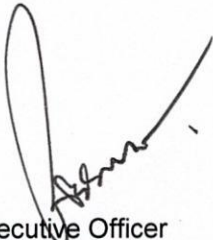


SIXTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		March 31, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	308,146,118	321,637,848
Cash & cash equivalents	4.00	14,969,197	15,371,015
Other current assets	5.00	1,701,334	3,356,072
Deferred revenue expenditure	6.00	1,151,439	1,256,115
Total Assets		325,968,088	341,621,050
Capital and Liabilities			
Unit capital	7.00	250,426,380	251,000,840
Unit premium reserve	8.00	1,667,472	1,663,895
Retained earning	9.00	13,338,459	23,304,942
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(48,326,206)	(34,405,047)
Total Equity (A)		227,106,105	251,564,630
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	39,500,000	34,500,000
Current liabilities	13.00	59,361,983	55,556,420
Total Liabilities (B)		98,861,983	90,056,420
Total Equity and Liabilities (A+B)		325,968,088	341,621,050
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	12.58	12.77
Net Asset Value-at market	15.00	10.65	11.40


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts


 Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SIXTH 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	Amount in Taka
		January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020
Income			
Profit on sale of investments		9,690,402	2,339,986
Dividend from investment in shares		1,555,573	544,148
Premium on sale of units		26,737	-
Interest on Bank deposits & bonds	16.00	637,500	-
Total Income		11,910,212	2,884,134
Expenses			
Management fee		1,408,567	1,214,784
Trustee fee		69,247	57,623
Custodian fee		77,773	65,049
Annual BSEC fee		67,287	52,583
Audit fee		7,187	7,188
Other expenses	17.00	81,908	108,907
Preliminary expenses written off		104,676	104,676
Total Expenses		1,816,645	1,610,810
Profit before provision		10,093,567	1,273,324
Provision for unrealized losses on Marketable Investments	12.00	5,000,000	-
Net Income for the period ended March 31, 2021		5,093,567	1,273,324
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(13,921,159)	(10,916,581)
Total Comprehensive Income		(8,827,592)	(9,643,257)
Earnings Per Unit	19.00	0.20	0.05

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SIXTH 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	251,000,840	1,663,895	10,000,000	(34,405,047)	23,304,942	251,564,630
Prior year error adjustment					-	-
Unit Capital	251,000,840 (574,460)	1,663,895	10,000,000	(34,405,047)	23,304,942	251,564,630 (574,460)
Unit premium reserve	-	3,577	-	-	-	3,577
Dividend paid for FY 2020	-	-	-	-	(15,060,050)	(15,060,050)
Unrealized gain/ (losses) on investments	-	-	-	(13,921,159)	-	(13,921,159)
Net Income for the period ended March 31, 2021	-	-	-	-	5,093,567	5,093,567
Balance as at March 31, 2021	250,426,380	1,667,472	10,000,000	(48,326,206)	13,338,459	227,106,105

Statement of Changes in Equity (Un-audited)

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

Balance as at January 01, 2020	264,101,470	507,731	10,000,000	(87,746,056)	27,602,186	214,465,331
Prior year error adjustment					(1,080)	(1,080)
Unit Capital	264,101,470 (6,324,910)	507,731	10,000,000	(87,746,056)	27,601,106	214,464,251 (6,324,910)
Unit premium reserve	-	528,829	-	-	-	528,829
Dividend paid for FY 2019	-	-	-	-	(18,487,103)	(18,487,103)
Unrealized gain/ (losses) on investments	-	-	-	(10,916,581)	-	(10,916,581)
Net Income for the period ended March 31, 2020	-	-	-	-	1,273,324	1,273,324
Balance as at March 31, 2020	257,776,560	1,036,560	10,000,000	(98,662,637)	10,387,327	180,537,810

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SIXTH 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	January 01, 2020 to March 31, 2020
Cash flow from operating activities			
Dividend from investment in shares		4,400,625	3,678,332
Interest on bank deposits & bonds		637,500	-
Premium income on unit sold		26,737	-
Expenses		(149,250)	(140,225)
Net cash inflow/(outflow) from operating activities		4,915,612	3,538,107
Cash flow from investment activities			
Purchase of shares-marketable investment		(28,221,727)	(14,219,223)
Sale of shares-marketable investment		36,095,993	33,174,690
Share application money deposited		(14,480,000)	-
Share application money refunded		14,480,000	-
Net cash in flow/(outflow) from investment activities		7,874,266	18,955,467
Cash flow from financing activities			
Unit capital sold		891,230	-
Unit capital surrendered		(1,465,690)	(6,324,910)
Premium received on sales		(25,737)	-
Premium refunded on surrender		29,314	528,829
Dividend paid		(12,620,813)	(14,042,131)
Net cash in flow/(outflow) from financing activities		(13,191,696)	(19,838,212)
Increase/(Decrease) in cash		(401,818)	2,655,362
Cash & cash equivalent at beginning of the period		15,371,015	16,459,719
Cash & cash equivalent at end of the period		14,969,197	19,115,081

