FOURTH 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	206,426,105	209,593,388
Cash & cash equivalents	4.00	17,438,634	17,487,583
Other current assets	5.00	1,091,335	2,032,830
Deferred revenue expenditure	6.00	783,694	895,649
Total Assets		**225,739,768**	**230,009,450**
Capital and Liabilities			
Unit capital	7.00	192,300,100	193,156,700
Unit premium reserve	8.00	281,551	200,841
Retained earning	9.00	4,456,631	4,185,192
Dividend Equalization Fund	10.00	-	5,000,000
Unrealized gain/ (losses) on investments	11.00	(48,635,687)	(43,773,242)
Total Equity (A)		**148,402,595**	**158,769,491**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	47,500,000	43,995,270
Current liabilities	13.00	29,837,173	27,244,689
Total Liabilities (B)		**77,337,173**	**71,239,959**
Total Equity and Liabilities (A+B)		**225,739,768**	**230,009,450**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.72**	**12.76**
Net Asset Value-at market	15.00	**10.19**	**10.50**

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

FOURTH 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 investment		5,596,766	992,738
Dividend from investment in shares		1,427,180	1,039,157
Premium on sale of units		8,925	6,000
Interest on Bank deposits & bonds	16.00	916,667	-
Total Income		**7,949,538**	**2,037,895**
Expenses			
Management fee		1,086,486	876,389
Trustee fee		51,242	40,703
Custodian fee		54,951	44,421
Annual BSEC fee		49,842	37,767
Audit fee		7,187	7,188
Other expenses	17.00	85,438	77,794
Preliminary expenses written off		111,955	111,956
Total Expenses		**1,447,101**	**1,196,218**
Profit before provision		**6,502,437**	**841,677**
Provision for unrealized losses on Marketable Investments	12.00	3,504,730	-
Net Income for the period ended March 31, 2021		**2,997,707**	**841,677**
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(4,862,445)	(951,124)
Total Comprehensive Income		**(1,864,738)**	**(109,447)**
Earnings Per Unit	19.00	**0.16**	**0.04**

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

FOURTH 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	**193,156,700**	**200,841**	**5,000,000**	**(43,773,242)**	**4,185,192**	**158,769,491**
Prior year error adjustment					-	-
	193,156,700	**200,841**	**5,000,000**	**(43,773,242)**	**4,185,192**	**158,769,491**
Unit Capital	(856,600)	-	-	-	-	(856,600)
Unit premium reserve	-	80,710	-	-	-	80,710
Provision/ Reserve for Investment	-	-	(5,000,000)	-	-	(5,000,000)
Dividend paid for FY 2020	-	-	-	-	(2,726,268)	(2,726,268)
Unrealized gain/ (losses) on investments	-	-	-	(4,862,445)	-	(4,862,445)
Net Income for the period ended March 31, 2021	-	-	-	-	2,997,707	2,997,707
Balance as at March 31, 2021	**192,300,100**	**281,551**	**-**	**(48,635,687)**	**4,456,631**	**148,402,595**

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	**199,174,080**	**(691,898)**	**5,000,000**	**(81,673,023)**	**19,635,723**	**141,444,882**
Prior year error adjustment					(86)	(86)
	199,174,080	**(691,898)**	**5,000,000**	**(81,673,023)**	**19,635,637**	**141,444,796**
Unit Capital	(2,056,010)	-	-	-	-	(2,056,010)
Unit premium reserve	-	336,711	-	-	-	336,711
Dividend paid for FY 2019	-	-	-	-	(11,950,445)	(11,950,445)
Unrealized gain/ (losses) on investments	-	-	-	(951,125)	-	(951,125)
Net Income for the period ended March 31, 2020	-	-	-	-	841,677	841,677
Balance as at March 31, 2020	**197,118,070**	**(355,187)**	**5,000,000**	**(82,624,148)**	**8,526,869**	**127,665,604**

