SIXTH 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	339,154,011	321,637,848
Cash & cash equivalents	4.00	22,230,483	15,371,015
Other current assets	5.00	981,250	3,356,072
Deferred revenue expenditure	6.00	1,046,763	1,256,115
Total Assets		**363,412,507**	**341,621,050**
Capital and Liabilities			
Unit capital	7.00	247,555,200	251,000,840
Unit premium reserve	8.00	1,686,623	1,663,895
Retained earning	9.00	17,705,547	23,304,942
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(13,857,241)	(34,405,047)
Total Equity (A)		**263,090,129**	**251,564,630**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	44,500,000	34,500,000
Current liabilities	13.00	55,822,378	55,556,420
Total Liabilities (B)		**100,322,378**	**90,056,420**
Total Equity and Liabilities (A+B)		**363,412,507**	**341,621,050**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.98**	**12.77**
Net Asset Value-at market	15.00	**12.43**	**11.40**

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

SIXTH 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	Amount in Taka April 01, 2020 to June 30, 2020
Income					
Profit on sale of investments		18,051,493	3,024,057	8,361,091	684,071
Dividend from investment in shares		4,061,305	2,039,693	2,505,732	1,495,545
Premium on sale of units		39,337	41,381	12,600	41,381
Interest on Bank deposits & bonds	16.00	1,032,447	547,891	394,947	547,891
Total Income		**23,184,582**	**5,653,022**	**11,274,370**	**2,768,888**
Expenses					
Management fee		2,845,633	2,367,026	1,437,066	1,152,242
Trustee fee		140,120	112,118	70,873	54,495
Custodian fee		152,478	128,684	74,705	63,635
Annual BSEC fee		150,622	105,788	83,335	53,205
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	211,347	167,795	129,439	58,888
Preliminary expenses written off		209,352	209,352	104,676	104,676
Total Expenses		**3,723,927**	**3,105,139**	**1,907,282**	**1,494,329**
Profit before provision		**19,460,655**	**2,547,883**	**9,367,088**	**1,274,559**
Provision for unrealized losses on Marketable Investments	12.00	10,000,000	-	5,000,000	-
Net Income for the period ended June 30, 2021		**9,460,655**	**2,547,883**	**4,367,088**	**1,274,559**
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	20,547,806	(9,283,449)	34,468,964	1,633,132
Total Comprehensive Income		**30,008,461**	**(6,735,566)**	**38,836,052**	**2,907,691**
Earnings Per Unit	19.00	**0.38**	**0.10**	**0.18**	**0.05**

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

SIXTH 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	**251,000,840**	**1,663,895**	**10,000,000**	**(34,405,047)**	**23,304,942**	**251,564,630**
Prior year error adjustment					-	-
	251,000,840	**1,663,895**	**10,000,000**	**(34,405,047)**	**23,304,942**	**251,564,630**
Unit Capital	(3,445,640)	-	-	-	-	(3,445,640)
Unit premium reserve	-	22,728	-	-	-	22,728
Dividend paid for FY 2020	-	-	-	-	(15,060,050)	(15,060,050)
Unrealized gain/ (losses) on investments	-	-	-	20,547,806	-	20,547,806
Net Income for the period ended June 30, 2021	-	-	-	-	9,460,655	9,460,655
Balance as at June 30, 2021	**247,555,200**	**1,686,623**	**10,000,000**	**(13,857,241)**	**17,705,547**	**263,090,129**

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	**264,101,470**	**507,731**	**10,000,000**	**(87,746,056)**	**27,602,186**	**214,465,331**
Prior year error adjustment					(1,082)	(1,082)
	264,101,470	**507,731**	**10,000,000**	**(87,746,056)**	**27,601,104**	**214,464,249**
Unit Capital	(8,593,200)	-	-	-	-	(8,593,200)
Unit premium reserve	-	874,882	-	-	-	874,882
Dividend paid for FY 2019	-	-	-	-	(18,487,103)	(18,487,103)
Unrealized gain/ (losses) on investments	-	-	-	(9,283,449)	-	(9,283,449)
Net Income for the period ended June 30, 2020	-	-	-	-	2,547,883	2,547,883
Balance as at June 30, 2020	**255,508,270**	**1,382,613**	**10,000,000**	**(97,029,505)**	**11,661,884**	**181,523,262**