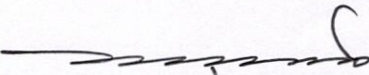
Net Operating Cash Flow Per Unit (NOCFPU) 20.00

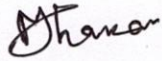
0.20

0.14


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SIXTH 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 (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing Prospectus for public offer from BSEC on March 02, 2016.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the Peoples' Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

SIXTH ICB UNIT FUND is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on 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 (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit Tk. 50,00,000.00 and has set up an accumulated general provision for Tk 3,95,00,000.00

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.



2.06 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 0.30 per unit.

2.07 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.08 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on NAV of the Fund during the life of the Fund.

2.10 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.11 Registration and other charges/annual fee to SEC

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the value of the Fund or Tk 50,000 whichever is higher.

2.12 Revenue recognition

- Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- Dividend and Interest Income are recognized on accrual basis.



Amount in Taka	
March 31, 2021	December 31, 2020

3.00 Marketable investment at market

Equity shares	297,656,118	310,997,848
Non listed securities		
Open-end Mutual Funds		
UFS Bank Asia Unit Fund	10,490,000	10,640,000
	308,146,118	321,637,848

Sector wise break up of investments in shares is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	24,909,505	21,618,678	(3,290,827)
FUNDS	15,063,713	12,267,952	(2,795,760)
ENGINEERING	33,529,471	22,085,268	(11,444,203)
FOOD AND ALLIED PRODUCTS	49,214,630	39,775,232	(9,439,399)
FUEL AND POWER	44,807,983	38,842,130	(5,965,853)
TEXTILES	29,223,871	19,598,748	(9,625,123)
PHARMACEUTICALS AND CHEMICAL	49,365,979	52,532,800	3,166,821
PAPER AND PRINTINGS	445,250	405,250	(40,000)
SERVICES	2,776,846	2,424,530	(352,317)
CEMENT	13,534,707	7,350,550	(6,184,157)
IT	1,960,069	1,852,764	(107,305)
TANNARY INDUSTRIES	5,548,605	4,360,378	(1,188,227)
CERAMIC INDUSTRY	5,397,508	3,691,782	(1,705,726)
INSURANCE	13,283,278	12,045,074	(1,238,204)
TELECOMMUNICATION	14,325,584	19,736,000	5,410,416
TRAVEL AND LEISURE	52,526	435,685	383,159
FINANCE AND LEASING	10,144,514	4,943,742	(5,200,771)
CORPORATE BOND	31,451,113	32,368,930	917,817
MISCELLANEOUS	1,437,173	1,320,625	(116,548)
NON LISTED SECURITIES	10,000,000	10,490,000	490,000
Total	356,472,324	308,146,118	(48,326,206)

