FIFTH 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	340,691,110	354,357,686
Cash & cash equivalents	4.00	27,692,431	32,934,108
Other current assets	5.00	2,124,948	3,629,869
Deferred revenue expenditure	6.00	1,076,422	1,230,197
Total Assets		**371,584,911**	**392,151,860**
Capital and Liabilities			
Unit capital	7.00	325,825,330	335,972,330
Unit premium reserve	8.00	1,572,986	357,725
Retained earning	9.00	6,066,651	783,351
Dividend Equalization Fund	10.00	-	10,000,000
Unrealized gain/ (losses) on investments	11.00	(74,052,729)	(62,106,535)
Total Equity (A)		**259,412,238**	**285,006,871**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	68,500,000	62,142,678
Current liabilities	13.00	43,672,673	45,002,311
Total Liabilities (B)		**112,172,673**	**107,144,989**
Total Equity and Liabilities (A+B)		**371,584,911**	**392,151,860**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.34**	**12.18**
Net Asset Value-at market	15.00	**10.06**	**10.33**

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

FIFTH 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		10,204,790	1,196,547
Dividend from investment in shares		2,756,623	2,012,677
Premium on sale of units		7,137	-
Interest on Bank deposits & bonds	16.00	916,667	-
Total Income		**13,885,217**	**3,209,224**
Expenses			
Management fee		1,662,776	1,446,263
Trustee fee		86,194	71,486
Custodian fee		89,789	72,088
Annual BSEC fee		83,207	65,870
Audit fee		7,187	7,188
Other expenses	17.00	82,497	87,000
Preliminary expenses written off		153,775	153,775
Total Expenses		**2,165,425**	**1,903,670**
Profit before provision		**11,719,792**	**1,305,554**
Provision for unrealized losses on Marketable Investments	12.00	6,357,322	-
Net Income for the period ended March 31, 2021		**5,362,470**	**1,305,554**
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(11,946,194)	(10,862,786)
Total Comprehensive Income		**(6,583,724)**	**(9,557,232)**
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

FIFTH 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	**335,972,330**	**357,725**	**10,000,000**	**(62,106,535)**	**783,351**	**285,006,871**
Prior year error adjustment					-	-
	335,972,330	**357,725**	**10,000,000**	**(62,106,535)**	**783,351**	**285,006,871**
Unit Capital	(10,147,000)	-	-	-	-	(10,147,000)
Unit premium reserve	-	1,215,261	-	-	-	1,215,261
Provision/ Reserve for Investment	-	-	(10,000,000)	-	-	(10,000,000)
Dividend paid for FY 2019	-	-	-	-	(79,170)	(79,170)
Unrealized gain/ (losses) on investments	-	-	-	(11,946,194)	-	(11,946,194)
Net Income for the period ended March 31, 2021	-	-	-	-	5,362,470	5,362,470
Balance as at March 31, 2021	**325,825,330**	**1,572,986**	**-**	**(74,052,729)**	**6,066,651**	**259,412,238**

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2020 to March 31, 2020

Balance as at January 01, 2020	**337,175,730**	**162,340**	**10,000,000**	**(116,094,972)**	**36,214,737**	**267,457,835**
Prior year error adjustment					(842)	(842)
	337,175,730	**162,340**	**10,000,000**	**(116,094,972)**	**36,213,895**	**267,456,993**
Unit Capital	(750,550)	-	-	-	-	(750,550)
Unit premium reserve	-	100,399	-	-	-	100,399
Dividend paid for FY 2019	-	-	-	-	(20,230,544)	(20,230,544)
Unrealized gain/ (losses) on investments	-	-	-	(10,862,787)	-	(10,862,787)
Net Income for the period ended March 31, 2020	-	-	-	-	1,305,554	1,305,554
Balance as at March 31, 2020	**336,425,180**	**262,739**	**10,000,000**	**(126,957,759)**	**17,288,905**	**237,019,065**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

