00	-15.81	66000	5872315.79	3999600.00	-31.89
CERAMIC INDUSTRY								
FU-WANG CERAMICS INDS.LTD.	700000	10357756.71	10605000.00	2.39	700000	10357756.71	6825000.00	-34.11
RAK CERAMICS(BANGLADESH) LTD.	58300	2450623.51	2043415.00	-16.62	58300	2450623.51	1515800.00	-38.15
CORPORATE BOND								
IBBL MUDARABA PERPETUAL BOND	12909	12501087.63	12909000.00	3.26	12909	12501087.63	13102635.00	4.81
ENGINEERING								
AFTAB AUTOMOBILES LTD.	100000	6710577.96	2795000.00	-58.35	100000	6710577.96	2400000.00	-64.24
APPOLLO ISPAT COMPLEX LIMITED	215888	3379474.86	1813459.20	-46.34	215888	3378849.42	1262944.80	-62.62
BANGLADESH BUILDING SYSTEM LTD	591040	10934690.63	10431856.00	-4.60	422000	8051563.89	6857500.00	-14.83
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	70104	6720122.99	6049975.20	-9.97	70104	6720122.99	4370984.40	-34.96
BBS CABLES LTD.	0	0.00	0.00	0.00	5000	275228.74	272750.00	-0.90



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(%)
BSRM STEELS LIMITED	104500	8856462.18	5867675.00	-33.75	104500	8856462.18	4451700.00	-49.74
GPH ISPAT LTD.	231275	7555514.86	8164007.50	8.05	323275	10561062.86	8906226.25	-15.67
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	52000	2130373.92	2966600.00	39.25
NAVANA CNG LIMITED	50000	2119794.84	1760000.00	-16.97	50000	2119794.84	1662500.00	-21.57
QUASEM INDUSTRIES LIMITED	154906	8008353.75	7164402.50	-10.54	107856	5802340.53	4033814.40	-30.48
RUNNER AUTO MOBILES	69542	4020844.80	4568909.40	13.63	69542	4020844.80	3431897.70	-14.65
S. ALAM COLD ROLLED STEELS LTD	197507	6901686.54	6547357.05	-5.13	197507	6901686.54	3841511.15	-44.34
WONDERLAND TOYS LIMITED	30000	300000.00	1987500.00	562.50	30000	300000.00	1987500.00	562.50
IFAD AUTOS LIMITED	21000	1154604.60	1062600.00	-7.97				
FINANCE AND LEASING								
ISLAMIC FINANCE AND INVESTMENT	60000	1053527.02	1377000.00	30.70	180700	3172867.68	2972515.00	-6.31
PREMIER LEASING & FINANCE LTD.	661254	7738005.38	5587596.30	-27.79	661254	7738005.38	3934461.30	-49.15
DELTA BRAC HOUSING CORPORATION	22000	1673440.20	1650000.00	-1.40				
FOOD AND ALLIED PRODUCT:								
ALPHA TOBACCO CO. LTD.	3400	83640.00	88060.00	5.28	3400	83640.00	88060.00	5.28
BATBC	6000	1878228.96	3230100.00	71.98	6000	1878228.96	3177600.00	69.18
FU-WANG FOODS LIMITED	309000	5063358.28	5067600.00	0.08	309000	5063358.28	4186950.00	-17.31
GOLDEN HARVEST AGRO IND. LTD.	359764	6157941.72	5954094.20	-3.31	300000	5300080.62	5010000.00	-5.47
GULF FOODS LIMITED	500	5250.00	81437.50	1,451.19	500	5250.00	81437.50	1,451.1
OLYMPIC INDUSTRIES LTD.	61620	17771961.91	10478481.00	-41.04	61620	17771961.91	10241244.00	-42.37
FUEL AND POWER								
BARAKA POWER LIMITED.	0	0.00	0.00	0.00	16000	441379.70	387200.00	-12.28
DHAKA ELECTRIC SUPPLY CO. LTD.	59915	2597565.72	2016139.75	-22.38	59915	2597565.72	2061076.00	-20.65