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

FOURTH 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		2,427,583	2,642,589
Interest on bank deposits		870,833	-
Premium income on unit sold		8,925	6,000
Expenses		(128,779)	(97,949)
Net cash inflow/(outflow) from operating activities		**3,178,562**	**2,550,640**
Cash flow from investment activities			
Purchase of shares-marketable investment		(19,396,346)	(10,021,213)
Sale of shares-marketable investment		23,284,876	18,416,608
Share application money deposited		(8,880,000)	-
Share application money refunded		8,880,000	-
Reserve for Future Diminution		**3,888,530**	**8,395,395**
Cash flow from financing activities			
Unit capital sold		297,490	200,000
Unit capital surrendered		(1,154,090)	(2,256,010)
Premium received on sales		(34,699)	(26,000)
Premium refunded on surrender		115,409	362,711
Dividend paid		(6,340,151)	(8,950,611)
Net cash in flow/(outflow) from financing activities		**(7,116,041)**	**(10,669,910)**
Increase/(Decrease) in cash		**(48,949)**	**276,125**
Cash & cash equivalent at beginning of the year		17,487,583	13,672,585
Cash & cash equivalent at end of the year		**17,438,634**	**13,948,710**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**0.17**	**0.13**

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

FOURTH 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.

Fourt 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 cover the period 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. 35,04,730.00 and has set up an accumulated general provision for Tk 4,75,00,000.00

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 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	
	March 31, 2021	December 31, 2020
3.00 Marketable investment at Market		
Equity shares (Note 3.01)	206,426,105	209,593,388
	206,426,105	**209,593,388**

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	14,281,189.58	12,214,382.15	(2,066,807)
FUNDS	22,173,767.71	17,910,650.00	(4,263,118)
ENGINEERING	50,681,210.08	36,451,380.75	(14,229,829)
FOOD AND ALLIED PRODUCTS	18,422,609.49	28,815,755.80	10,393,146
FUEL AND POWER	20,071,193.33	16,439,095.35	(3,632,098)
Reserve for Future Diminution	157,500.00	156,000.00	(1,500)
TEXTILES	9,413,228.48	5,197,960.40	(4,215,268)
PHARMACEUTICALS AND CHEMICAL	23,582,856.52	21,410,470.75	(2,172,386)
PAPER AND PRINTINGS	85,500.00	74,250.00	(11,250)
SERVICES	14,776,635.63	10,079,999.05	(4,696,637)
CEMENT	50,275,403.74	24,113,122.05	(26,162,282)
IT	916,658.53	784,527.70	(132,131)
TANNARY INDUSTRIES	3,415,206.16	2,090,278.00	(1,324,928)
CERAMIC INDUSTRY	4,677,641.20	2,979,601.75	(1,698,039)
INSURANCE	7,399,850.02	7,170,622.50	(229,228)
TELECOMMUNICATION	1,400,000.00	6,188,000.00	4,788,000
TRAVEL AND LEISURE	110,300.00	914,899.00	804,599
FINANCE AND LEASING	2,657,515.73	2,834,109.50	176,594
CORPORATE BOND	10,000,000.00	10,121,000.00	121,000
MISCELLANEOUS	563,525.42	480,000.00	(83,525)
TOTAL	**255,061,792**	**206,426,105**	**(48,635,687)**