ICB Asset Management Company Ltd. DHAKA

Dated: Dhaka, 02 May 2021

FIFTH 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		5,057,297	5,154,924
Interest on bank deposits & bonds		870,833	-
Premium income on unit sold		7,137	-
Expenses		(5,220,509)	(123,173)
Net cash inflow/(outflow) from operating activities		**714,758**	**5,031,751**
Cash flow from investment activities			
Purchase of shares-marketable investment		(32,245,376)	(10,033,147)
Sale of shares-marketable investment		43,420,629	21,988,328
Share application money deposited		(14,480,000)	-
Share application money refunded		14,480,000	-
Net cash in flow/(outflow) from investment activities		**11,175,253**	**11,955,181**
Cash flow from financing activities			
Unit capital sold		237,890	-
Unit capital surrendered		(10,384,890)	(750,550)
Premium received on sales		(30,926)	-
Premium refunded on surrender		1,246,187	100,399
Dividend paid		(8,199,949)	(14,554,594)
Net cash in flow/(outflow) from financing activities		**(17,131,688)**	**(15,204,745)**
Increase/(Decrease) in cash		**(5,241,677)**	**1,782,187**
Cash & cash equivalent at beginning of the year		32,934,108	35,233,770
Cash & cash equivalent at end of the year		**27,692,431**	**37,015,957**

Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**0.02**	**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

FIFTH ICB UNIT FUND

Notes to the financial statements
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.

Fifth 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. 63,57,322.00 and has set up an accumulated general provision for Tk 6,85,00,000.00

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	330,201,110	343,717,686
Non listed securities		
Open-end Mutual Funds		
UFS Bank Asia Unit Fund	10,490,000	10,640,000
	340,691,110	**354,357,686**

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	19,406,917.07	17,063,491.30	(2,343,426)
FUNDS	26,096,135.46	21,602,800.00	(4,493,335)
ENGINEERING	52,733,849.63	36,554,850.45	(16,178,999)
FOOD AND ALLIED PRODUCTS	32,595,263.44	30,438,271.70	(2,156,992)
FUEL AND POWER	56,947,876.66	52,586,424.30	(4,361,452)
JUTE	193,500.00	156,000.00	(37,500)
TEXTILES	15,137,247.49	8,795,239.30	(6,342,008)
PHARMACEUTICALS AND CHEMICAL	68,352,147.19	64,581,472.95	(3,770,674)
PAPER AND PRINTINGS	274,250.00	256,750.00	(17,500)
SERVICES	14,249,902.76	9,739,220.80	(4,510,682)
CEMENT	64,685,638.06	30,629,694.50	(34,055,944)
IT	850,760.18	735,272.75	(115,487)
TANNARY INDUSTRIES	11,917,803.40	7,071,330.00	(4,846,473)
CERAMIC INDUSTRY	2,077,019.57	1,412,287.50	(664,732)
INSURANCE	8,738,554.59	8,340,702.50	(397,852)
TELECOMMUNICATION	7,419,758.49	16,605,875.00	9,186,117
TRAVEL AND LEISURE	110,300.00	914,899.00	804,599
FINANCE AND LEASING	3,371,805.45	2,879,027.50	(492,778)
CORPORATE BOND	19,021,614.20	19,357,500.00	335,886
MISCELLANEOUS	563,494.66	480,000.00	(83,495)
NON LISTED SECURITIES	10,000,000.00	10,490,000	490,000
	414,743,838	**340,691,110**	**(74,052,729)**

