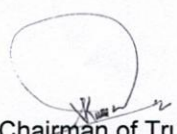
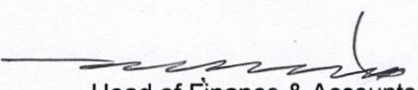


THIRD ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at June 30, 2021

Particulars	Notes	Amount in Taka	
		June 30, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	349,307,009	360,211,255
Cash & cash equivalents	4.00	70,802,180	24,890,724
Other current assets	5.00	857,993	3,936,440
Deferred revenue expenditure	6.00	888,621	1,184,831
Total Assets		421,855,803	390,223,250
Capital and Liabilities			
Unit capital	7.00	288,525,620	293,666,880
Unit premium reserve	8.00	2,473,497	2,453,012
Retained earning	9.00	29,274,035	28,148,634
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(8,410,457)	(26,150,113)
Total Equity (A)		321,862,695	308,118,413
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	58,000,000	42,000,000
Current liabilities	13.00	41,993,108	40,104,837
Total Liabilities (B)		99,993,108	82,104,837
Total Equity and Liabilities (A+B)		421,855,803	390,223,250
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	13.46	12.81
Net Asset Value-at market	15.00	13.17	11.92


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts


 Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



THIRD 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		33,601,880	7,303,415	13,417,770	-
Dividend from investment in shares		3,704,405	2,703,000	2,072,428	1,556,000
Premium on sale of units		70,186	34,947	53,348	34,947
Interest on Bank deposits & Bonds	16.00	1,725,038	1,657,265	741,705	1,657,265
Other Income		2	-	2	-
Total Income		39,101,511	11,698,627	16,285,253	3,248,212
Expenses					
Management fee		3,341,997	2,791,210	1,678,191	1,377,342
Trustee fee		173,211	136,218	86,948	66,892
Custodian fee		166,615	135,041	77,506	66,747
Annual BSEC fee		184,444	131,900	100,647	66,684
Audit fee		14,375	14,376	7,188	7,188
Other expenses	17.00	179,245	125,256	82,127	28,663
Preliminary expenses written off		296,210	296,210	148,105	148,105
Total Expenses		4,356,097	3,630,211	2,180,712	1,761,621
Profit before provision		34,745,414	8,068,416	14,104,541	1,486,591
Provision for unrealized losses on Marketable Investments	12.00	16,000,000	-	4,000,000	-
Net Income for the period ended June 30, 2021		18,745,414	8,068,416	10,104,541	1,486,591
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	17,739,656	(6,723,609)	36,351,872	4,318,278
Total Comprehensive Income		36,485,070	1,344,807	46,456,413	5,804,869
Earnings Per Unit for the year	19.00	0.35	0.27	0.05	0.05

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



THIRD 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	293,666,880	2,453,012	10,000,000	(26,150,113)	28,148,634	308,118,413
Prior year error adjustment					-	-
Unit Capital	293,666,880 (5,141,260)	2,453,012 -	10,000,000 -	(26,150,113) -	28,148,634 -	308,118,413 (5,141,260)
Unit premium reserve	-	20,485	-	-	-	20,485
Dividend paid for FY 2020	-	-	-	-	(17,620,013)	(17,620,013)
Unrealized gain/ (losses) on investments	-	-	-	17,739,656	-	17,739,656
Net Income for the year ended June 30, 2021	-	-	-	-	18,745,414	18,745,414
Balance as at June 30, 2021	288,525,620	2,473,497	10,000,000	(8,410,457)	29,274,035	321,862,695

Statement of Changes in Equity (Un-audited)
For the period from January 01, 2020 to June 30, 2020

Balance as at January 01, 2020	300,473,120	2,075,240	10,000,000	(96,687,104)	29,824,108	245,685,364
Prior year error adjustment					(3,353)	(3,353)
Unit Capital	300,473,120 (4,926,230)	2,075,240 -	10,000,000 -	(96,687,104) -	29,820,755 -	245,682,011 (4,926,230)
Unit premium reserve	-	343,679	-	-	-	343,679
Dividend paid for FY 2019	-	-	-	-	(18,028,387)	(18,028,387)
Unrealized gain/ (losses) on investments	-	-	-	(2,405,331)	-	(2,405,331)
Net Income for the year ended June 30, 2020	-	-	-	-	8,068,416	8,068,416
Balance as at June 30, 2020	295,546,890	2,418,919	10,000,000	(99,092,435)	19,860,784	228,734,158

