THIRD ICB UNIT FUND

Statement of Financial Position (Un-audited)

as at March 31, 2021

Particulars	Notes	Amount in Taka	
		March 31, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	336,976,163	360,211,255
Cash & cash equivalents	4.00	29,121,560	24,890,724
Other current assets	5.00	2,212,184	3,936,440
Deferred revenue expenditure	6.00	1,036,726	1,184,831
Total Assets		**369,346,633**	**390,223,250**
Capital and Liabilities			
Unit capital	7.00	288,426,980	293,666,880
Unit premium reserve	8.00	2,447,399	2,453,012
Retained earning	9.00	19,169,494	28,148,634
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(44,762,329)	(26,150,113)
Total Equity (A)		**275,281,544**	**308,118,413**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	54,000,000	42,000,000
Current liabilities	13.00	40,065,089	40,104,837
Total Liabilities (B)		**94,065,089**	**82,104,837**
Total Equity and Liabilities (A+B)		**369,346,633**	**390,223,250**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.97**	**12.81**
Net Asset Value-at market	15.00	**11.42**	**11.92**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

THIRD ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from January 01, 2021 to March 31, 2021

Particulars	Notes	Amount in Taka January 01, 2021 to March 31, 2021	Amount in Taka January 01, 2020 to March 31, 2020
Income			
Profit on sale of investments		20,184,110	7,303,415
Dividend from investment in shares		1,631,977	1,147,000
Premium on sale of units		16,838	-
Interest on Bank deposits & Bonds	16.00	983,333	-
Total Income		**22,816,258**	**8,450,415**
Expenses			
Management fee		1,663,806	1,413,868
Trustee fee		86,263	69,326
Custodian fee		89,109	68,294
Annual BSEC fee		83,797	65,216
Audit fee		7,187	7,188
Other expenses	17.00	97,118	96,593
Preliminary expenses written off		148,105	148,105
Total Expenses		**2,175,385**	**1,868,590**
Profit before provision		**20,640,873**	**6,581,825**
Provision for unrealized losses on Marketable Investments	12.00	12,000,000	-
Net Income for the period ended March 31, 2021		**8,640,873**	**6,581,825**
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(18,612,216)	(6,723,609)
Total Comprehensive Income		**(9,971,343)**	**(141,784)**
Earnings Per Unit for the year	19.00	**0.30**	**0.22**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

THIRD ICB UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2021 to March 31, 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					-	-
	293,666,880	**2,453,012**	**10,000,000**	**(26,150,113)**	**28,148,634**	**308,118,413**
Unit Capital	(5,239,900)	-	-	-	-	(5,239,900)
Unit premium reserve	-	(5,613)	-	-	-	(5,613)
Dividend paid for FY 2020	-	-	-	-	(17,620,013)	(17,620,013)
Unrealized gain/ (losses) on investments	-	-	-	(18,612,216)	-	(18,612,216)
Net Income for the year ended March 31, 2021	-	-	-	-	8,640,873	8,640,873
Balance as at March 31, 2021	**288,426,980**	**2,447,399**	**10,000,000**	**(44,762,329)**	**19,169,494**	**275,281,544**

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2020 to March 31, 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	**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)
	300,473,120	**2,075,240**	**10,000,000**	**(96,687,104)**	**29,820,755**	**245,682,011**
Unit Capital	(2,666,570)	-	-	-	-	(2,666,570)
Unit premium reserve	-	138,854	-	-	-	138,854
Dividend paid for FY 2019	-	-	-	-	(18,028,387)	(18,028,387)
Unrealized gain/ (losses) on investments	-	-	-	(6,723,610)	-	(6,723,610)
Net Income for the year ended March 31, 2020	-	-	-	-	6,581,825	6,581,825
Balance as at March 31, 2020	**297,806,550**	**2,214,094**	**10,000,000**	**(103,410,714)**	**18,374,193**	**224,984,123**

Chief Executive Officer

Chairman of Trustee Committee

ICB Asset Management Company Ltd. DHAKA

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

THIRD ICB UNIT FUND

Statement of Cash Flows (Un-audited)