4.00 Cash & cash equivalents

	March 31, 2021	December 31, 2020
STD Accounts with		
IFIC Bank (Principal Br.) 1001-077953-041	18,710,010	18,000,413
Agrani Bank (Amin Court Br.) STD A/C- 875813	68,786	68,786
Agrani Bank (Amin Court Br.) STD A/C- 853881	58,161	58,161
IFIC Bank (Principal Br.) C/A -1001-114688-001	32,643	32,643
IFIC Bank (Principal Br.) 1001-121289-041	86,997	86,997
ICB Bogra branch-IFIC	9,493	9,493
ICB Rajshahi Branhc -IFIC	415	415
IFIC Motijheel (Principal Br.) SND A/C- 1001-027481-041	223,132	1,739,885
JBL, Shantinagar Br. STD A/C - 0009-0320000638	271,959	1,779,726
JBL, Shantinagar Br. STD A/C - 0009-0320000754	323,211	1,341,487
JBL, Shantinagar Br. STD A/C - 0009-0320000861	387,100	2,957,192
JBL, Shantinagar Br. STD A/C - 0009-0320001048	1,911,614	-
IFIC Bank (Federation Br.) STD A/C- 1008-111270-041	65,243	65,243
IFIC Bank (Federation Br.) STD A/C- 1008-111285-041	27,565	27,565
IFIC Bank (Federation Br.) STD A/C- 1008-111297-041	136,461	136,461
IFIC Bank (Federation Br.) STD A/C- 1008-111310-041	53,530	53,530
IFIC Bank (Federation Br.) STD A/C- 1008-111326-041	54,434	54,434
IFIC Bank (Federation Br.) STD A/C- 1008-111343-041	27,737	27,737
IFIC Bank (Federation Br.) STD A/C- 1008-111362-041	29,819	279,819
IFIC Bank (Federation Br.) STD A/C- 1008-000122-041	23,860	23,860
IFIC Bank (Federation Br.) STD A/C- 1008-000225-041	35,308	35,308
IFIC Bank (Federation Br.) STD A/C- 1008-000258-041	8,625	8,625
IFIC Bank (Federation Br.) STD A/C- 1008-000348-041	15,874	15,874
IFIC Bank (Federation Br.) STD A/C- 1008-000438-041	50,681	600,681
IFIC Bank (Federation Br.) STD A/C- 1008-000512-041	567	567
IFIC Bank (Federation Br.) STD A/C- 1008-000586-041	47,587	297,587
IFIC Bank (Federation Br.) STD A/C- 1008-000663-041	31,619	231,619
Fixed Deposit Receipts		
IFIC Bank Limited, Local Office	5,000,000	5,000,000
Total	**27,692,431**	**32,934,108**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		March 31, 2021	December 31, 2020
5.00	**Other current assets**		
	Dividend Receivable	1,327,112	3,627,786
	Interest Receivable	47,917	2,083
	Receivable from ISTCL	749,919	-
		2,124,948	**3,629,869**
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	1,230,197	1,845,297
	Less: Amortization of Preliminary expenses	153,775	615,100
	Balance as on March 31, 2021	**1,076,422**	**1,230,197**
7.00	**Unit capital**		
	Opening balance	335,972,330	337,175,730
	Add: Unit sold during the year	237,890	924,450
		336,210,220	338,100,180
	Less: unit surrender by holder	10,384,890	2,127,850
	Balance as on March 31, 2021	**325,825,330**	**335,972,330**
	The unit capital represents 3,25,82,533 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Premium on surrender of unit	357,725	162,340
	Add: Premium on surrendered of unit	1,246,187	298,465
	Less: Premium on sales of unit	30,926	103,080
	Balance as on March 31, 2021	**1,572,986**	**357,725**
9.00	**Retained earning**		
	Opening balance	783,351	36,214,737
	Less: Dividend paid for FY 2020	79,170	20,230,544
	Add/(Less): Prior year error adjustment	-	(842)
		704,181	**15,983,351**
	Less: Adjust with Provision for marketable Investment	-	15,200,000
	Add: Net income for the year	5,362,470	-
	Balance as on March 31, 2021	**6,066,651**	**783,351**
10.00	**Dividend Equalization Fund**		
	Opening balance	10,000,000	10,000,000
	Less: Dividend paid for FY 2020	10,000,000	-
	Balance as on March 31, 2021	**-**	**10,000,000**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	(62,106,535)	(116,094,972)
	Add/Less: Adjustment during the period	(11,946,194)	53,988,437
	Balance as on March 31, 2021	**(74,052,729)**	**(62,106,535)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Opening balance	62,142,678	27,000,000
	Add: Adjust from Retained Earnings	-	15,200,000
	Add: Addition during the year	6,357,322	19,942,678
	Balance as on March 31, 2021	**68,500,000**	**62,142,678**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	1,662,776	5,051,198
	Trustee fee payable to ICB	86,194	-
	Custodian fee payable to ICB	89,789	-
	Annual fee payable to BSEC	83,207	38,385
	Audit fee payable	35,937	28,750
	Unit sales commission	49	49
	Other expenses payable	72,428	120,857
	Dividend payable	41,642,293	39,763,072
	Total current liabilities	**43,672,673**	**45,002,311**