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



THIRD 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		6,924,518	4,955,193
Interest on bank deposits		1,583,372	1,657,265
Premium income on unit sold		70,186	34,947
Expenses		(6,178,896)	(424,807)
Net cash inflow/(outflow) from operating activities		2,399,180	6,222,598
Cash flow from investment activities			
Purchase of shares-marketable investment		(62,583,175)	(80,016,428)
Sale of shares-marketable investment		124,828,959	102,718,933
Share application money deposited		(16,000,000)	
Share application money refunded		16,000,000	
Net cash in flow/(outflow) from investment activities		62,245,784	22,702,505
Cash flow from financing activities			
Unit capital sold		2,339,550	1,164,900
Unit capital surrendered		(7,480,810)	(6,091,130)
Premium received on sales		63,349	(69,140)
Premium refunded on surrender		(42,864)	412,819
Dividend paid		(13,612,733)	(13,708,206)
Net cash in flow/(outflow) from financing activities		(18,733,508)	(18,290,757)
Increase/(Decrease) in cash		45,911,456	10,634,346
Cash & cash equivalent at beginning of the year		24,890,724	19,382,519
Cash & cash equivalent at end of the year		70,802,180	30,016,865
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.08	0.21

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 28 July 2021



THIRD 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 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.

Third 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 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. 1,60,00,000.00 and has set up an accumulated general provision for Tk 5,80,00,000.00

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 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.



3.00 Marketable investment at market

Equity shares

Non-listed securities

Open-end Mutual Funds

UFS Bank Asia Unit Fund

Non Listed Bond

Ashugonj Power Station Ltd.

Amount in Taka	
June 30, 2021	December 31, 2020
338,817,009	349,571,255
10,490,000	10,640,000
-	-
349,307,009	360,211,255

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	5,425,715.40	6,456,640.00	1,030,924.60
FUNDS	16,834,374.14	17,400,367.50	565,993.36
ENGINEERING	79,757,544.17	70,463,661.80	-9,293,882.37
FOOD AND ALLIED PRODUCTS	19,836,388.23	22,566,465.00	2,730,076.77
FUEL AND POWER	60,734,019.12	56,558,447.80	-4,175,571.32
JUTE	397,972.00	279,656.00	-118,316.00
TEXTILES	9,265,058.89	9,945,391.60	680,332.71
PHARMACEUTICALS AND CHEMICAL	63,542,375.23	63,887,236.45	344,861.22
SERVICES	3,905,390.44	2,885,376.00	-1,020,014.44
CEMENT	27,031,452.94	23,302,680.00	-3,728,772.94
IT	12,797,770.68	13,860,440.00	1,062,669.32
TANNARY INDUSTRIES	7,153,947.95	6,693,435.00	-460,512.95
CERAMIC INDUSTRY	6,874,612.02	5,963,161.65	-911,450.37
INSURANCE	773,401.66	1,014,000.00	240,598.34
TELECOMMUNICATION	2,594,497.26	8,963,550.00	6,369,052.74
TRAVEL AND LEISURE	10,370,541.28	7,970,000.00	-2,400,541.28
FINANCE AND LEASING	6,467,563.78	6,116,000.00	-351,563.78
CORPORATE BOND	13,954,840.50	14,490,500.00	535,659.50
NON LISTED SECURITIES	10,000,000.00	10,490,000.00	490,000.00
	357,717,466	349,307,009	(8,410,457)