DOREEN POWER GENERATIONS AND SYSTEMS LTD	75000	4551419.16	4833750.00	6.20	133460	8099099.33	8067657.00	-0.39
JAMUNA OIL COMPANY LTD.	22705	4244996.83	3698644.50	-12.87	22705	4244996.83	3450024.75	-18.73
LINDE BANGLADESH LIMITED	12008	15474880.82	15576777.60	0.66	12008	15474880.82	15701060.40	1.46
MJL BANGLADESH LIMITED	0	0.00	0.00	0.00	15000	1128753.88	1138500.00	0.86
POWER GRID CO. OF BANGLADESH LTD.	197752	10665834.72	8859289.60	-16.94	188752	10252810.32	7870958.40	-23.23
SHAHJIBAZAR POWER CO. LTD.	107311	8672450.62	7806875.25	-9.98	42861	3894273.34	3103136.40	-20.32
TITAS GAS TRANSMISSION & D.C.L	0	0.00	0.00	0.00	25000	878292.81	792500.00	-9.77
FUNDS								
AB BANK FIRST MUTUAL FUND	300000	1684239.24	2025000.00	20.23	300000	1684239.24	1545000.00	-8.27
EBL FIRST MUTUAL FUND	100000	693844.39	800000.00	15.30	100000	693844.39	575000.00	-17.13
GRAMEEN ONE : SCHEME TWO	2228000	34815481.80	38990000.00	11.99	2228000	34815481.80	35536600.00	2.07
NCCBL MUTUAL FUND-1	250000	2123238.00	2000000.00	-5.80	100000	901800.00	635000.00	-29.59



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(%)
POPULAR LIFE FIRST MUTUAL FUND	350000	1936365.03	2187500.00	12.97	350000	1936365.03	1662500.00	-14.14
TRUST BANK 1ST MUTUAL FUND	200000	1202406.02	1370000.00	13.94	200000	1202406.02	1060000.00	-11.84
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	8000	231376.31	317600.00	37.27	116330	3364487.54	2553443.50	-24.11
DELTA LIFE INSURANCE CO.LTD.	0	0.00	0.00	0.00	2951	199606.52	198012.10	-0.80
DESH GENERAL INSURANCE COMPANY LIMITED	0	0.00	0.00	0.00	18837	188370.00	423832.50	125.00
FAREAST ISLAMI LIFE INSURANCE	140000	6888549.23	9163000.00	33.02	189086	9303771.87	7828160.40	-15.86
KARNAFULI INSURANCE CO.LTD.	0	0.00	0.00	0.00	61004	1802133.80	1628806.80	-9.62
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	200000	8323485.02	8740000.00	5.00
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AAMRA NETWORKS LIMITED	0	0.00	0.00	0.00	58000	2296032.59	2201100.00	-4.13
AGNI SYSTEMS LIMITED	56000	1069794.99	1117200.00	4.43	39000	754326.79	625950.00	-17.02
INFORMATION TECHNOLOGY CONSULTANTS LTD.	0	0.00	0.00	0.00	39501	1248374.79	1183054.95	-5.23
MISCELLANEOUS								
BD LUGGAGE IND.(SHARE)	10000	282500.00	293750.00	3.98	10000	282500.00	293750.00	3.98
BSC	307198	14538169.43	13762470.40	-5.34	201000	9907313.20	8040000.00	-18.85
PAPER AND PRINTINGS								
MAQ ENTERPRISES LTD.	5000	188750.00	182500.00	-3.31	5000	188750.00	182500.00	-3.31
MAQ PAPER INDUSTRIES LTD.	10000	427500.00	371250.00	-13.16	10000	427500.00	371250.00	-13.16
PHARMACEUTICALS AND CHE								
ACI LIMITED	40586	11689372.23	10661942.20	-8.79	40586	11689372.23	9775138.10	-16.38
ACTIVE FINE CHEMICALS LIMITED	152521	3352279.18	2791134.30	-16.74	52521	1473529.18	814075.50	-44.75