	Amount in Taka	
4.00 Cash & cash equivalents	March 31, 2021	December 31, 2020
STD Accounts with		
IFIC Bank (Motijheel Br.) 1001-077950-041	9,645,388	6,788,228
Agrani Bank (Amin Court Br.) STD A/C- 875808	85,056	85,056
Agrani Bank (Amin Court Br.) STD A/C- 853877	14,906	14,906
IFIC Bank (Motijheel Br.) STD A/C- 1001-121288-041	5,749	5,699
IFIC Bank (Motijheel Br.) C/A - 1001-114687-001	189,329	189,329
IFIC Bank (Rajshahi Br.) SND A/C-	10	10
IFIC Bank (Principal Br.) SND A/C	58,439	663,117
JBL (Shantinagar Br.) SND A/C- 0009-0320000629	154,095	1,062,049
JBL (Shantinagar Br.) SND A/C- 0009-0320000745	111,181	639,254
JBL (Shantinagar Br.) SND A/C- 0009-0320000852	263,357	1,474,585
JBL (Shantinagar Br.) SND A/C- 0009-0320001039	1,345,774	-
IFIC Bank (Federation Br.) STD A/C- 1008-111269-041	14,655	14,655
IFIC Bank (Federation Br.) STD A/C- 1008-111284-041	73,439	73,439
IFIC Bank (Federation Br.) STD A/C- 1008-111296-041	33,257	33,257
IFIC Bank (Federation Br.) STD A/C- 1008-111325-041	21,957	21,957
IFIC Bank (Federation Br.) STD A/C- 1008-111342-041	93,481	93,481
IFIC Bank (Federation Br.) STD A/C- 1008-111361-041	118,924	118,924
IFIC Bank (Federation Br.) STD A/C- 1008-000121-041	23,860	23,860
IFIC Bank (Federation Br.) STD A/C- 1008-000225-041	47,422	47,422
IFIC Bank (Federation Br.) STD A/C- 1008-000257-041	153	153
IFIC Bank (Federation Br.) STD A/C- 1008-000347-041	326	326
IFIC Bank (Federation Br.) STD A/C- 1008-000437-041	27,942	477,942
IFIC Bank (Federation Br.) STD A/C- 1008-000511-041	42,202	42,202
IFIC Bank (Federation Br.) STD A/C- 1008-000587-041	24,315	174,315
IFIC Bank (Federation Br.) STD A/C- 1008-000662-041	43,417	443,417
FDR:		
IFIC Bank Ltd., Principal Branch	5,000,000	5,000,000
Total	**17,438,634**	**17,487,583**

5.00 Other current assets		
Dividend Receivable	1,030,344	2,030,747
Interest Receivable	47,917	2,083
Receivable from ISTCL	13,074	-
	1,091,335	**2,032,830**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		March 31, 2021	**December 31, 2020**
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	895,649	1,343,472
	Less: Amortization of Preliminary expenses	111,955	447,823
	Balance as on March 31, 2021	**783,694**	**895,649**
7.00	**Unit capital**		
	Opening balance	193,156,700	199,174,080
	Add: Unit sold during the year	297,490	543,250
		193,454,190	**199,717,330**
	Less: unit surrender by holder	1,154,090	6,560,630
	Balance as on March 31, 2021	**192,300,100**	**193,156,700**
	The unit capital represents 1,92,30,010 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Premium on surrender of unit	200,841	(691,898)
	Add: Premium on surrendered of unit	115,409	966,294
	Less: Premium on sales of unit	34,699	73,555
	Balance as on March 31, 2021	**281,551**	**200,841**
9.00	**Retained earning**		
	Opening balance	4,185,192	19,635,723
	Less: Dividend paid for FY 2020	2,726,268	11,950,445
	Add/(Less): Prior year error adjustment	-	(86)
		1,458,924	**7,685,192**
	Less: Adjust with Provision for marketable Investment	-	3,500,000
	Add: Net income for the year	2,997,707	-
	Balance as on March 31, 2021	**4,456,631**	**4,185,192**
10.00	**Dividend Equalization Fund**		
	Opening balance	5,000,000	5,000,000
	Less: Dividend paid for FY 2020	5,000,000	-
	Add: Addition during the year	-	-
	Balance as on March 31, 2021	**-**	**5,000,000**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	(43,773,242)	(81,673,023)
	Add/Less: Adjustment during the year	(4,862,445)	37,899,781
	Balance as on March 31, 2021	**(48,635,687)**	**(43,773,242)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Opening balance	43,995,270	23,500,000
	Add: Adjust from Retained Earnings	-	3,500,000
	Add: Addition during the year	3,504,730	16,995,270
	Balance as on March 31, 2021	**47,500,000**	**43,995,270**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	4,671,417	3,584,931
	Trustee fee payable to ICB	51,242	-
	Custodian fee payable to ICB	54,951	-
	Annual fee payable to BSEC	49,842	23,810
	Audit fee payable	35,937	28,750
	Unit Sales Commission	65	65
	Other expenses payable	72,428	91,959
	Dividend payable	24,901,291	23,515,174
	Total current liabilities	**29,837,173**	**27,244,689**