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

STD Accounts with			
IFIC Bank (Principal Br.) 1001-077940-041	40,094,728	5,138,741	
Agrani Bank (Amin Court Br.) STD A/C- 875804	78,465	77,808	
Agrani Bank (Amin Court Br.) STD A/C- 853873	75,011	74,408	
IFIC Bank (Motijheel Br.) STD A/C- 1001-121287-041	36,011	34,704	
IFIC Bank (Motijheel Br.) C/A - 1001-114686-001	29,103	29,102	
IFIC Bank (Principal Br.) SND A/C 1001-027197-041	76,170	1,576,774	
JBL (Shantinagar Br.) SND A/C-0009-0320000610	106,021	1,522,634	
JBL (Shantinagar Br.) SND A/C-0009-0320000736	96,996	1,537,640	
JBL (Shantinagar Br.) SND A/C-0009-0320000843	345,736	2,869,316	
JBL (Shantinagar Br.) SND A/C-0009-0320001020	4,137,893	-	
IFIC Bank (Federation Br.) STD A/C- 1008-111268-041	39,922	39,135	
IFIC Bank (Federation Br.) STD A/C- 1008-111283-041	5,055	4,956	
IFIC Bank (Federation Br.) STD A/C- 1008-111324-041	146,075	143,195	
IFIC Bank (Federation Br.) STD A/C- 1008-111341-041	120,523	118,147	
IFIC Bank (Federation Br.) STD A/C- 1008-111360-041	21,272	20,852	
IFIC Bank (Federation Br.) STD A/C- 1008-000120-041	24,340	23,860	
IFIC Bank (Federation Br.) STD A/C- 1008-000224-041	97,906	95,976	
IFIC Bank (Federation Br.) STD A/C- 1008-000256-041	49,623	48,645	
IFIC Bank (Federation Br.) STD A/C- 1008-000346-041	33,007	180,951	
IFIC Bank (Federation Br.) STD A/C- 1008-000436-041	46,002	639,475	
IFIC Bank (Federation Br.) STD A/C- 1008-000510-041	50,716	49,716	
IFIC Bank (Federation Br.) STD A/C- 1008-000588-041	57,945	353,992	
IFIC Bank (Federation Br.) STD A/C- 1008-000661-041	33,660	310,697	



FDR

IFIC Bank, Principal Branch

Jamuna Banl Ltd. Zero Point Cor Branch

Total

10,000,000

10,000,000

15,000,000

70,802,180

24,890,724

Amount in Taka**June 30, 2021****December 31, 2020****5.00 Other current assets**

Dividend receivable

712,160

3,932,273

Interest receivable

145,833

4,167

Advance payment of annual fee

-

-

Receivable from ISTCL

-

-

Share application money

-

-

857,993

3,936,440

6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)

Opening balance

1,184,831

1,777,251

Less: Amortization of Preliminary expenses

296,210

592,420

Balance as on June 30, 2021**888,621****1,184,831****7.00 Unit capital**

Opening balance

293,666,880

300,473,120

Add: Unit sold during the year

2,339,550

1,869,900

296,006,430

302,343,020

Less: unit surrender by holder

7,480,810

8,676,140

Balance as on June 30, 2021**288,525,620****293,666,880**

The unit capital represents 2,88,52,562 number of units of Tk 10 each.

8.00 Unit premium reserve

Premium on surrender of unit

2,453,012

2,075,240

Add: Premium on sales of units

63,349

459,711

Less: Premium on surrender of units

42,864

81,939

Balance as on June 30, 2021**2,473,497****2,453,012****9.00 Retained earning**

Opening balance

28,148,634

29,824,108

Less: Dividend paid for FY 2020

17,620,013

18,028,387

Less: Dividend Equalization Fund

-

-

Add/(Less): Prior year error adjustment

-

(3,353)

10,528,621

11,792,368

Add: Net income for the year

18,745,414

16,356,266

Balance as on June 30, 2021**29,274,035****28,148,634****10.00 Dividend Equalization Fund**

Opening balance

10,000,000

10,000,000

Add: Addition during the year

-

-

Balance as on June 30, 2021**10,000,000****10,000,000****11.00 Unrealized gain/ (losses) on investments**

Opening balance

(26,150,113)

(96,687,104)

Add/Less: Adjustment during the year

17,739,656

70,536,991

Balance as on June 30, 2021**(8,410,457)****(26,150,113)****12.00 Provision for unrealized losses on Marketable Investments**

Opening balance

42,000,000

35,000,000

Add: Addition during the year

16,000,000

7,000,000

Balance as on June 30, 2021**58,000,000****42,000,000****13.00 Current liabilities**

Management fee payable to ICB AMCL

3,341,997

5,809,380

Annual fee payable to BSEC

184,444

44,185

Audit fee payable

14,375

28,750

Payable to ISTCL

456,249

456,249



Other expenses payable
Dividend payable
Total current liabilities

-	117,336
37,656,217	33,648,937
41,993,108	40,104,837

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

430,266,260	416,373,363
41,993,108	40,104,837
388,273,152	376,268,526
28,852,562	29,366,688
13.46	12.81

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

421,855,803	390,223,250
41,993,108	40,104,837
379,862,695	350,118,413
28,852,562	29,366,688
13.17	11.92

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 fixed deposit
Interest on Listed Bond