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

SIXTH ICB UNIT FUND

Statement of Cash Flows (Un-audited)

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

Particulars	Notes	Amount in Taka	
		January 01, 2021 to June 30, 2021	January 01, 2020 to June 30, 2020
Cash flow from operating activities			
Dividend from investment in shares		6,436,127	4,466,692
Interest on bank deposits & bonds		1,032,447	547,891
Premium income on unit sold		39,337	41,381
Expenses		(5,371,682)	(477,189)
Net cash inflow/(outflow) from operating activities		**2,136,229**	**4,578,775**
Cash flow from investment activities			
Purchase of shares-marketable investment		(59,469,761)	(13,388,688)
Sale of shares-marketable investment		80,552,896	29,620,486
Share application money deposited		(16,000,000)	-
Share application money refunded		16,000,000	-
Net cash in flow/(outflow) from investment activities		**21,083,135**	**16,231,798**
Cash flow from financing activities			
Unit capital sold		1,311,230	1,379,360
Unit capital surrendered		(4,756,870)	(9,972,560)
Premium received on sales		(27,914)	(128,142)
Premium refunded on surrender		50,642	1,003,024
Dividend paid		(12,936,984)	(15,512,180)
Net cash in flow/(outflow) from financing activities		**(16,359,896)**	**(23,230,498)**
Increase/(Decrease) in cash		**6,859,468**	**(2,419,925)**
Cash & cash equivalent at beginning of the period		15,371,015	16,459,719
Cash & cash equivalent at end of the period		**22,230,483**	**14,039,794**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**0.09**	**0.18**

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

SIXTH 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 (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.

SIXTH 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. 1,00,00,000.00 and has set up an accumulated general provision for Tk 4,45,00,000.00

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.

ICB Asset Management Company Ltd. DHAKA

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	328,664,011	310,997,848
Non listed securities		
Open-end Mutual Funds		
UFS Bank Asia Unit Fund	10,490,000	10,640,000
	339,154,011	**321,637,848**

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	24,283,898	23,032,062	(1,251,836)
FUNDS	16,455,537	16,546,250	90,713
ENGINEERING	29,024,226	21,518,569	(7,505,657)
FOOD AND ALLIED PRODUCTS	49,214,630	41,644,917	(7,569,713)
FUEL AND POWER	44,838,347	39,564,495	(5,273,853)
TEXTILES	29,331,601	24,884,521	(4,447,080)
PHARMACEUTICALS AND CHEMICAL	52,962,797	61,083,155	8,120,357
PAPER AND PRINTINGS	445,250	405,250	(40,000)
SERVICES	2,776,895	2,708,304	(68,591)
CEMENT	16,196,126	12,200,350	(3,995,776)
IT	1,807,128	1,895,250	88,122
TANNARY INDUSTRIES	5,548,605	4,265,286	(1,283,319)
CERAMIC INDUSTRY	5,355,950	5,190,787	(165,163)
INSURANCE	6,352,479	11,644,500	5,292,021
TELECOMMUNICATION	14,325,584	20,966,100	6,640,516
FINANCE AND LEASING	10,446,400	6,646,715	(3,799,685)
CORPORATE BOND	31,451,113	32,234,875	783,762
MISCELLANEOUS	2,194,685	2,232,625	37,940
NON LISTED SECURITIES	10,000,000	10,490,000	490,000
Total	**353,011,252**	**339,154,011**	**(13,857,241)**