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)	274,375,455	273,782,692
Less: Liabilities	29,837,173	27,244,689
Net Asset Value	**244,538,282**	**246,538,003**
Number of Units	19,230,010	19,315,670
NAV per Unit at Cost	**12.72**	**12.76**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	225,739,768	230,009,450
Less: Liabilities	29,837,173	27,244,689
Net Asset Value	**195,902,595**	**202,764,761**
Number of Units	19,230,010	19,315,670
NAV per Unit at Market Value	**10.19**	**10.50**

	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 FDR	66,667	-
Interest on Listed Bond	850,000	-
	916,667	**-**
17.00 Other operating expenses		
Bank charges and excise duty	3,210	-
CDBL charges	-	1,099
Publicity expenses	63,500	65,822
Dividend Distribution expenses	-	5,750
IPO application expenses	12,000	-
Others	6,728	5,123
	85,438	**77,794**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2020	(43,773,242)	(81,673,023)
Unrealized Gain/(losses) as on March 31, 2021	(48,635,687)	(82,624,147)
Increase/(decrease)	**(4,862,445)**	**(951,124)**
19.00 EPU		
Net profit after Provision	2,997,707	841,677
Number of Units	19,230,010	19,711,807
Earnings Per Unit	**0.16**	**0.04**

**** Earnings Per Unit (EPU) has been increased due to increase of Profit on sale of investments than previous year.****

20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	3,178,562.00	2,550,640.00
Number of Units	19,230,010	19,711,807
NOCFPU Per Unit	**0.17**	**0.13**