For the period from January 01, 2021 to March 31, 2021

Particulars	Notes	Amount in Taka January 01, 2021 to March 31, 2021	Amount in Taka January 01, 2020 to March 31, 2020
Cash flow from operating activities			
Dividend from investment in shares		4,862,900	4,649,043
Interest on bank deposits		891,667	-
Premium income on unit sold		16,838	-
Expenses		(5,995,591)	(139,913)
Net cash inflow/(outflow) from operating activities		**(224,186)**	**4,509,130**
Cash flow from investment activities			
Purchase of shares-marketable investment		(33,447,154)	(55,974,627)
Sale of shares-marketable investment		56,382,890	112,718,932
Share application money deposited		(14,480,000)	-
Share application money refunded		14,480,000	-
Net cash in flow/(outflow) from investment activities		**22,935,736**	**56,744,305**
Cash flow from financing activities			
Unit capital sold		561,250	-
Unit capital surrendered		(5,801,150)	(2,666,570)
Premium received on sales		(5,613)	-
Premium refunded on surrender		-	138,854
Dividend paid		(13,235,201)	(12,027,808)
Net cash in flow/(outflow) from financing activities		**(18,480,714)**	**(14,555,524)**
Increase/(Decrease) in cash		**4,230,836**	**46,697,911**
Cash & cash equivalent at beginning of the year		24,890,724	19,382,519
Cash & cash equivalent at end of the year		**29,121,560**	**66,080,430**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**(0.01)**	**0.15**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

THIRD ICB UNIT FUND

Notes to the financial statements (Un-audited)
As at and for the period ended March 31, 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.

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 (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 March 31, 2021.

2.03 Reporting period

These financial statements from 01 January 2021 to 31 March 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. 1,20,00,000.00 and has set up an accumulated general provision for Tk 5,40,00,000.00

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 (paisa thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

ICB Asset Management Company Ltd. DHAKA

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, 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	
3.00 Marketable investment at market	**March 31, 2021**	**December 31, 2020**
Equity shares	326,486,163	349,571,255
Non-listed securities		
Open-end Mutual Funds		
UFS Bank Asia Unit Fund	10,490,000	10,640,000
	336,976,163	**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	13,380,604.01	11,968,354.95	(1,412,249)
FUNDS	14,191,178.30	11,960,629.95	(2,230,548)
ENGINEERING	81,250,178.93	61,451,277.15	(19,798,902)
FOOD AND ALLIED PRODUCTS	19,836,388.23	20,020,140.00	183,752
FUEL AND POWER	56,747,320.74	51,692,137.20	(5,055,184)
JUTE	397,972.00	279,656.00	(118,316)
TEXTILES	11,546,073.55	8,717,727.80	(2,828,346)
PHARMACEUTICALS AND CHEMICAL	61,255,435.84	58,172,515.35	(3,082,920)
SERVICES	4,761,333.53	3,437,193.20	(1,324,140)
CEMENT	26,554,608.04	17,433,210.00	(9,121,398)
IT	7,620,737.62	7,800,691.00	179,953
TANNARY INDUSTRIES	7,153,947.95	6,739,782.50	(414,165)
CERAMIC INDUSTRY	6,523,766.63	4,162,600.00	(2,361,167)
INSURANCE	13,852,839.73	13,272,907.50	(579,932)
TELECOMMUNICATION	2,594,497.26	8,942,250.00	6,347,753
TRAVEL AND LEISURE	10,423,069.32	8,305,685.00	(2,117,384)
FINANCE AND LEASING	5,881,663.95	5,961,738.10	80,074
CORPORATE BOND	13,954,840.50	14,241,900.00	287,060
MISCELLANEOUS	13,812,036.17	11,925,767.30	(1,886,269)
NON LISTED SECURITIES	10,000,000.00	10,490,000	490,000
	381,738,492	**336,976,163**	**(44,762,329)**