	Amount in Taka	
4.00 Cash & cash equivalents	June 30, 2021	December 31, 2020
STD Accounts with		
IFIC, Motijheel Branch 1001-007986-041	17,850,354	5,755,411
Agrani Bank Ltd., Amin Court Branch 020000087582	68,999	68,490
Agrani Bank Ltd., Amin Court Branch 020000085388	69,179	68,667
IFIC, Motijheel Branch 1001-121290-041	95,253	92,807
JBL, Shantinagar FY 2017 no. 009-0320000647	593,570	3,584,232
JBL, Shantinagar FY 2018 no. 009-0320000763	376,895	3,421,406
JBL, Shantinagar FY 2019 no. 009-0320000870	406,735	1,824,832
JBL, Shantinagar FY 2020 no. 009-0320001057	2,207,595	-
IFIC, Federation FY 2000-01 no. 1008-111271-041	205	201
IFIC, Federation FY 2001-02 no. 1008-111286-041	16,641	16,313
IFIC, Federation FY 2002-03 no. 1008-111298-041	111,788	109,584
IFIC, Federation FY 2003-04 no. 1008-111311-041	15,778	15,467
IFIC, Federation FY 2004-05 no. 1008-111327-041	6,559	6,430
IFIC, Federation FY 2005-06 no. 1008-111344-041	19,499	19,115
IFIC, Federation FY 2006-07 no. 1008-111363-041	37,143	36,411
IFIC, Federation FY 2007-08 no. 1008-000123-041	24,340	23,860
IFIC, Federation FY 2007-08 & 200/-09 no. 1008-0	103,108	101,076
IFIC, Federation FY 2009-10 no. 1008-000259-041	60,424	59,232
IFIC, Federation FY 2010-11 No. 1008-000349-041	19,260	18,880
IFIC, Federation FY 2011-12 No. 1008-000439-041	37,535	37,780

ICB Asset Management Company Ltd. DHAKA

IFIC, Federation FY 2012-13 No. 1008-000513-041	25,733	26,260
IFIC, Federation FY 2013-14 No. 1008-000585-041	54,081	54,098
IFIC, Federation FY 2014-15 No. 1008-000664-041	29,809	30,463
Total	**22,230,483**	**15,371,015**

	Amount in Taka	
	June 30, 2021	**December 31, 2020**
5.00 Other current assets		
Dividend receivable	981,250	3,356,072
	981,250	**3,356,072**
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)		
Opening balance	1,256,115	1,674,819
Less: Amortization of Preliminary expenses	209,352	418,704
Balance as on June 30, 2021	**1,046,763**	**1,256,115**
7.00 Unit capital		
Opening balance	251,000,840	264,101,470
Add: Unit sold during the year	1,311,230	1,821,030
	252,312,070	265,922,500
Less: unit surrender by holder	4,756,870	14,921,660
Balance as on June 30, 2021	**247,555,200**	**251,000,840**

The unit capital represents 2,47,55,520 number of units of Tk 10 each.

8.00 Unit premium reserve		
Premium on surrender of unit	1,663,895	507,731
Add: Premium on surrendered of unit	50,642	1,318,153
Less: Premium on sales of unit	27,914	161,989
Balance as on June 30, 2021	**1,686,623**	**1,663,895**
9.00 Retained earning		
Opening balance	23,304,942	27,602,186
Less: Dividend paid for FY 2020	15,060,050	18,487,103
Add/(Less): Prior year error adjustment	-	(1,082)
	8,244,892	**9,114,001**
Add: Net income for the period	9,460,655	14,190,941
Balance as on June 30, 2021	**17,705,547**	**23,304,942**
10.00 Dividend Equalization Fund		
Opening balance	10,000,000	10,000,000
Add: Addition during the period	-	-
Balance as on June 30, 2021	**10,000,000**	**10,000,000**
11.00 Unrealized gain/ (losses) on investments		
Opening balance	(34,405,047)	(87,746,056)
Add/Less: Adjustment during the period	20,547,806	53,341,009
Balance as on June 30, 2021	**(13,857,241)**	**(34,405,047)**
12.00 Provision for unrealized losses on Marketable Investments		
Opening balance	34,500,000	30,000,000
Add: Addition during the period	10,000,000	4,500,000
Balance as on June 30, 2021	**44,500,000**	**34,500,000**
13.00 Current liabilities		
Management fee payable to ICB AMCL	2,845,633	4,991,815
Trustee fee payable to ICB	140,120	-
Custodian fee payable to ICB	152,478	-
Annual Fee payable	150,622	29,312
Audit fee payable	14,375	28,750

ICB Asset Management Company Ltd. DHAKA

Others payable	-	110,458
Payable to ISTCL for sell of Shares	196,392	196,393
Dividend payable	52,322,758	50,199,692
Total current liabilities	**55,822,378**	**55,556,420**