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)	445,637,640	454,258,395
	Less: Liabilities	43,672,673	45,002,311
	Net Asset Value	**401,964,967**	**409,256,084**
	Number of Units	32,582,533	33,597,233
	NAV per Unit at Cost	**12.34**	**12.18**
15.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	371,584,911	392,151,860
	Less: Liabilities	43,672,673	45,002,311
	Net Asset Value	**327,912,238**	**347,149,549**
	Number of Units	32,582,533	33,597,233
	NAV per Unit at Market Value	**10.06**	**10.33**

		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 Deposits	66,667	-
	Interest on Listed Bond	850,000	-
		916,667	**-**
17.00	**Other operating expenses**		
	Bank charges and excise duty	3,270	-
	CDBL charges	-	1,594
	Publicity expenses	60,500	65,822
	Dividend Distribution expenses	-	14,460
	IPO application expenses	12,000	-
	Others	6,727	5,124
		82,497	**87,000**
18.00	**Calculation of Unrealized gain/ (losses) on investments**		
	Unrealized Gain/(losses) as on December 31, 2020	(62,106,535)	(116,094,972)
	Unrealized Gain/(losses) as on March 31, 2021	(74,052,729)	(126,957,758)
	Increase/(decrease)	**(11,946,194)**	**(10,862,786)**
19.00	**EPU**		
	Net profit after Provision	5,362,470	1,305,554
	Number of Units	32,582,533	33,642,518
	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	714,758	5,031,751
	Number of Units	32,582,533	33,642,518
	NOCFPU Per Unit	**0.02**	**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