ICB Asset Management Company Ltd. DHAKA

FOURTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON: March 31, 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	EXIM BANK OF BANGLADESH LTD	144,311	13.55	1,954,778.24	11.30	11.30	11.30	1630714.30	(324063.94)	(16.58)	0.77
2	FIRST SECURITY ISLAMI BANK LT	167,375	11.82	1,978,549.20	9.30	9.30	9.30	1556587.50	(421961.70)	(21.33)	0.78
3	I.F.I.C. BANK LTD.	100,000	12.99	1,298,556.39	11.40	11.40	11.40	1140000.00	(158556.39)	(12.21)	0.51
4	ISLAMI BANK LTD.	134,441	32.52	4,372,273.30	28.10	27.60	27.85	3744181.85	(628091.45)	(14.37)	1.71
5	MERCANTILE BANK LIMITED	80,865	16.65	1,346,509.80	13.60	13.50	13.55	1095720.75	(250789.05)	(18.63)	0.53
6	NRB COMMERCIAL BANK LIMITED	69,309	10.00	693,090.00	12.00	11.90	11.95	828242.55	135152.55	19.50	0.27
7	PRIME BANK LIMITED	108,000	19.08	2,060,147.30	15.20	16.50	15.85	1711800.00	(348347.30)	(16.91)	0.81
8	SOUTHEAST BANK LIMITED	40,898	14.12	577,285.35	12.40	12.40	12.40	507135.20	(70150.15)	(12.15)	0.23
CEMENT											
9	HEIDELBERG CEMENT BD. LTD.	46,853	550.00	25,769,150.00	170.30	170.80	170.55	7990779.15	(17778370.85)	(68.99)	10.10
10	LAFARGE HOLCIM BANGLADESH	285,999	75.32	21,542,077.98	49.10	49.10	49.10	14042550.90	(7499527.08)	(34.81)	8.45
11	PREMIER CEMENT MILLS LIMITED	34,320	86.37	2,964,175.76	60.90	60.30	60.60	2079792.00	(884383.76)	(29.84)	1.16
CERAMIC INDUSTRY											
12	BENGAL FINE CERAMICS LTD.	1,850	60.00	111,000.00	70.00	78.75	74.38	137593.75	26593.75	23.96	0.04
13	RAK CERAMICS(BANGLADESH) LT	109,308	41.78	4,566,641.20	26.00	26.00	26.00	2842008.00	(1724633.20)	(37.77)	1.79
CORPORATE BOND											
14	APSCL NON-CONVERTIBLE AND F	2,000	5,000.00	10,000,000.00	5021.00	5100.00	5060.50	10121000.00	121000.00	1.21	3.92
ENGINEERING											
15	APPOLLO ISPAT COMPLEX LIMITE	517,666	13.27	6,869,078.44	5.80	5.90	5.85	3028346.10	(3840732.34)	(55.91)	2.69
16	BANGLADESH BUILDING SYSTEM	115,500	26.32	3,039,444.95	16.20	16.30	16.25	1876875.00	(1162569.95)	(38.25)	1.19
17	BANGLADESH STEEL RE-ROLLINC	30,790	123.23	3,794,265.03	62.20	62.50	62.35	1919756.50	(1874508.53)	(49.40)	1.49
18	BBS CABLES LTD.	30,000	54.94	1,648,290.00	54.60	54.50	54.55	1636500.00	(11790.00)	(0.72)	0.65
19	BSRM STEELS LIMITED	33,000	82.74	2,730,450.00	42.60	42.60	42.60	1405800.00	(1324650.00)	(48.51)	1.07