	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)	377,269,748	376,026,097
Less: Liabilities	55,822,378	55,556,420
Net Asset Value	**321,447,370**	**320,469,677**
Number of Units	24,755,520	25,100,084
NAV per Unit at Cost	**12.98**	**12.77**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	363,412,507	341,621,050
Less: Liabilities	55,822,378	55,556,420
Net Asset Value	**307,590,129**	**286,064,630**
Number of Units	24,755,520	25,100,084
NAV per Unit at Market Value	**12.43**	**11.40**

	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	394,947	547,891
Interest on Listed Bond	637,500	-
	1,032,447	**547,891**
17.00 Other operating expenses		
Bank charges and excise duty	5,832	605
CDBL charges	10,784	4,981
Publicity expenses	105,625	69,728
Dividend Distribution expenses	-	82,700
IPO application expenses	15,000	-
Others	74,106	9,781
	211,347	**167,795**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(34,405,047)	(87,746,056)
Unrealized Gain/(losses) as on June 30, 2021	(13,857,241)	(97,029,505)
Increase/(decrease)	**20,547,806**	**(9,283,449)**
19.00 EPU		
Net profit after Provision	9,460,655	2,547,883
Number of Units	24,755,520	25,550,827
Earnings Per Unit	**0.38**	**0.10**
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	2,136,229	4,578,775
Number of Units	24,755,520	25,550,827
NOCFPU Per Unit	**0.09**	**0.18**

**** 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 : SIXTH 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.	348500	4146659.00	4007750.00	-3.35	340000	4146659.00	3842000.00	-7.35
ISLAMI BANK LTD.	332810	10034384.78	9917738.00	-1.16	282810	8554923.16	7876258.50	-7.93
MERCANTILE BANK LIMITED	281072	4394042.05	4131758.40	-5.97	267688	4394042.05	3627172.40	-17.45
N C C BANK LTD.	0	0.00	0.00	0.00	20427	222383.44	273721.80	23.09
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	157457	1574570.00	1881611.15	19.50
ONE BANK LIMITED	382136	5631558.17	4891340.80	-13.14	362215	5631558.17	3730814.50	-33.75
SOUTHEAST BANK LIMITED	0	0.00	0.00	0.00	25000	308115.00	310000.00	0.61
THE CITY BANK LTD.	3150	77254.20	83475.00	8.05	3000	77254.20	77100.00	-0.20
CEMENT								
HEIDELBERG CEMENT BD. LTD.	9000	4759519.39	2827350.00	-40.60	9000	4759519.39	1534950.00	-67.75
PREMIER CEMENT MILLS LIMITED	130000	11436606.76	9373000.00	-18.04	95967	8775187.55	5815600.20	-33.73
CERAMIC INDUSTRY								
FU-WANG CERAMICS INDS.LTD.	126311	1749764.15	1913611.65	9.36	129311	1791322.55	1260782.25	-29.62
RAK CERAMICS(BANGLADESH) LTD.	93500	3606185.60	3277175.00	-9.12	93500	3606185.60	2431000.00	-32.59
CORPORATE BOND								
APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1500	7500000.00	7822875.00	4.31	1500	7500000.00	7590750.00	1.21
IBBL MUDARABA PERPETUAL BOND	24412	23951112.69	24412000.00	1.92	24412	23951112.69	24778180.00	3.45
ENGINEERING								
APPOLLO ISPAT COMPLEX LIMITED	597456	9107876.37	5018630.40	-44.90	597456	9107876.37	3495117.60	-61.63
BANGLADESH BUILDING SYSTEM LTD	0	0.00	0.00	0.00	100000	1623235.57	1625000.00	0.11
BBS CABLES LTD.	0	0.00	0.00	0.00	5000	280560.00	272750.00	-2.78
BENGAL WINDSOR THERMOPLASTICS	0	0.00	0.00	0.00	6273	139490.00	108836.55	-21.98
BSRM STEELS LIMITED	90200	7839020.79	5064730.00	-35.39	90200	7839020.79	3842520.00	-50.98
GPH ISPAT LTD.	86425	2800524.74	3050802.50	8.94	205425	6656612.64	5659458.75	-14.98
JAGO CORPORATION LIMITED	9900	990000.00	493762.50	-50.13	9900	990000.00	493762.50	-50.13
KARIM PIPE MILLS LTD.	2590	70577.50	68868.10	-2.42	2590	70577.50	68868.10	-2.42
MARK BD. SHILPA AND ENG	5000	85000.00	94581.50	11.27	5000	85000.00	94581.50	11.27
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	32000	1313041.84	1825600.00	39.04