AFC AGRO BIOTECH LTD.	80454	2881931.40	1601034.60	-44.45	80454	2881931.40	1387831.50	-51.84
BEXIMCO PHARMACEUTICALS LTD.	103000	7690163.56	18225850.00	137.00	103000	7690163.56	19049850.00	147.72
ORION PHARMA LIMITED	0	0.00	0.00	0.00	21000	1006625.37	931350.00	-7.48
PERFUME CHEMICAL(MANOLA) IN LD	9450	557550.00	603618.75	8.26	9450	557550.00	603618.75	8.26
SQUARE PHARMACEUTICALS LTD.	231000	43604113.73	49792050.00	14.19	231000	43604113.73	45379950.00	4.07
THE ACME LABORATORIES LTD.	0	0.00	0.00	0.00	39050	2706948.28	2567537.50	-5.15
THE IBN SINA PHARMA. LTD.	2000	460509.23	487400.00	5.84	2000	460509.23	471100.00	2.30
SERVICES								
SAMARITA HOSPITAL LTD.	23000	1396587.60	1531800.00	9.68	25000	1518030.00	1547500.00	1.94
SUMMIT ALLIANCE PORT LIMITED	89465	2973040.11	2433448.00	-18.15	89465	2973040.11	2178472.75	-26.73
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	9865	2167721.29	2219131.75	2.37	10000	2197386.00	2351500.00	7.01
EXCELSIOR SHOES LIMITED	1000	25000.00	67000.00	168.00	1000	25000.00	67000.00	168.00
TELECOMMUNICATION								



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(%)
GRAMEEN PHONE LTD.	10150	2818489.77	3561127.50	26.35	10150	2818489.77	3336812.50	18.39
ROBI AXIATA LIMITED	250000	2500000.00	10987500.00	339.50	250000	2500000.00	11050000.00	342.00
TEXTILES								
APEX WEAVING & FINISHING MILLS	324120	5078960.40	5078960.40	0.00	324120	5078960.40	5078960.40	0.00
ARGON DENIMS LIMITED	400000	10818151.51	10780000.00	-0.35	349618	9758013.47	6677703.80	-31.57
BANGLADESH ZIPPER INDS.LTD	7500	328125.00	330937.50	0.86	7500	328125.00	330937.50	0.86
BD.DYEING & FINISHING IND	2000	128500.00	123750.00	-3.70	2000	128500.00	123750.00	-3.70
CHIC TEX LIMITED	24000	64800.00	62400.00	-3.70	24000	64800.00	62400.00	-3.70
EAGLE STAR TEXTILES LTD.	16550	163845.00	186187.50	13.64	16550	163845.00	186187.50	13.64
FAMILYTEX (BD) LTD.	385875	3415818.00	1389150.00	-59.33	385875	3415818.00	1003275.00	-70.63
M.H.GARMENTS WASHING & DYING	5000	173750.00	173750.00	0.00	5000	173750.00	173750.00	0.00
MITA TEXTILES LTD.	660	40755.00	38115.00	-6.48	660	40755.00	38115.00	-6.48
PACIFIC DENIMS LIMITED	0	0.00	0.00	0.00	313339	3103231.78	2679048.45	-13.67
SQUARE TEXTILE MILLS LTD.	55650	3352198.95	2601637.50	-22.39	55650	3352198.95	1758540.00	-47.54
SREEPUR TEXTILE MILLS LTD.	10350	98325.00	366131.25	272.37	10350	98325.00	366131.25	272.37
TALLU SPINNING MILLS LTD.	745987	9996225.80	5072711.60	-49.25	745987	9996225.80	3058546.70	-69.40
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52526.20	435685.00	729.46
Listed Securities:					17,790,692	487128155.36	420363771.35	
Non Listed Securities:						20000000.00	20,980,000.00	
Grand Total:						507,128,155.36	441,343,770.35	