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

	Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
			Rate	Total	DSE	CSE	Average				
	BANKS										
1	EXIM BANK OF BANGLADESH LTD.	302,553	13.64	4,125,492.82	11.30	11.30	11.30	3,418,848.90	-706,643.92	-17.13	1.02
2	FIRST SECURITY ISLAMI BANK LTD.	166,375	11.83	1,967,928.00	9.30	9.30	9.30	1,547,287.50	-420,640.50	-21.37	0.49
3	I.F.I.C. BANK LTD.	90,000	13.08	1,176,839.41	11.40	11.40	11.40	1,026,000.00	-150,839.41	-12.82	0.29
4	ISLAMI BANK LTD.	148,209	32.42	4,804,994.08	28.10	27.60	27.85	4,127,620.65	-677,373.43	-14.10	1.19
5	MERCANTILE BANK LIMITED	120,750	15.29	1,846,626.84	13.60	13.50	13.55	1,636,162.50	-210,464.34	-11.40	0.46
6	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	0.42
7	PRIME BANK LIMITED	129,408	19.19	2,483,906.54	15.20	16.50	15.85	2,051,116.80	-432,789.74	-17.42	0.61
8	SOUTHEAST BANK LIMITED	100,000	13.14	1,313,719.38	12.40	12.40	12.40	1,240,000.00	-73,719.38	-5.61	0.32
	Sector Total:	1,226,036		19,406,917.07				17,063,491.30	-2,343,425.77	-12.08	4.79
	CEMENT										
9	HEIDELBERG CEMENT BD. LTD.	59,260	562.60	33,339,676.00	170.30	170.80	170.55	10,106,793.00	-23,232,883.00	-69.69	8.24
10	LAFARGE HOLCIM BANGLADESH LIMITED	330,577	76.01	25,126,360.01	49.10	49.10	49.10	16,231,330.70	-8,895,029.31	-35.40	6.21
11	PREMIER CEMENT MILLS LIMITED	70,818	87.83	6,219,602.05	60.90	60.30	60.60	4,291,570.80	-1,928,031.25	-31.00	1.54
	Sector Total:	460,655		64,685,638.06				30,629,694.50	-34,055,943.56	-52.65	15.98
	CERAMIC INDUSTRY										
12	BENGAL FINE CERAMICS LTD.	1,300	60.00	78,000.00	70.00	78.75	74.38	96,687.50	18,687.50	23.96	0.02
13	RAK CERAMICS(BANGLADESH) LTD.	50,600	39.51	1,999,019.57	26.00	26.00	26.00	1,315,600.00	-683,419.57	-34.19	0.49
	Sector Total:	51,900		2,077,019.57				1,412,287.50	-664,732.07	-32.00	0.51
	CORPORATE BOND										
14	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	2.47
15	IBBL MUDARABA PERPETUAL BOND	9,100	991.39	9,021,614.20	1,030.0	1,000.0	1,015.00	9,236,500.00	214,885.80	2.38	2.23
	Sector Total:	11,100		19,021,614.20				19,357,500.00	335,885.80	1.77	4.70
	ENGINEERING										
16	APPOLLO ISPAT COMPLEX LIMITED	630,433	13.14	8,286,829.89	5.80	5.90	5.85	3,688,033.05	-4,598,796.84	-55.50	2.05
17	BANGLADESH BUILDING SYSTEM LTD	129,000	21.17	2,730,710.48	16.20	16.30	16.25	2,096,250.00	-634,460.48	-23.23	0.67