ICB Asset Management Company DHAKA

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	28542	1752016.20	1875209.40	7.03	23542	1481476.20	1161797.70	-21.58
SINGER BANGLADESH LTD.	3100	515098.14	559085.00	8.54	3100	515098.14	520025.00	0.96
WESTERN MARINE SHIPYARD LTD.	69000	1243482.00	855600.00	-31.19	69000	1243482.00	796950.00	-35.91
WONDERLAND TOYS LIMITED	32000	2184000.00	2120000.00	-2.93	32000	2184000.00	2120000.00	-2.93
IFAD AUTOS LIMITED	33000	1824541.80	1669800.00	-8.48				
QUASEM INDUSTRIES LIMITED	14000	612088.40	647500.00	5.79				
FINANCE AND LEASING								
INTL. LEASING & FIN. SERVICES	645152	7894205.97	4096715.20	-48.10	645152	7894205.97	2838668.80	-64.04
ISLAMIC FINANCE AND INVESTMENT	0	0.00	0.00	0.00	127968	2250328.33	2105073.60	-6.45
DELTA BRAC HOUSING CORPORATION	34000	2552193.82	2550000.00	-0.09				
FOOD AND ALLIED PRODUCT!								
ALPHA TOBACCO CO. LTD.	7620	187452.00	197358.00	5.28	7620	187452.00	197358.00	5.28
BATBC	24300	8979344.97	13081905.00	45.69	24300	8979344.97	12869280.00	43.32
DHAKA VEGETABLE OIL INDS.LTD.	4000	92000.00	97640.00	6.13	4000	92000.00	97640.00	6.13
FU-WANG FOODS LIMITED	398000	6464921.47	6527200.00	0.96	398000	6464921.47	5392900.00	-16.58
GOLDEN HARVEST AGRO IND. LTD.	310061	7738143.28	5131509.55	-33.69	310061	7738143.28	5178018.70	-33.08
MEGHNA SHRIMP LTD.	10380	1201485.00	993885.00	-17.28	10380	1201485.00	993885.00	-17.28
MEGHNA VEGETABLE OIL IND.LTD.	4400	146300.00	132628.76	-9.34	4400	146300.00	132628.76	-9.34
NTC	2529	1815209.27	1432678.50	-21.07	2529	1815209.27	1164098.70	-35.87
OLYMPIC INDUSTRIES LTD.	74452	21777486.73	12660562.60	-41.86	74452	21777486.73	12373922.40	-43.18
UNILEVER CONSUMER CARE LIMITED	500	812287.70	1389550.00	71.07	500	812287.70	1375500.00	69.34
FUEL AND POWER								
CVO PETROCHEMICAL REFINERY LIMITED	31004	5534588.66	2734552.80	-50.59	31004	5531063.93	3579411.80	-35.29
DHAKA ELECTRIC SUPPLY CO. LTD.	0	0.00	0.00	0.00	60000	2099770.76	2064000.00	-1.70
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0	0.00	0.00	0.00	19000	1211317.82	1148550.00	-5.18
JAMUNA OIL COMPANY LTD.	13181	2512345.11	2147184.90	-14.53	13181	2512345.11	2002852.95	-20.28
LINDE BANGLADESH LIMITED	8900	10050770.00	11545080.00	14.87	8900	10050770.00	11637195.00	15.78
MJL BANGLADESH LIMITED	173045	15431452.10	14483866.50	-6.14	173045	15431452.10	13134115.50	-14.89
SHAHJIBAZAR POWER CO. LTD.	72873	7971193.78	5301510.75	-33.49	72873	7971193.78	5276005.20	-33.81
SUMMIT POWER LTD.	11000	469773.05	485100.00	3.26				
POWER GRID CO. OF BANGLADESH LTD.	64000	2868224.77	2867200.00	-0.04				
FUNDS								
EBL FIRST MUTUAL FUND	100000	693586.02	800000.00	15.34	100000	693586.02	575000.00	-17.10