	Amount in Taka	
4.00 Cash & cash equivalents	**March 31, 2021**	**December 31, 2020**
STD Accounts with		
IFIC Bank (Principal Br.) 1001-077940-041	13,152,187	5,138,741
Agrani Bank (Amin Court Br.) STD A/C- 875804	77,808	77,808
Agrani Bank (Amin Court Br.) STD A/C- 853873	74,408	74,408
IFIC Bank (Motijheel Br.) STD A/C- 1001-121287-041	35,304	34,704
IFIC Bank (Motijheel Br.) C/A - 1001-114686-001	29,102	29,102
IFIC Bank (Principal Br.) SND A/C 1001-027197-041	61,608	1,576,774
JBL (Shantinagar Br.) SND A/C-0009-0320000610	96,850	1,522,634
JBL (Shantinagar Br.) SND A/C-0009-0320000736	89,973	1,537,640
JBL (Shantinagar Br.) SND A/C-0009-0320000843	329,163	2,869,316
JBL (Shantinagar Br.) SND A/C-0009-0320001020	4,475,560	-
IFIC Bank (Federation Br.) STD A/C- 1008-111268-041	39,135	39,135
IFIC Bank (Federation Br.) STD A/C- 1008-111283-041	4,956	4,956
IFIC Bank (Federation Br.) STD A/C- 1008-111324-041	143,195	143,195
IFIC Bank (Federation Br.) STD A/C- 1008-111341-041	118,147	118,147
IFIC Bank (Federation Br.) STD A/C- 1008-111360-041	20,852	20,852
IFIC Bank (Federation Br.) STD A/C- 1008-000120-041	23,860	23,860
IFIC Bank (Federation Br.) STD A/C- 1008-000224-041	95,976	95,976
IFIC Bank (Federation Br.) STD A/C- 1008-000256-041	48,645	48,645
IFIC Bank (Federation Br.) STD A/C- 1008-000346-041	30,951	180,951
IFIC Bank (Federation Br.) STD A/C- 1008-000436-041	39,475	639,475
IFIC Bank (Federation Br.) STD A/C- 1008-000510-041	49,716	49,716
IFIC Bank (Federation Br.) STD A/C- 1008-000588-041	53,992	353,992
IFIC Bank (Federation Br.) STD A/C- 1008-000661-041	30,697	310,697
FDR		
IFIC Bank, Principal Branch	10,000,000	10,000,000
Total	**29,121,560**	**24,890,724**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		March 31, 2021	December 31, 2020
5.00	**Other current assets**		
	Dividend receivable	701,350	3,932,273
	Interest receivable	95,833	4,167
	Receivable from ISTCL	1,415,001	-
		2,212,184	**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	148,105	592,420
	Balance as on March 31, 2020	**1,036,726**	**1,184,831**
7.00	**Unit capital**		
	Opening balance	293,666,880	300,473,120
	Add: Unit sold during the year	561,250	1,869,900
		294,228,130	302,343,020
	Less: unit surrender by holder	5,801,150	8,676,140
	Balance as on March 31, 2020	**288,426,980**	**293,666,880**
	The unit capital represents 2,88,42,698 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 surrendered of unit	-	459,711
	Less: Premium on sales of unit	5,613	81,939
	Balance as on March 31, 2020	**2,447,399**	**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	8,640,873	16,356,266
	Balance as on March 31, 2020	**19,169,494**	**28,148,634**
10.00	**Dividend Equalization Fund**		
	Opening balance	10,000,000	10,000,000
	Add: Addition during the year	-	-
	Balance as on March 31, 2020	**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	(18,612,216)	70,536,991
	Balance as on March 31, 2020	**(44,762,329)**	**(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	12,000,000	7,000,000
	Balance as on March 31, 2020	**54,000,000**	**42,000,000**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	1,663,806	5,809,380
	Trustee fee payable to ICB	86,263	-
	Custodian fee payable to ICB	89,109	-
	Annual fee payable to BSEC	83,797	44,185
	Audit fee payable	35,937	28,750
	Payable to ISTCL	-	456,249
	Other expenses payable	72,428	117,336
	Dividend payable	38,033,749	33,648,937
	Total current liabilities	**40,065,089**	**40,104,837**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	March 31, 2021	December 31, 2020
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	414,108,962	416,373,363
Less: Liabilities	40,065,089	40,104,837
Net Asset Value	**374,043,873**	**376,268,526**
Number of Units	28,842,698	29,366,688
NAV per Unit at Cost	**12.97**	**12.81**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	369,346,633	390,223,250
Less: Liabilities	40,065,089	40,104,837
Net Asset Value	**329,281,544**	**350,118,413**
Number of Units	28,842,698	29,366,688
NAV per Unit at Market Value	**11.42**	**11.92**