20	GPH ISPAT LTD.	600,311	34.51	20,717,853.33	27.60	27.50	27.55	16538568.05	(4179285.28)	(20.17)	8.12
21	JAGO CORPORATION LIMITED	9,900	100.00	990,000.00	60.00	39.75	49.88	493762.50	(496237.50)	(50.13)	0.39
22	NATIONAL POLYMER LIMITED	44,000	41.10	1,808,550.55	56.60	57.50	57.05	2510200.00	701649.45	38.80	0.71
23	QUASEM INDUSTRIES LIMITED	62,025	62.46	3,874,273.46	37.60	37.20	37.40	2319735.00	(1554538.46)	(40.12)	1.52
24	RUNNER AUTO MOBILES	41,096	61.23	2,516,258.35	49.70	49.00	49.35	2028087.60	(488170.75)	(19.40)	0.99
25	SINGER BANGLADESH LTD.	5,000	156.35	781,745.97	165.80	169.70	167.75	838750.00	57004.03	7.29	0.31
26	WONDERLAND TOYS LIMITED	28,000	68.25	1,911,000.00	63.25	69.25	66.25	1855000.00	(56000.00)	(2.93)	0.75
FINANCE AND LEASING											
27	DELTA BRAC HOUSING CORPOR/	29,630	89.69	2,657,515.73	92.60	98.70	95.65	2834109.50	176593.77	6.65	1.04
FOOD AND ALLIED PRODUCT!											
28	BATBC	48,000	305.59	14,668,096.00	529.00	530.20	529.60	25420800.00	10752704.00	73.31	5.75
29	BLTC	60	24.38	1,463.00	243.75	0.00	243.75	14625.00	13162.00	899.66	0.00
30	GOLDEN HARVEST AGRO IND. LTI	123,624	17.48	2,160,372.30	16.70	16.70	16.70	2064520.80	(95851.50)	(4.44)	0.85
31	NTC	2,500	605.81	1,514,523.00	451.60	469.00	460.30	1150750.00	(363773.00)	(24.02)	0.59
32	UNILEVER CONSUMER CARE LIMI	60	1,302.59	78,155.19	2751.00	0.00	2751.00	165060.00	86904.81	111.20	0.03
FUEL AND POWER											
33	BD. WELDING ELECTRODES (DEB	38	600.00	22,800.00	1418.25	0.00	1418.25	53893.50	31093.50	136.38	0.01
34	DHAKA ELECTRIC SUPPLY CO. LT	4,000	34.87	139,478.52	34.80	34.00	34.40	137600.00	(1878.52)	(1.35)	0.05
35	DOREEN POWER GENERATIONS /	20,000	63.87	1,277,349.60	60.80	60.10	60.45	1209000.00	(68349.60)	(5.35)	0.50
36	JAMUNA OIL COMPANY LTD.	16,753	184.03	3,083,110.59	152.50	151.40	151.95	2545618.35	(537492.24)	(17.43)	1.21
37	MEGHNA PETROLEUM LTD.	16,000	135.30	2,164,800.00	166.80	168.20	167.50	2680000.00	515200.00	23.80	0.85
38	MJL BANGLADESH LIMITED	104,565	105.27	11,007,074.72	75.80	76.00	75.90	7936483.50	(3070591.22)	(27.90)	4.32
39	POWER GRID CO. OF BANGLADES	45,000	52.81	2,376,579.90	41.50	41.90	41.70	1876500.00	(500079.90)	(21.04)	0.93
FUNDS											
40	EBL FIRST MUTUAL FUND	150,000	7.16	1,074,645.00	5.60	5.90	5.75	862500.00	(212145.00)	(19.74)	0.42
41	GRAMEEN ONE : SCHEME TWO	2,000	15.48	30,961.83	15.90	16.00	15.95	31900.00	938.17	3.03	0.01