ICB Asset Management Company Ltd. DHAKA

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(%)
GRAMEEN ONE : SCHEME TWO	0	0.00	0.00	0.00	89997	1411771.18	1435452.15	1.68
L R GLOBAL BANGLADESH M F ONE	950000	7454783.81	7315000.00	-1.88	800000	6335048.81	5000000.00	-21.07
NCCBL MUTUAL FUND-1	400000	3517521.00	3200000.00	-9.03	200000	1833660.00	1270000.00	-30.74
POPULAR LIFE FIRST MUTUAL FUND	700000	3997982.85	4375000.00	9.43	700000	3997982.85	3325000.00	-16.83
TRUST BANK 1ST MUTUAL FUND	125000	791663.73	856250.00	8.16	125000	791663.73	662500.00	-16.32
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	15000	433961.98	595500.00	37.22	130000	3760998.78	2853500.00	-24.13
DELTA LIFE INSURANCE CO.LTD.	70000	5718517.38	10829000.00	89.37	32634	2914219.30	2189741.40	-24.86
DESH GENERAL INSURANCE COMPANY LIMITED	0	0.00	0.00	0.00	18837	188370.00	423832.50	125.00
MEGHNA LIFE INSURANCE CO. LTD	0	0.00	0.00	0.00	40000	2321002.04	2208000.00	-4.87
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	100000	4098687.95	4370000.00	6.62
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AGNI SYSTEMS LIMITED	95000	1807127.88	1895250.00	4.88	29000	581861.40	465450.00	-20.01
INFORMATION TECHNOLOGY CONSULTANTS LTD.	0	0.00	0.00	0.00	46321	1378207.91	1387313.95	0.66
MISCELLANEOUS								
BD LUGGAGE IND.(SHARE)	15000	423750.00	440625.00	3.98	15000	423750.00	440625.00	3.98
BSC	40000	1770934.87	1792000.00	1.19	22000	1013422.87	880000.00	-13.17
PAPER AND PRINTINGS								
MAQ ENTERPRISES LTD.	5000	188750.00	182500.00	-3.31	5000	188750.00	182500.00	-3.31
MAQ PAPER INDUSTRIES LTD.	6000	256500.00	222750.00	-13.16	6000	256500.00	222750.00	-13.16
PHARMACEUTICALS AND CHE								
ACI FORMULATION LIMITED	19973	2684804.73	2956004.00	10.10	14973	2062161.93	1742857.20	-15.48
ACI LIMITED	39188	11437307.06	10294687.60	-9.99	39188	11437307.06	9438429.80	-17.48
AFC AGRO BIOTECH LTD.	268119	6024834.92	5335568.10	-11.44	54340	1587997.86	937365.00	-40.97
BEXIMCO PHARMACEUTICALS LTD.	43549	2986877.84	7705995.55	158.00	43549	2986877.84	8054387.55	169.66
FAR CHEMICAL INDUSTRIES LTD.	108900	1393681.80	1306800.00	-6.23	108900	1393681.80	1067220.00	-23.42
ORION PHARMA LIMITED	0	0.00	0.00	0.00	6000	288238.15	266100.00	-7.68
PETRO SYNTHETIC	1800	12600.00	12600.00	0.00	1800	12600.00	12600.00	0.00
RECKITT BENCHKISER(BD) LTD.	170	2100.07	738335.50	35,057.66	180	2223.60	831699.00	37,303.
SALVO CHEMICAL INDUSTRY LTD.	0	0.00	0.00	0.00	152380	2670185.29	1798084.00	-32.66
SQUARE PHARMACEUTICALS LTD.	126525	22954504.50	27272463.75	18.81	126525	22954504.50	24855836.25	8.28
THE ACME LABORATORIES LTD.	65558	4881076.21	4841458.30	-0.81	44558	3385190.41	2929688.50	-13.46
THE IBN SINA PHARMA. LTD.	2541	585010.34	619241.70	5.85	2541	585010.34	598532.55	2.31
SERVICES								