	Amount in Taka	
	January 01, 2021 to March 31,2021	January 01, 2020 to March 31,2020
16.00 Interest on Bank deposits & bonds		
Interest on fixed deposit	133,333	-
Interest on Listed Bond	850,000	-
	983,333	**-**
17.00 Other operating expenses		
Bank charges and excise duty	15,290	-
CDBL charges	-	19,088
Publicity expenses	63,100	65,822
Dividend Distribution expenses	-	6,560
IPO application expenses	12,000	-
Others	6,728	5,123
	97,118	**96,593**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(26,150,113)	(96,687,104)
Unrealized Gain/(losses) as on March 31, 2021	(44,762,329)	(103,410,713)
Increase/(decrease)	**(18,612,216)**	**(6,723,609)**
19.00 EPU		
Net profit after Provision	8,640,873	6,581,825
Number of Units	28,842,698	29,780,655
Earnings Per Unit	**0.30**	**0.22**
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	(224,186.00)	4,509,130.00
Number of Units	28,842,698	29,780,655
NOCFPU Per Unit	**(0.01)**	**0.15**

**** 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

THIRD ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
BANKS											
1	NRB COMMERCIAL BANK LIMITED	168,741	10.00	1,687,410.00	12.00	11.90	11.95	2,016,454.95	329,044.95	19.50	0.45
2	ONE BANK LIMITED	735,000	11.69	8,594,626.80	10.30	10.30	10.30	7,570,500.00	-1,024,126.80	-11.92	2.31
3	RUPALI BANK LTD.	98,000	31.62	3,098,567.21	24.40	24.20	24.30	2,381,400.00	-717,167.21	-23.15	0.83
	Sector Total:	1,001,741		13,380,604.01				11,968,354.95	-1,412,249.06	-10.55	3.60
CEMENT											
4	HEIDELBERG CEMENT BD. LTD.	18,200	507.47	9,235,888.91	170.30	170.80	170.55	3,104,010.00	-6,131,878.91	-66.39	2.48
5	LAFARGE HOLCIM BANGLADESH LIMITED	240,000	57.13	13,712,278.52	49.10	49.10	49.10	11,784,000.00	-1,928,278.52	-14.06	3.69
6	PREMIER CEMENT MILLS LIMITED	42,000	85.87	3,606,440.61	60.90	60.30	60.60	2,545,200.00	-1,061,240.61	-29.43	0.97
	Sector Total:	300,200		26,554,608.04				17,433,210.00	-9,121,398.04	-34.35	7.14
CERAMIC INDUSTRY											
7	RAK CERAMICS(BANGLADESH) LTD.	160,100	40.75	6,523,766.63	26.00	26.00	26.00	4,162,600.00	-2,361,166.63	-36.19	1.75
	Sector Total:	160,100		6,523,766.63				4,162,600.00	-2,361,166.63	-36.19	1.75
CORPORATE BOND											
8	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,021.0(	5,100.0(	5,060.50	10,121,000.00	121,000.00	1.21	2.69
9	IBBL MUDARABA PERPETUAL BOND	4,060	974.10	3,954,840.50	1,030.0(	1,000.0(	1,015.00	4,120,900.00	166,059.50	4.20	1.06
	Sector Total:	6,060		13,954,840.50				14,241,900.00	287,059.50	2.06	3.75
ENGINEERING											
10	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	267,000	92.67	24,741,840.10	62.20	62.50	62.35	16,647,450.00	-8,094,390.10	-32.72	6.66
11	BBS CABLES LTD.	50,000	54.85	2,742,461.50	54.60	54.50	54.55	2,727,500.00	-14,961.50	-0.55	0.74
12	BSRM STEELS LIMITED	55,000	84.62	4,654,251.46	42.60	42.60	42.60	2,343,000.00	-2,311,251.46	-49.66	1.25