Amount in Taka	
March 31, 2021	December 31, 2020

4.00 Cash & cash equivalents

STD Accounts with

IFIC, Motijheel Branch 1001-007986-041	10,365,643	5,755,411
Agrani Bank Ltd., Amin Court Branch 020000087582	68,490	68,490
Agrani Bank Ltd., Amin Court Branch 020000085388	68,667	68,667
IFIC, Motijheel Branch 1001-121290-041	92,807	92,807
JBL, Shantinagar FY 2017 no. 009-0320000647	577,594	3,584,232
JBL, Shantinagar FY 2018 no. 009-0320000763	356,477	3,421,406
JBL, Shantinagar FY 2019 no. 009-0320000870	400,396	1,824,832
JBL, Shantinagar FY 2020 no. 009-0320001057	2,483,953	-
IFIC, Federation FY 2000-01 no. 1008-111271-041	201	201
IFIC, Federation FY 2001-02 no. 1008-111286-041	16,313	16,313
IFIC, Federation FY 2002-03 no. 1008-111298-041	109,584	109,584
IFIC, Federation FY 2003-04 no. 1008-111311-041	15,467	15,467
IFIC, Federation FY 2004-05 no. 1008-111327-041	6,430	6,430
IFIC, Federation FY 2005-06 no. 1008-111344-041	19,115	19,115
IFIC, Federation FY 2006-07 no. 1008-111363-041	36,411	36,411
IFIC, Federation FY 2007-08 no. 1008-000123-041	23,860	23,860
IFIC, Federation FY 2007-08 & 200/-09 no. 1008-0	101,076	101,076
IFIC, Federation FY 2009-10 no. 1008-000259-041	59,232	59,232
IFIC, Federation FY 2010-11 No. 1008-000349-041	18,880	18,880
IFIC, Federation FY 2011-12 No. 1008-000439-041	37,780	37,780
IFIC, Federation FY 2012-13 No. 1008-000513-041	26,260	26,260
IFIC, Federation FY 2013-14 No. 1008-000585-041	54,098	54,098
IFIC, Federation FY 2014-15 No. 1008-000664-041	30,463	30,463
Total	14,969,197	15,371,015



Amount in Taka	
March 31, 2021	December 31, 2020

5.00 Other current assets		
Dividend receivable	511,020	3,356,072
Receivable from ISTCL	1,190,314	-
	1,701,334	3,356,072
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)		
Opening balance	1,256,115	1,674,819
Less: Amortization of Preliminary expenses	104,676	418,704
Balance as on March 31, 2021	1,151,439	1,256,115
7.00 Unit capital		
Opening balance	251,000,840	264,101,470
Add: Unit sold during the year	891,230	1,821,030
	251,892,070	265,922,500
Less: unit surrender by holder	1,465,690	14,921,660
Balance as on March 31, 2021	250,426,380	251,000,840
The unit capital represents 2,50,42,638 number of units of Tk 10 each.		
8.00 Unit premium reserve		
Premium on surrender of unit	1,663,895	507,731
Add: Premium on surrendered of unit	29,314	1,318,153
Less: Premium on sales of unit	25,737	161,989
Balance as on March 31, 2021	1,667,472	1,663,895
9.00 Retained earning		
Opening balance	23,304,942	27,602,186
Less: Dividend paid for FY 2020	15,060,050	18,487,103
Add/(Less): Prior year error adjustment	-	(1,082)
	8,244,892	9,114,001
Add: Net income for the period	5,093,567	14,190,941
Balance as on March 31, 2021	13,338,459	23,304,942
10.00 Dividend Equalization Fund		
Opening balance	10,000,000	10,000,000
Balance as on March 31, 2021	10,000,000	10,000,000
11.00 Unrealized gain/ (losses) on investments		
Opening balance	(34,405,047)	(87,746,056)
Add/Less: Adjustment during the period	(13,921,159)	53,341,009
Balance as on March 31, 2021	(48,326,206)	(34,405,047)
12.00 Provision for unrealized losses on Marketable Investments		
Opening balance	34,500,000	30,000,000
Add: Addition during the period	5,000,000	4,500,000
Balance as on March 31, 2021	39,500,000	34,500,000
13.00 Current liabilities		
Management fee payable to ICB AMCL	6,400,382	4,991,815
Trustee fee payable to ICB	69,247	-
Custodian fee payable to ICB	77,773	-
Annual Fee payable	67,287	29,312
Audit fee payable	35,937	28,750
Others payable	72,428	110,458
Payable to ISTCL for sell of Shares	-	196,393
Dividend payable	52,638,929	50,199,692
Total current liabilities	59,361,983	55,556,420



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)

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Cost

374,294,294	376,026,097
59,361,983	55,556,420
314,932,311	320,469,677
25,042,638	25,100,084
12.58	12.77

15.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Market Value

325,968,088	341,621,050
59,361,983	55,556,420
266,606,105	286,064,630
25,042,638	25,100,084
10.65	11.40

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 Listed Bond

637,500	-
637,500	-

17.00 Other operating expenses

Bank charges and excise duty

CDBL charges

Publicity expenses

Dividend Distribution expenses

IPO application expenses

Others

280	-
-	3,591
62,900	65,822
-	34,370
12,000	-
6,728	5,124
81,908	108,907

18.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020

Unrealized Gain/(losses) as on March 31, 2021

Increase/(decrease)

(34,405,047)	(87,746,056)
(48,326,206)	(98,662,637)
(13,921,159)	(10,916,581)