18	BBS CABLES LTD.	10,000	55.41	554,106.00	54.60	54.50	54.55	545,500.00	-8,606.00	-1.55	0.14
19	BSRM STEELS LIMITED	77,719	83.16	6,462,999.27	42.60	42.60	42.60	3,310,829.40	-3,152,169.87	-48.77	1.60
20	GPH ISPAT LTD.	626,899	34.60	21,689,733.58	27.60	27.50	27.55	17,271,067.45	-4,418,666.13	-20.37	5.36
21	JAGO CORPORATION LIMITED	9,900	100.00	990,000.00	60.00	39.75	49.88	493,762.50	-496,237.50	-50.13	0.24
22	KARIM PIPE MILLS LTD.	5,425	27.25	147,831.25	26.59	0.00	26.59	144,250.75	-3,580.50	-2.42	0.04
23	MARK BD. SHILPA AND ENG	5,000	17.00	85,000.00	19.83	18.00	18.92	94,581.50	9,581.50	11.27	0.02
24	NATIONAL POLYMER LIMITED	44,000	41.00	1,804,031.89	56.60	57.50	57.05	2,510,200.00	706,168.11	39.14	0.45
25	QUASEM INDUSTRIES LIMITED	68,258	62.53	4,267,980.75	37.60	37.20	37.40	2,552,849.20	-1,715,131.55	-40.19	1.05
26	RUNNER AUTO MOBILES	20,536	67.61	1,388,431.20	49.70	49.00	49.35	1,013,451.60	-374,979.60	-27.01	0.34
27	S. ALAM COLD ROLLED STEELS LTD	100,000	34.72	3,471,946.45	19.40	19.50	19.45	1,945,000.00	-1,526,946.45	-43.98	0.86
28	SINGER BANGLADESH LTD.	5,300	161.18	854,248.87	165.80	169.70	167.75	889,075.00	34,826.13	4.08	0.21
	Sector Total:	1,732,470		52,733,849.63				36,554,850.45	-16,178,999.18	-30.68	13.03
	FINANCE AND LEASING										
29	DELTA BRAC HOUSING CORPORATION	25,000	92.79	2,319,661.45	92.60	98.70	95.65	2,391,250.00	71,588.55	3.09	0.57
30	UNION CAPITAL LIMITED	77,425	13.59	1,052,144.00	6.30	6.30	6.30	487,777.50	-564,366.50	-53.64	0.26
	Sector Total:	102,425		3,371,805.45				2,879,027.50	-492,777.95	-14.61	0.83
	FOOD AND ALLIED PRODUCTS										
31	BATBC	30,000	323.95	9,718,398.76	529.00	530.20	529.60	15,888,000.00	6,169,601.24	63.48	2.40
32	BIONIC SEA FOOD EXPORTS LTD.	6,500	6.40	41,600.00	6.40	0.00	6.40	41,600.00	0.00	0.00	0.01
33	GOLDEN HARVEST AGRO IND. LTD.	345,819	27.52	9,516,435.41	16.70	16.70	16.70	5,775,177.30	-3,741,258.11	-39.31	2.35
34	MEGHNA SHRIMP LTD.	540	115.75	62,505.00	86.50	105.00	95.75	51,705.00	-10,800.00	-17.28	0.02
35	OLYMPIC INDUSTRIES LTD.	52,237	253.77	13,256,324.27	164.60	167.80	166.20	8,681,789.40	-4,574,534.87	-34.51	3.28
	Sector Total:	435,096		32,595,263.44				30,438,271.70	-2,156,991.74	-6.62	8.05
	FUEL AND POWER										
36	DHAKA ELECTRIC SUPPLY CO. LTD.	90,000	42.28	3,804,851.77	34.80	34.00	34.40	3,096,000.00	-708,851.77	-18.63	0.94
37	DOREEN POWER GENERATIONS AND SYSTEMS LTD	13,155	64.04	842,490.12	60.80	60.10	60.45	795,219.75	-47,270.37	-5.61	0.21