13	IFAD AUTOS LIMITED	55,131	42.92	2,366,088.28	43.00	42.30	42.65	2,351,337.15	-14,751.13	-0.62	0.64
14	JAGO CORPORATION LIMITED	9,800	100.00	980,000.00	60.00	39.75	49.88	488,775.00	-491,225.00	-50.13	0.26
15	NATIONAL POLYMER LIMITED	38,000	41.14	1,563,251.37	56.60	57.50	57.05	2,167,900.00	604,648.63	38.68	0.42
16	NAVANA CNG LIMITED	220,000	53.13	11,687,998.44	33.00	33.50	33.25	7,315,000.00	-4,372,998.44	-37.41	3.14
17	OIMEX ELECTRODE LIMITED	236,250	31.80	7,513,767.02	24.30	23.90	24.10	5,693,625.00	-1,820,142.02	-24.22	2.02
18	QUASEM INDUSTRIES LIMITED	276,600	41.60	11,506,655.94	37.60	37.20	37.40	10,344,840.00	-1,161,815.94	-10.10	3.10
19	RATANPUR STEEL RE-ROLLING MILL	209,000	27.62	5,773,179.01	22.90	23.20	23.05	4,817,450.00	-955,729.01	-16.55	1.55
20	RUNNER AUTO MOBILES	54,000	59.75	3,226,271.42	49.70	49.00	49.35	2,664,900.00	-561,371.42	-17.40	0.87
21	SINGER BANGLADESH LTD.	5,000	153.20	766,014.39	165.80	169.70	167.75	838,750.00	72,735.61	9.50	0.21
22	WESTERN MARINE SHIPYARD LTD.	115,000	16.99	1,953,900.00	11.50	11.60	11.55	1,328,250.00	-625,650.00	-32.02	0.53
23	WONDERLAND TOYS LIMITED	26,000	68.25	1,774,500.00	63.25	69.25	66.25	1,722,500.00	-52,000.00	-2.93	0.48
	Sector Total:	1,616,781		81,250,178.93				61,451,277.15	-19,798,901.78	-24.37	21.86
FINANCE AND LEASING											
24	DELTA BRAC HOUSING CORPORATION	50,000	92.79	4,639,260.04	92.60	98.70	95.65	4,782,500.00	143,239.96	3.09	1.25
25	FIRST FINANCE LIMITED.	500	6.72	3,361.14	6.80	6.90	6.85	3,425.00	63.86	1.90	0.00
26	ISLAMIC FINANCE AND INVESTMENT	71,478	17.33	1,239,042.77	16.30	16.60	16.45	1,175,813.10	-63,229.67	-5.10	0.33
	Sector Total:	121,978		5,881,663.95				5,961,738.10	80,074.15	1.36	1.58
FOOD AND ALLIED PRODUCT:											
27	ALPHA TOBACCO CO. LTD.	450	24.60	11,070.00	24.60	27.20	25.90	11,655.00	585.00	5.28	0.00
28	BATBC	11,700	315.07	3,686,301.47	529.00	530.20	529.60	6,196,320.00	2,510,018.53	68.09	0.99
29	BLTC	800	243.75	195,000.00	243.75	0.00	243.75	195,000.00	0.00	0.00	0.05
30	EMERALD OIL INDUSTRIES LTD.	15,000	36.22	543,300.40	13.30	13.00	13.15	197,250.00	-346,050.40	-63.69	0.15
31	FU-WANG FOODS LIMITED	676,000	15.42	10,421,752.54	13.60	13.50	13.55	9,159,800.00	-1,261,952.54	-12.11	2.80
32	GOLDEN HARVEST AGRO IND. LTD.	170,000	17.74	3,015,534.64	16.70	16.70	16.70	2,839,000.00	-176,534.64	-5.85	0.81
33	MEGHNA SHRIMP LTD.	420	115.75	48,615.00	86.50	105.00	95.75	40,215.00	-8,400.00	-17.28	0.01
34	NTC	3,000	638.27	1,914,814.18	451.60	469.00	460.30	1,380,900.00	-533,914.18	-27.88	0.52
	Sector Total:	877,370		19,836,388.23				20,020,140.00	183,751.77	0.93	5.34
FUEL AND POWER											
35	BARAKA POWER LIMITED.	390,550	30.06	11,739,061.06	24.20	24.20	24.20	9,451,310.00	-2,287,751.06	-19.49	3.16
36	BD. WELDING ELECTRODES (DEB)	52	600.00	31,200.00	1,418.2:	0.00	1,418.25	73,749.00	42,549.00	136.38	0.01
37	DHAKA ELECTRIC SUPPLY CO. LTD.	11,000	35.28	388,120.73	34.80	34.00	34.40	378,400.00	-9,720.73	-2.50	0.10