ICB Asset Management Company Ltd. DHAKA

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(%)
SUMMIT ALLIANCE PORT LIMITED	99570	2776895.10	2708304.00	-2.47	99570	2776895.10	2424529.50	-12.69
TANNARY INDUSTRIES								
APEX TANNERY LTD.	17229	2033049.78	1872792.30	-7.88	17229	2033049.78	1863316.35	-8.35
BATA SHOES (BD) LTD.	2145	2476805.10	1387493.25	-43.98	2145	2476805.10	1492062.00	-39.76
EXCELSIOR SHOES LIMITED	15000	1038750.00	1005000.00	-3.25	15000	1038750.00	1005000.00	-3.25
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	56000	14025583.60	19647600.00	40.08	56000	14025583.60	18410000.00	31.26
ROBI AXIATA LIMITED	30000	300000.00	1318500.00	339.50	30000	300000.00	1326000.00	342.00
TEXTILES								
APEX WEAVING & FINISHING MILLS	310800	4870236.00	4870236.00	0.00	310800	4870236.00	4870236.00	0.00
ASHRAF TEXTILE MILLS LTD.	17970	319866.00	282129.00	-11.80	17970	319866.00	282129.00	-11.80
BANGLADESH ZIPPER INDS.LTD	6650	290937.50	293431.25	0.86	6650	290937.50	293431.25	0.86
BD.DYEING & FINISHING IND	5900	379075.00	365062.50	-3.70	5900	379075.00	365062.50	-3.70
CHIC TEX LIMITED	24000	64800.00	62400.00	-3.70	24000	64800.00	62400.00	-3.70
DANDY DYEING LTD.	5000	492500.00	351250.00	-28.68	5000	492500.00	351250.00	-28.68
EAGLE STAR TEXTILES LTD.	10650	105435.00	119812.50	13.64	10650	105435.00	119812.50	13.64
ESQUIRE KNIT COMPOSITE LTD.	0	0.00	0.00	0.00	3000	86873.40	66150.00	-23.85
FAMILYTEX (BD) LTD.	249219	2133609.95	897188.40	-57.95	249219	2133609.95	647969.40	-69.63
FAR EAST KNITTING & DYEING INDUSTRIES LT	286694	4215120.18	4028050.70	-4.44	286694	4215120.18	2522907.20	-40.15
HAMID FABRICS LIMITED	145687	3517074.45	2673356.45	-23.99	145687	3517074.45	2360129.40	-32.90
M.H.GARMENTS WASHING & DYING	5000	173750.00	173750.00	0.00	5000	173750.00	173750.00	0.00
MITHUN KNITTING AND DYEING LTD	28023	615166.79	361496.70	-41.24	28023	615166.79	224184.00	-63.56
PACIFIC DENIMS LIMITED	228744	3030740.53	3019420.80	-0.37	236744	3136736.53	2024161.20	-35.47
QUASEM TEXTILE	2500	35000.00	32500.00	-7.14	2500	35000.00	32500.00	-7.14
SIMTEX INDUSTRIES LIMITED	136888	3085069.17	2491361.60	-19.24	136888	3085069.17	2012253.60	-34.77
SQUARE TEXTILE MILLS LTD.	83723	5136670.69	3914050.25	-23.80	83723	5136670.69	2645646.80	-48.49
SREEPUR TEXTILE MILLS LTD.	15400	565950.00	544775.00	-3.74	15400	565950.00	544775.00	-3.74
ARGON DENIMS LIMITED	15000	300600.00	404250.00	34.48				
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:	**9,608,116**	**343011252.24**	**328664011.01**		**9,835,168**	**346472324.13**	**297,656,118.46**	
Non Listed Securities:		**10000000.00**	**10,490,000.00**			**10000000.00**	**10,490,000.00**	
Grand Total:		**353,011,252.24**	**339,154,011.01**			**356,472,324.13**	**308,146,118.46**	

ICB Asset Management Company Ltd. DHAKA