ICB Asset Management Company Ltd. DHAKA

FOURTH ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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(%)
42	IFIC BANK 1ST MF	50,000	5.81	290,676.20	5.20	5.20	5.20	260000.00	(30676.20)	(10.55)	0.11
43	L R GLOBAL BANGLADESH M F ON	1,250,000	7.99	9,991,343.20	6.30	6.20	6.25	7812500.00	(2178843.20)	(21.81)	3.92
44	NCCBL MUTUAL FUND-1	125,000	9.28	1,159,815.00	6.40	6.30	6.35	793750.00	(366065.00)	(31.56)	0.45
45	POPULAR LIFE FIRST MUTUAL FU	600,000	5.74	3,441,873.38	4.60	4.90	4.75	2850000.00	(591873.38)	(17.20)	1.35
46	TRUST BANK 1ST MUTUAL FUND	1,000,000	6.18	6,184,453.10	5.30	5.30	5.30	5300000.00	(884453.10)	(14.30)	2.42
	INSURANCE										
47	CITY GENERAL INSURANCE CO. L	102,200	28.88	2,951,277.30	22.40	21.50	21.95	2243290.00	(707987.30)	(23.99)	1.16
48	DESH GENERAL INSURANCE CON	18,837	10.00	188,370.00	22.50	22.50	22.50	423832.50	235462.50	125.00	0.07
49	KARNAFULI INSURANCE CO.LTD.	5,000	27.05	135,270.08	26.70	0.00	26.70	133500.00	(1770.08)	(1.31)	0.05
50	STANDARD INSURANCE LIMITED	100,000	41.25	4,124,932.64	40.00	47.40	43.70	4370000.00	245067.36	5.94	1.62
	IT										
51	AGNI SYSTEMS LIMITED	32,000	19.86	635,668.80	15.90	16.20	16.05	513600.00	(122068.80)	(19.20)	0.25
52	INFORMATION TECHNOLOGY COI	9,046	31.06	280,989.73	29.90	30.00	29.95	270927.70	(10062.03)	(3.58)	0.11
	JUTE										
53	ISLAM JUTE MILLS LTD.	1,500	105.00	157,500.00	104.00	0.00	104.00	156000.00	(1500.00)	(0.95)	0.06
	MISCELLANEOUS										
54	BSC	12,000	46.96	563,525.42	40.00	40.00	40.00	480000.00	(83525.42)	(14.82)	0.22
	PAPER AND PRINTINGS										
55	MAQ PAPER INDUSTRIES LTD.	2,000	42.75	85,500.00	38.00	36.25	37.13	74250.00	(11250.00)	(13.16)	0.03
	PHARMACEUTICALS AND CHE										
56	ACI LIMITED	9,995	356.78	3,566,039.74	240.20	241.50	240.85	2407295.75	(1158743.99)	(32.49)	1.40
57	ACTIVE FINE CHEMICALS LIMITEC	15,000	28.12	421,841.79	15.40	15.60	15.50	232500.00	(189341.79)	(44.88)	0.17
58	ORION PHARMA LIMITED	7,000	44.79	313,528.70	44.40	44.30	44.35	310450.00	(3078.70)	(0.98)	0.12
59	SQUARE PHARMACEUTICALS LTC	60,500	189.38	11,457,442.52	196.60	196.30	196.45	11885225.00	427782.48	3.73	4.49
60	THE ACME LABORATORIES LTD.	100,000	78.24	7,824,003.77	65.50	66.00	65.75	6575000.00	(1249003.77)	(15.96)	3.07
	SERVICES										
61	SUMMIT ALLIANCE PORT LIMITED	413,963	35.70	14,776,635.63	24.30	24.40	24.35	10079999.05	(4696636.58)	(31.78)	5.79
	TANNARY INDUSTRIES										
62	BATA SHOES (BD) LTD.	3,005	1,136.51	3,415,206.16	693.20	698.00	695.60	2090278.00	(1324928.16)	(38.79)	1.34
	TELECOMMUNICATION										
63	ROBI AXIATA LIMITED	140,000	10.00	1,400,000.00	44.30	44.10	44.20	6188000.00	4788000.00	342.00	0.55
	TEXTILES										
64	ARGON DENIMS LIMITED	1,548	20.05	31,036.95	19.20	19.00	19.10	29566.80	(1470.15)	(4.74)	0.01
65	ASHRAF TEXTILE MILLS LTD.	299	17.80	5,322.20	14.90	16.50	15.70	4694.30	(627.90)	(11.80)	0.00
66	BD.DYEING & FINISHING IND	1,920	64.25	123,360.00	64.75	59.00	61.88	118800.00	(4560.00)	(3.70)	0.05
67	DANDY DYEING LTD.	2,000	5.80	11,600.00	70.25	0.00	70.25	140500.00	128900.00	1111.21	0.00
68	ENVOY TEXTILES LTD.	64,645	37.03	2,393,894.61	21.40	22.10	21.75	1406028.75	(987865.86)	(41.27)	0.94
69	ESQUIRE KNIT COMPOSITE LTD.	3,000	28.96	86,873.40	22.00	22.10	22.05	66150.00	(20723.40)	(23.85)	0.03
70	EVINCE TEXTILES LTD.	141,141	17.73	2,502,954.00	8.20	8.20	8.20	1157356.20	(1345597.80)	(53.76)	0.98
71	FAR EAST KNITTING & DYEING INI	20,321	17.66	358,777.76	8.80	8.80	8.80	178824.80	(179952.96)	(50.16)	0.14
72	PACIFIC DENIMS LIMITED	34,717	9.51	329,992.57	8.50	8.60	8.55	296830.35	(33162.22)	(10.05)	0.13
73	SQUARE TEXTILE MILLS LTD.	56,937	62.69	3,569,416.99	31.80	31.40	31.60	1799209.20	(1770207.79)	(49.59)	1.40
	TRAVEL AND LEISURE										
74	SEA PEARL BEACH RESORT & SP	11,581	9.52	110,300.00	79.10	78.90	79.00	914899.00	804599.00	729.46	0.04

ICB Asset Management Company Ltd. DHAKA

FOURTH ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
Listed Securities:	**7,800,202**		**255,061,791.62**				**206,426,104.75**	**-48,635,686.87**	**-19.07**	
Non Listed Securities:			**0.00**				**0.00**	**0.00**		
Grand Total:			**255,061,791.62**				**206,426,104.75**	**-48,635,686.87**		

ICB Asset Management Company Ltd.
DHAKA