ICB Asset Management Company Ltd. DHAKA

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

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
38 JAMUNA OIL COMPANY LTD.	56,376	185.60	10,463,233.83	152.50	151.40	151.95	8,566,333.20	-1,896,900.63	-18.13	2.59
39 LINDE BANGLADESH LIMITED	16,735	1,187.94	19,880,118.61	1,315.1	1,300.0C	1,307.55	21,881,849.25	2,001,730.64	10.07	4.91
40 MEGHNA PETROLEUM LTD.	20,000	135.30	2,706,000.00	166.80	168.20	167.50	3,350,000.00	644,000.00	23.80	0.67
41 MJL BANGLADESH LIMITED	131,219	102.09	13,396,482.35	75.80	76.00	75.90	9,959,522.10	-3,436,960.25	-25.66	3.31
42 POWER GRID CO. OF BANGLADESH LTD.	75,000	53.21	3,990,396.22	41.50	41.90	41.70	3,127,500.00	-862,896.22	-21.62	0.99
43 SHAHJIBAZAR POWER CO. LTD.	25,000	74.57	1,864,303.76	72.00	72.80	72.40	1,810,000.00	-54,303.76	-2.91	0.46
Sector Total:	427,485		56,947,876.66				52,586,424.30	-4,361,452.36	-7.66	14.07
FUNDS										
44 EBL FIRST MUTUAL FUND	125,000	7.13	891,780.00	5.60	5.90	5.75	718,750.00	-173,030.00	-19.40	0.22
45 GRAMEEN ONE : SCHEME TWO	50,000	16.48	824,146.55	15.90	16.00	15.95	797,500.00	-26,646.55	-3.23	0.20
46 GREEN DELTA MUTUAL FUND	247,000	6.39	1,577,687.20	6.70	6.60	6.65	1,642,550.00	64,862.80	4.11	0.39
47 L R GLOBAL BANGLADESH M F ONE	1,150,000	7.92	9,106,143.13	6.30	6.20	6.25	7,187,500.00	-1,918,643.13	-21.07	2.25
48 NCCBL MUTUAL FUND-1	190,000	8.62	1,638,471.49	6.40	6.30	6.35	1,206,500.00	-431,971.49	-26.36	0.40
49 POPULAR LIFE FIRST MUTUAL FUND	1,000,000	5.91	5,914,312.94	4.60	4.90	4.75	4,750,000.00	-1,164,312.94	-19.69	1.46
50 TRUST BANK 1ST MUTUAL FUND	1,000,000	6.14	6,143,594.15	5.30	5.30	5.30	5,300,000.00	-843,594.15	-13.73	1.52
Sector Total:	3,762,000		26,096,135.46				21,602,800.00	-4,493,335.46	-17.22	6.45
INSURANCE										
51 CITY GENERAL INSURANCE CO. LTD.	120,900	28.90	3,493,947.07	22.40	21.50	21.95	2,653,755.00	-840,192.07	-24.05	0.86
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.	30,150	27.88	840,682.74	26.70	0.00	26.70	805,005.00	-35,677.74	-4.24	0.21
54 PRIME ISLAMI LIFE INSURANCE LTD.	1,800	50.35	90,621.44	49.30	48.60	48.95	88,110.00	-2,511.44	-2.77	0.02
55 STANDARD INSURANCE LIMITED	100,000	41.25	4,124,933.34	40.00	47.40	43.70	4,370,000.00	245,066.66	5.94	1.02
Sector Total:	271,687		8,738,554.59				8,340,702.50	-397,852.09	-4.55	2.16
IT										
56 AGNI SYSTEMS LIMITED	28,000	20.01	560,218.20	15.90	16.20	16.05	449,400.00	-110,818.20	-19.78	0.14
57 INFORMATION TECHNOLOGY CONSULTANTS LTD.	9,545	30.44	290,541.98	29.90	30.00	29.95	285,872.75	-4,669.23	-1.61	0.07
Sector Total:	37,545		850,760.18				735,272.75	-115,487.43	-13.57	0.21
JUTE										
58 ISLAM JUTE MILLS LTD.	1,500	129.00	193,500.00	104.00	0.00	104.00	156,000.00	-37,500.00	-19.38	0.05
Sector Total:	1,500		193,500.00				156,000.00	-37,500.00	-19.38	0.05
MISCELLANEOUS										
59 BSC	12,000	46.96	563,494.66	40.00	40.00	40.00	480,000.00	-83,494.66	-14.82	0.14
Sector Total:	12,000		563,494.66				480,000.00	-83,494.66	-14.82	0.14
PAPER AND PRINTINGS										
60 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	33.75	39.25	36.50	182,500.00	-6,250.00	-3.31	0.05
61 MAQ PAPER INDUSTRIES LTD.	2,000	42.75	85,500.00	38.00	36.25	37.13	74,250.00	-11,250.00	-13.16	0.02
Sector Total:	7,000		274,250.00				256,750.00	-17,500.00	-6.38	0.07
PHARMACEUTICALS AND CHE										
62 ACI LIMITED	24,750	347.27	8,594,993.19	240.20	241.50	240.85	5,961,037.50	-2,633,955.69	-30.65	2.12
63 ACTIVE FINE CHEMICALS LIMITED	33,768	27.90	942,168.44	15.40	15.60	15.50	523,404.00	-418,764.44	-44.45	0.23
64 AFC AGRO BIOTECH LTD.	229,137	31.79	7,285,030.16	17.00	17.50	17.25	3,952,613.25	-3,332,416.91	-45.74	1.80
65 B. C. I. L. (SHARE)	4,110	53.75	220,912.50	51.00	59.00	55.00	226,050.00	5,137.50	2.33	0.05
66 BEXIMCO PHARMACEUTICALS LTD.	14,000	75.07	1,050,952.30	185.40	184.50	184.95	2,589,300.00	1,538,347.70	146.38	0.26
67 ORION PHARMA LIMITED	7,000	48.14	336,960.97	44.40	44.30	44.35	310,450.00	-26,510.97	-7.87	0.08
68 RENATA (BD) LTD.	2,970	687.89	2,043,020.12	1,178.0	0.00	1,178.00	3,498,660.00	1,455,639.88	71.25	0.50
69 SALVO CHEMICAL INDUSTRY LTD.	25,000	15.95	398,695.88	11.70	11.90	11.80	295,000.00	-103,695.88	-26.01	0.10
70 SQUARE PHARMACEUTICALS LTD.	196,731	187.73	36,931,470.42	196.60	196.30	196.45	38,647,804.95	1,716,334.53	4.65	9.12
71 THE ACME LABORATORIES LTD.	130,451	80.86	10,547,943.21	65.50	66.00	65.75	8,577,153.25	-1,970,789.96	-18.68	2.61
Sector Total:	667,917		68,352,147.19				64,581,472.95	-3,770,674.24	-5.52	16.89
SERVICES										
72 SUMMIT ALLIANCE PORT LIMITED	399,968	35.63	14,249,902.76	24.30	24.40	24.35	9,739,220.80	-4,510,681.96	-31.65	3.52
Sector Total:	399,968		14,249,902.76				9,739,220.80	-4,510,681.96	-31.65	3.52
TANNARY INDUSTRIES										