ICB Asset Management Company Ltd. DHAKA

THIRD ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
38	DOREEN POWER GENERATIONS AND SYSTEMS LTD	4,000	56.82	227,266.14	60.80	60.10	60.45	241,800.00	14,533.86	6.40	0.06
39	LINDE BANGLADESH LIMITED	25,000	1,234.86	30,871,514.74	1,315.1	1,300.0	1,307.55	32,688,750.00	1,817,235.26	5.89	8.30
40	POWER GRID CO. OF BANGLADESH LTD.	24,706	46.63	1,152,010.91	41.50	41.90	41.70	1,030,240.20	-121,770.71	-10.57	0.31
41	SHAHJIBAZAR POWER CO. LTD.	108,120	114.12	12,338,147.16	72.00	72.80	72.40	7,827,888.00	-4,510,259.16	-36.56	3.32
	Sector Total:	563,428		56,747,320.74				51,692,137.20	-5,055,183.54	-8.91	15.27
	FUNDS										
42	AB BANK FIRST MUTUAL FUND	100,000	6.16	616,230.00	5.20	5.10	5.15	515,000.00	-101,230.00	-16.43	0.17
43	EBL FIRST MUTUAL FUND	325,000	7.11	2,309,610.00	5.60	5.90	5.75	1,868,750.00	-440,860.00	-19.09	0.62
44	GRAMEEN ONE : SCHEME TWO	199,021	16.18	3,219,278.54	15.90	16.00	15.95	3,174,384.95	-44,893.59	-1.39	0.87
45	GREEN DELTA MUTUAL FUND	125,000	8.38	1,047,090.00	6.70	6.60	6.65	831,250.00	-215,840.00	-20.61	0.28
46	IFIC BANK 1ST MF	100,000	6.51	651,300.84	5.20	5.20	5.20	520,000.00	-131,300.84	-20.16	0.18
47	L R GLOBAL BANGLADESH M F ONE	400,000	7.67	3,067,823.40	6.30	6.20	6.25	2,500,000.00	-567,823.40	-18.51	0.83
48	NCCBL MUTUAL FUND-1	168,700	9.20	1,551,396.60	6.40	6.30	6.35	1,071,245.00	-480,151.60	-30.95	0.42
49	POPULAR LIFE FIRST MUTUAL FUND	200,000	5.51	1,102,198.51	4.60	4.90	4.75	950,000.00	-152,198.51	-13.81	0.30
50	TRUST BANK 1ST MUTUAL FUND	100,000	6.26	626,250.41	5.30	5.30	5.30	530,000.00	-96,250.41	-15.37	0.17
	Sector Total:	1,717,721		14,191,178.30				11,960,629.95	-2,230,548.35	-15.72	3.82
	INSURANCE										
51	CITY GENERAL INSURANCE CO. LTD.	150,000	28.67	4,300,505.86	22.40	21.50	21.95	3,292,500.00	-1,008,005.86	-23.44	1.16
52	DESH GENERAL INSURANCE COMPANY LIMITED	18,837	10.00	188,370.00	22.50	22.50	22.50	423,832.50	235,462.50	125.00	0.05
53	KARNAFULI INSURANCE CO.LTD.	15,000	30.38	455,709.60	26.70	0.00	26.70	400,500.00	-55,209.60	-12.12	0.12
54	PRIME ISLAMI LIFE INSURANCE LTD.	8,500	52.75	448,344.72	49.30	48.60	48.95	416,075.00	-32,269.72	-7.20	0.12
55	STANDARD INSURANCE LIMITED	200,000	42.30	8,459,909.55	40.00	47.40	43.70	8,740,000.00	280,090.45	3.31	2.28
	Sector Total:	392,337		13,852,839.73				13,272,907.50	-579,932.23	-4.19	3.73
	IT										
56	AAMRA TECHNOLOGIES LTD.	249,428	26.92	6,713,859.13	24.70	31.80	28.25	7,046,341.00	332,481.87	4.95	1.81