547,955	1,657,265
327,083	-
850,000	-
1,725,038	1,657,265

17.00 Other operating expenses

Bank charges and excise duty
CDBL charges
Publicity expenses
Dividend Distribution expenses
IPO application expenses
Others

21,681	1,334
16,248	23,142
112,353	69,728
-	21,271
15,000	-
13,963	9,781
179,245	125,256

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)

(26,150,113)	(96,687,104)
(8,410,457)	(103,410,713)
17,739,656	(6,723,609)

19.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

10,104,541	8,068,416
28,852,562	29,554,689
0.35	0.27

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities
Number of Units
NOCFPU Per Unit

2,399,180.00	6,222,598.00
28,852,562	29,554,689
0.08	0.21

**** 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 : THIRD 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>								
NRB COMMERCIAL BANK LIMITED	0	0.00	0.00	0.00	168741	1687410.00	2016454.95	19.50
ONE BANK LIMITED	504425	5425715.40	6456640.00	19.00	735000	8594626.80	7570500.00	-11.92
RUPALI BANK LTD.	0	0.00	0.00	0.00	98000	3098567.21	2381400.00	-23.15
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	18200	9235888.91	5717530.00	-38.09	18200	9235888.91	3104010.00	-66.39
LAFARGE HOLCIM BANGLADESH LIMITED	225000	12855261.02	13331250.00	3.70	240000	13712278.52	11784000.00	-14.06
PREMIER CEMENT MILLS LIMITED	59000	4940303.01	4253900.00	-13.89	42000	3606440.61	2545200.00	-29.43
<u>CERAMIC INDUSTRY</u>								
RAK CERAMICS(BANGLADESH) LTD.	170133	6874612.02	5963161.65	-13.26	160100	6523766.63	4162600.00	-36.19
<u>CORPORATE BOND</u>								
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	4060	3954840.50	4060000.00	2.66	4060	3954840.50	4120900.00	4.20
<u>ENGINEERING</u>								
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	267000	24741840.10	23042100.00	-6.87	267000	24741840.10	16647450.00	-32.72
BBS CABLES LTD.	0	0.00	0.00	0.00	50000	2742461.50	2727500.00	-0.55
BSRM STEELS LIMITED	55000	4654251.46	3088250.00	-33.65	55000	4654251.46	2343000.00	-49.66
IFAD AUTOS LIMITED	100131	4836419.08	5066628.60	4.76	55131	2366088.28	2351337.15	-0.62
JAGO CORPORATION LIMITED	9800	980000.00	488775.00	-50.13	9800	980000.00	488775.00	-50.13
NATIONAL POLYMER LIMITED	0	0.00	0.00	0.00	38000	1563251.37	2167900.00	38.68
NAVANA CNG LIMITED	220000	11687998.44	7744000.00	-33.74	220000	11687998.44	7315000.00	-37.41
OIMEX ELECTRODE LIMITED	236250	7513767.02	5693625.00	-24.22	236250	7513767.02	5693625.00	-24.22
QUASEM INDUSTRIES LIMITED	270600	11257475.18	12515250.00	11.17	276600	11506655.94	10344840.00	-10.10
RATANPUR STEEL RE-ROLLING MILL	209000	5773179.01	4566650.00	-20.90	209000	5773179.01	4817450.00	-16.55
RUNNER AUTO MOBILES	77776	4584213.88	5109883.20	11.47	54000	3226271.42	2664900.00	-17.40
SINGER BANGLADESH LTD.	0	0.00	0.00	0.00	5000	766014.39	838750.00	9.50
WESTERN MARINE SHIPYARD LTD.	115000	1953900.00	1426000.00	-27.02	115000	1953900.00	1328250.00	-32.02
WONDERLAND TOYS LIMITED	26000	1774500.00	1722500.00	-2.93	26000	1774500.00	1722500.00	-2.93
<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	81500	6464202.64	6112500.00	-5.44	50000	4639260.04	4782500.00	3.09
FIRST FINANCE LIMITED.	500	3361.14	3500.00	4.13	500	3361.14	3425.00	1.90
ISLAMIC FINANCE AND INVESTMENT	0	0.00	0.00	0.00	71478	1239042.77	1175813.10	-5.10
FOOD AND ALLIED PRODUCT:								
ALPHA TOBACCO CO. LTD.	450	11070.00	11655.00	5.28	450	11070.00	11655.00	5.28
BATBC	11700	3686301.47	6298695.00	70.87	11700	3686301.47	6196320.00	68.09
BLTC	800	195000.00	195000.00	0.00	800	195000.00	195000.00	0.00
EMERALD OIL INDUSTRIES LTD.	15000	543300.40	421500.00	-22.42	15000	543300.40	197250.00	-63.69
FU-WANG FOODS LIMITED	676000	10421752.54	11086400.00	6.38	676000	10421752.54	9159800.00	-12.11
GOLDEN HARVEST AGRO IND. LTD.	170000	3015534.64	2813500.00	-6.70	170000	3015534.64	2839000.00	-5.85
MEGHNA SHRIMP LTD.	420	48615.00	40215.00	-17.28	420	48615.00	40215.00	-17.28
NTC	3000	1914814.18	1699500.00	-11.24	3000	1914814.18	1380900.00	-27.88
FUEL AND POWER								
BARAKA POWER LIMITED.	486550	14317708.06	13039540.00	-8.93	390550	11739061.06	9451310.00	-19.49
BD. WELDING ELECTRODES (DEB)	52	31200.00	73749.00	136.38	52	31200.00	73749.00	136.38
DHAKA ELECTRIC SUPPLY CO. LTD.	0	0.00	0.00	0.00	11000	388120.73	378400.00	-2.50
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0	0.00	0.00	0.00	4000	227266.14	241800.00	6.40
LINDE BANGLADESH LIMITED	25000	30871514.74	32430000.00	5.05	25000	30871514.74	32688750.00	5.89
POWER GRID CO. OF BANGLADESH LTD.	44706	2064933.11	2002828.80	-3.01	24706	1152010.91	1030240.20	-10.57
SHAHJIBAZAR POWER CO. LTD.	108120	12338147.16	7865730.00	-36.25	108120	12338147.16	7827888.00	-36.56
SUMMIT POWER LTD.	26000	1110516.05	1146600.00	3.25				
FUNDS								
AB BANK FIRST MUTUAL FUND	100000	616230.00	675000.00	9.54	100000	616230.00	515000.00	-16.43
EBL FIRST MUTUAL FUND	325000	2309610.00	2600000.00	12.57	325000	2309610.00	1868750.00	-19.09
GRAMEEN ONE : SCHEME TWO	199021	3219278.54	3482867.50	8.19	199021	3219278.54	3174384.95	-1.39
GREEN DELTA MUTUAL FUND	300000	2424840.00	2370000.00	-2.26	125000	1047090.00	831250.00	-20.61
IFIC BANK 1ST MF	100000	651300.84	665000.00	2.10	100000	651300.84	520000.00	-20.16
L R GLOBAL BANGLADESH M F ONE	425000	3248183.40	3272500.00	0.75	400000	3067823.40	2500000.00	-18.51
NCCBL MUTUAL FUND-1	300000	2636482.44	2400000.00	-8.97	168700	1551396.60	1071245.00	-30.95
POPULAR LIFE FIRST MUTUAL FUND	200000	1102198.51	1250000.00	13.41	200000	1102198.51	950000.00	-13.81
TRUST BANK 1ST MUTUAL FUND	100000	626250.41	685000.00	9.38	100000	626250.41	530000.00	-15.37
INSURANCE								
CITY GENERAL INSURANCE CO. LTD.	20000	573401.66	794000.00	38.47	150000	4300505.86	3292500.00	-23.44