ICB Asset Management Company Ltd. DHAKA

FIFTH 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(%)
73 BATA SHOES (BD) LTD.	9,925	1,183.34	11,744,678.40	693.20	698.00	695.60	6,903,830.00	-4,840,848.40	-41.22	2.90
74 EXCELSIOR SHOES LIMITED	2,500	69.25	173,125.00	67.00	0.00	67.00	167,500.00	-5,625.00	-3.25	0.04
Sector Total:	12,425		11,917,803.40				7,071,330.00	-4,846,473.40	-40.67	2.94
TELECOMMUNICATION										
75 GRAMEEN PHONE LTD.	16,900	291.11	4,919,758.49	328.50	329.00	328.75	5,555,875.00	636,116.51	12.93	1.22
76 ROBI AXIATA LIMITED	250,000	10.00	2,500,000.00	44.30	44.10	44.20	11,050,000.00	8,550,000.00	342.00	0.62
Sector Total:	266,900		7,419,758.49				16,605,875.00	9,186,116.51	123.81	1.83
TEXTILES										
77 APEX WEAVING & FINISHING MILLS	15,540	15.67	243,511.80	15.67	15.67	15.67	243,511.80	0.00	0.00	0.06
78 ASHRAF TEXTILE MILLS LTD.	175	17.80	3,115.00	14.90	16.50	15.70	2,747.50	-367.50	-11.80	0.00
79 BD.DYEING & FINISHING IND	780	64.25	50,115.00	64.75	59.00	61.88	48,262.50	-1,852.50	-3.70	0.01
80 ENVOY TEXTILES LTD.	109,662	31.81	3,488,106.72	21.40	22.10	21.75	2,385,148.50	-1,102,958.22	-31.62	0.86
81 EVINCE TEXTILES LTD.	189,420	17.51	3,317,670.00	8.20	8.20	8.20	1,553,244.00	-1,764,426.00	-53.18	0.82
82 FAR EAST KNITTING & DYEING INDUSTRIES LT	26,863	17.25	463,354.11	8.80	8.80	8.80	236,394.40	-226,959.71	-48.98	0.11
83 PACIFIC DENIMS LIMITED	110,000	9.61	1,057,110.00	8.50	8.60	8.55	940,500.00	-116,610.00	-11.03	0.26
84 SQUARE TEXTILE MILLS LTD.	100,641	62.61	6,301,114.86	31.80	31.40	31.60	3,180,255.60	-3,120,859.26	-49.53	1.56
85 SREEPUR TEXTILE MILLS LTD.	5,800	36.75	213,150.00	33.75	37.00	35.38	205,175.00	-7,975.00	-3.74	0.05
Sector Total:	558,881		15,137,247.49				8,795,239.30	-6,342,008.19	-41.90	3.74
TRAVEL AND LEISURE										
86 SEA PEARL BEACH RESORT & SPA LIMITED	11,581	9.52	110,300.00	79.10	78.90	79.00	914,899.00	804,599.00	729.46	0.03
Sector Total:	11,581		110,300.00				914,899.00	804,599.00	729.46	0.03
Listed Securities:	**10,456,571**		**404,743,838.30**				**330,201,109.55**	**-74,542,728.75**		**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:	**10,456,571**	**404,743,838.30**		**330,201,109.55**	**-74,542,728.75**	
	Grand Total:	**11,456,571.00**	**414,743,838.30**		**340,691,109.55**	**-74,052,728.75**	

ICB Asset Management Company Ltd. DHAKA