57	AGNI SYSTEMS LIMITED	47,000	19.30	906,878.49	15.90	16.20	16.05	754,350.00	-152,528.49	-16.82	0.24
	Sector Total:	296,428		7,620,737.62				7,800,691.00	179,953.38	2.36	2.05
	JUTE										
58	ISLAM JUTE MILLS LTD.	2,689	148.00	397,972.00	104.00	0.00	104.00	279,656.00	-118,316.00	-29.73	0.11
	Sector Total:	2,689		397,972.00				279,656.00	-118,316.00	-29.73	0.11
	MISCELLANEOUS										
59	AMAN FEED LIMITED	326,462	34.96	11,413,065.96	29.10	29.20	29.15	9,516,367.30	-1,896,698.66	-16.62	3.07
60	BSC	60,235	39.83	2,398,970.21	40.00	40.00	40.00	2,409,400.00	10,429.79	0.43	0.65
	Sector Total:	386,697		13,812,036.17				11,925,767.30	-1,886,268.87	-13.66	3.72
	PHARMACEUTICALS AND CHE										
61	ACI LIMITED	63,250	302.43	19,128,677.03	240.20	241.50	240.85	15,233,762.50	-3,894,914.53	-20.36	5.15
62	AFC AGRO BIOTECH LTD.	85,900	34.52	2,964,886.89	17.00	17.50	17.25	1,481,775.00	-1,483,111.89	-50.02	0.80
63	BEXIMCO PHARMACEUTICALS LTD.	98,700	72.81	7,186,366.14	185.40	184.50	184.95	18,254,565.00	11,068,198.86	154.02	1.93
64	FAR CHEMICAL INDUSTRIES LTD.	330,000	13.84	4,568,118.00	9.80	9.80	9.80	3,234,000.00	-1,334,118.00	-29.20	1.23
65	KOHINOOR CHEMICAL CO.	3,080	300.34	925,047.41	472.80	472.30	472.55	1,455,454.00	530,406.59	57.34	0.25
66	ORION PHARMA LIMITED	15,000	48.57	728,562.08	44.40	44.30	44.35	665,250.00	-63,312.08	-8.69	0.20
67	SQUARE PHARMACEUTICALS LTD.	23,913	193.77	4,633,674.03	196.60	196.30	196.45	4,697,708.85	64,034.82	1.38	1.25
68	THE ACME LABORATORIES LTD.	200,000	105.60	21,120,104.26	65.50	66.00	65.75	13,150,000.00	-7,970,104.26	-37.74	5.68
	Sector Total:	819,843		61,255,435.84				58,172,515.35	-3,082,920.49	-5.03	16.48
	SERVICES										
69	EASTERN HOUSING LIMITED(SHARE)	21,064	40.64	855,943.09	40.10	41.00	40.55	854,145.20	-1,797.89	-0.21	0.23
70	SUMMIT ALLIANCE PORT LIMITED	106,080	36.82	3,905,390.44	24.30	24.40	24.35	2,583,048.00	-1,322,342.44	-33.86	1.05
	Sector Total:	127,144		4,761,333.53				3,437,193.20	-1,324,140.33	-27.81	1.28
	TANNARY INDUSTRIES										
71	APEX FOOTWEAR LIMITED	7,000	219.74	1,538,170.20	219.30	251.00	235.15	1,646,050.00	107,879.80	7.01	0.41
72	APEX TANNERY LTD.	45,550	119.49	5,442,652.75	106.90	109.40	108.15	4,926,232.50	-516,420.25	-9.49	1.46
73	EXCELSIOR SHOES LIMITED	2,500	69.25	173,125.00	67.00	0.00	67.00	167,500.00	-5,625.00	-3.25	0.05
	Sector Total:	55,050		7,153,947.95				6,739,782.50	-414,165.45	-5.79	1.92