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(%)
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	455709.60	400500.00	-12.12
PRIME ISLAMI LIFE INSURANCE LTD.	0	0.00	0.00	0.00	8500	448344.72	416075.00	-7.20
STANDARD INSURANCE LIMITED	0	0.00	0.00	0.00	200000	8459909.55	8740000.00	3.31
Sonali Life Insurance Company Limited	20000	200000.00	220000.00	10.00				
IT								
AAMRA TECHNOLOGIES LTD.	291210	7799213.91	8445090.00	8.28	249428	6713859.13	7046341.00	4.95
AGNI SYSTEMS LIMITED	93000	1757085.69	1855350.00	5.59	47000	906878.49	754350.00	-16.82
INFORMATION TECHNOLOGY CONSULTANTS LTD.	100000	3241471.08	3560000.00	9.83				
JUTE								
ISLAM JUTE MILLS LTD.	2689	397972.00	279656.00	-29.73	2689	397972.00	279656.00	-29.73
MISCELLANEOUS								
AMAN FEED LIMITED	0	0.00	0.00	0.00	326462	11413065.96	9516367.30	-16.62
BSC	0	0.00	0.00	0.00	60235	2398970.21	2409400.00	0.43
PHARMACEUTICALS AND CHEMICALS								
ACI LIMITED	74629	22144178.50	19605038.30	-11.47	63250	19128677.03	15233762.50	-20.36
AFC AGRO BIOTECH LTD.	85900	2964886.89	1709410.00	-42.34	85900	2964886.89	1481775.00	-50.02
BEXIMCO PHARMACEUTICALS LTD.	98700	7186366.14	17464965.00	143.03	98700	7186366.14	18254565.00	154.02
FAR CHEMICAL INDUSTRIES LTD.	330000	4568118.00	3960000.00	-13.31	330000	4568118.00	3234000.00	-29.20
KOHINOOR CHEMICAL CO.	3080	925047.41	1223376.00	32.25	3080	925047.41	1455454.00	57.34
ORION PHARMA LIMITED	0	0.00	0.00	0.00	15000	728562.08	665250.00	-8.69
SQUARE PHARMACEUTICALS LTD.	23913	4633674.03	5154447.15	11.24	23913	4633674.03	4697708.85	1.38
THE ACME LABORATORIES LTD.	200000	21120104.26	14770000.00	-30.07	200000	21120104.26	13150000.00	-37.74
SERVICES								
EASTERN HOUSING LIMITED(SHARE)	0	0.00	0.00	0.00	21064	855943.09	854145.20	-0.21
SUMMIT ALLIANCE PORT LIMITED	106080	3905390.44	2885376.00	-26.12	106080	3905390.44	2583048.00	-33.86
TANNARY INDUSTRIES								
APEX FOOTWEAR LIMITED	7000	1538170.20	1574650.00	2.37	7000	1538170.20	1646050.00	7.01
APEX TANNERY LTD.	45550	5442652.75	4951285.00	-9.03	45550	5442652.75	4926232.50	-9.49
EXCELSIOR SHOES LIMITED	2500	173125.00	167500.00	-3.25	2500	173125.00	167500.00	-3.25
TELECOMMUNICATION								
GRAMEEN PHONE LTD.	3000	794497.26	1052550.00	32.48	3000	794497.26	986250.00	24.14
ROBI AXIATA LIMITED	180000	1800000.00	7911000.00	339.50	180000	1800000.00	7956000.00	342.00
TEXTILES								
ALLTEX INDUSTRIES LTD.	84162	1656137.86	1030984.50	-37.75	84162	1656137.86	744833.70	-55.03
APEX WEAVING & FINISHING MILLS	34410	539204.70	539204.70	0.00	34410	539204.70	539204.70	0.00
ASHRAF TEXTILE MILLS LTD.	2678	47668.40	42044.60	-11.80	2678	47668.40	42044.60	-11.80



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(%)
BD.DYEING & FINISHING IND	600	38550.00	37125.00	-3.70	600	38550.00	37125.00	-3.70
HAMID FABRICS LIMITED	0	0.00	0.00	0.00	170000	3159796.90	2754000.00	-12.84
PACIFIC DENIMS LIMITED	0	0.00	0.00	0.00	116600	1141879.20	996930.00	-12.69
SQUARE TEXTILE MILLS LTD.	75000	2963369.54	3506250.00	18.32	100002	3951238.56	3160063.20	-20.02
TALLU SPINNING MILLS LTD.	50446	713555.28	343032.80	-51.93	50446	713555.28	206828.60	-71.01
THE DACCA DYEING & MAN. CO. LTD.	0	0.00	0.00	0.00	30740	298042.65	236698.00	-20.58
ARGON DENIMS LIMITED	165000	3306573.11	4446750.00	34.48				
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	0	0.00	0.00	0.00	5515	52528.04	435685.00	729.43
UNIQUE HOTEL & RESORTS LIMITED	200000	10370541.28	7970000.00	-23.15	200000	10370541.28	7870000.00	-24.11
Listed Securities:	8,567,741	347,717,465.69	338817008.80		9,423,720	371,738,492.30	326,486,163.00	
Non Listed Securities:		10,000,000.00	10,490,000.00			10,000,000.00	10,490,000.00	
Grand Total:		357,717,465.69	349,307,008.80			381,738,492.30	336,976,163.00	