THIRD ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
TELECOMMUNICATION										
74 GRAMEEN PHONE LTD.	3,000	264.83	794,497.26	328.50	329.00	328.75	986,250.00	191,752.74	24.14	0.21
75 ROBI AXIATA LIMITED	180,000	10.00	1,800,000.00	44.30	44.10	44.20	7,956,000.00	6,156,000.00	342.00	0.48
Sector Total:	183,000		2,594,497.26				8,942,250.00	6,347,752.74	244.66	0.70
TEXTILES										
76 ALLTEX INDUSTRIES LTD.	84,162	19.68	1,656,137.86	8.70	9.00	8.85	744,833.70	-911,304.16	-55.03	0.45
77 APEX WEAVING & FINISHING MILLS	34,410	15.67	539,204.70	15.67	15.67	15.67	539,204.70	0.00	0.00	0.15
78 ASHRAF TEXTILE MILLS LTD.	2,678	17.80	47,668.40	14.90	16.50	15.70	42,044.60	-5,623.80	-11.80	0.01
79 BD.DYEING & FINISHING IND	600	64.25	38,550.00	64.75	59.00	61.88	37,125.00	-1,425.00	-3.70	0.01
80 HAMID FABRICS LIMITED	170,000	18.59	3,159,796.90	15.70	16.70	16.20	2,754,000.00	-405,796.90	-12.84	0.85
81 PACIFIC DENIMS LIMITED	116,600	9.79	1,141,879.20	8.50	8.60	8.55	996,930.00	-144,949.20	-12.69	0.31
82 SQUARE TEXTILE MILLS LTD.	100,002	39.51	3,951,238.56	31.80	31.40	31.60	3,160,063.20	-791,175.36	-20.02	1.06
83 TALLU SPINNING MILLS LTD.	50,446	14.14	713,555.28	4.20	4.00	4.10	206,828.60	-506,726.68	-71.01	0.19
84 THE DACCA DYEING & MAN. CO. LTD.	30,740	9.70	298,042.65	8.00	7.40	7.70	236,698.00	-61,344.65	-20.58	0.08
Sector Total:	589,638		11,546,073.55				8,717,727.80	-2,828,345.75	-24.50	3.11
TRAVEL AND LEISURE										
85 SEA PEARL BEACH RESORT & SPA LIMITED	5,515	9.52	52,528.04	79.10	78.90	79.00	435,685.00	383,156.96	729.43	0.01
86 UNIQUE HOTEL & RESORTS LIMITED	200,000	51.85	10,370,541.28	39.50	39.20	39.35	7,870,000.00	-2,500,541.28	-24.11	2.79
Sector Total:	205,515		10,423,069.32				8,305,685.00	-2,117,384.32	-20.31	2.80
Listed Securities:	**9,423,720**		**371,738,492.30**				**326,486,163.00**	**-45,252,329.30**		**100.0(**

Non Listed Securitie

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
A.OPEN-END MUTUAL FUNDS(Script wise)							
1	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	10.49	10,490,000.00	490,000.00	4.90
		1,000,000	**10,000,000.00**		**10,490,000.00**	**490,000.00**	
Total Non Listed Securities		**1,000,000**	**10,000,000.00**		**10,490,000.00**	**490,000.00**	
Total Listed Securities:		**9,423,720**	**371,738,492.30**		**326,486,163.00**	**-45,252,329.30**	
Grand Total:		**10,423,720.00**	**381,738,492.30**		**336,976,163.00**	**-44,762,329.30**	

ICB Asset Management Company Ltd. DHAKA