19.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit

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

5,093,567	1,273,324
25,042,638	25,777,656
0.20	0.05

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

4,915,612	3,538,107
25,042,638	25,777,656
0.20	0.14



**SIXTH 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.	340,000	12.20	4,146,659.00	11.30	11.30	11.30	3,842,000.00	-304,659.00	-7.35	1.20
2 ISLAMI BANK LTD.	282,810	30.25	8,554,923.16	28.10	27.60	27.85	7,876,258.50	-678,664.66	-7.93	2.47
3 MERCANTILE BANK LIMITED	267,688	16.41	4,394,042.05	13.60	13.50	13.55	3,627,172.40	-766,869.65	-17.45	1.27
4 N C C BANK LTD.	20,427	10.89	222,383.44	13.40	13.40	13.40	273,721.80	51,338.36	23.09	0.06
5 NRB COMMERCIAL BANK LIMITED	157,457	10.00	1,574,570.00	12.00	11.90	11.95	1,881,611.15	307,041.15	19.50	0.45
6 ONE BANK LIMITED	362,215	15.55	5,631,558.17	10.30	10.30	10.30	3,730,814.50	-1,900,743.67	-33.75	1.63
7 SOUTHEAST BANK LIMITED	25,000	12.32	308,115.00	12.40	12.40	12.40	310,000.00	1,885.00	0.61	0.09
8 THE CITY BANK LTD.	3,000	25.75	77,254.20	25.70	25.70	25.70	77,100.00	-154.20	-0.20	0.02
Sector Total:	1,458,597		24,909,505.02				21,618,678.35	-3,290,826.67	-13.21	7.19
CEMENT										
9 HEIDELBERG CEMENT BD. LTD.	9,000	528.84	4,759,519.39	170.30	170.80	170.55	1,534,950.00	-3,224,569.39	-67.75	1.37
10 PREMIER CEMENT MILLS LIMITED	95,967	91.44	8,775,187.55	60.90	60.30	60.60	5,815,600.20	-2,959,587.35	-33.73	2.53
Sector Total:	104,967		13,534,706.94				7,350,550.20	-6,184,156.74	-45.69	3.91
CERAMIC INDUSTRY										
11 FU-WANG CERAMICS INDS.LTD.	129,311	13.85	1,791,322.55	9.70	9.80	9.75	1,260,782.25	-530,540.30	-29.62	0.52
12 RAK CERAMICS(BANGLADESH) LTD.	93,500	38.57	3,606,185.60	26.00	26.00	26.00	2,431,000.00	-1,175,185.60	-32.59	1.04
Sector Total:	222,811		5,397,508.15				3,691,782.25	-1,705,725.90	-31.60	1.56
CORPORATE BOND										
13 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	5,000.00	7,500,000.00	5,021.00	5,100.00	5,060.50	7,590,750.00	90,750.00	1.21	2.16
14 IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,112.69	1,030.00	1,000.00	1,015.00	24,778,180.00	827,067.31	3.45	6.91
Sector Total:	25,912		31,451,112.69				32,368,930.00	917,817.31	2.92	9.08
ENGINEERING										
15 APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876.37	5.80	5.90	5.85	3,495,117.60	-5,612,758.77	-61.63	2.63
16 BANGLADESH BUILDING SYSTEM LTD	100,000	16.23	1,623,235.57	16.20	16.30	16.25	1,625,000.00	1,764.43	0.11	0.47
17 BBS CABLES LTD.	5,000	56.11	280,560.00	54.60	54.50	54.55	272,750.00	-7,810.00	-2.78	0.08
18 BENGAL WINDSOR THERMOPLASTICS	6,273	22.24	139,490.00	17.00	17.70	17.35	108,836.55	-30,653.45	-21.98	0.04
19 BSRM STEELS LIMITED	90,200	86.91	7,839,020.79	42.60	42.60	42.60	3,842,520.00	-3,996,500.79	-50.98	2.26
20 GPH ISPAT LTD.	205,425	32.40	6,656,612.64	27.60	27.50	27.55	5,659,458.75	-997,153.89	-14.98	1.92
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	0.29
22 KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	26.59	0.00	26.59	68,868.10	-1,709.40	-2.42	0.02
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	32,000	41.03	1,313,041.84	56.60	57.50	57.05	1,825,600.00	512,558.16	39.04	0.38
25 RUNNER AUTO MOBILES	23,542	62.93	1,481,476.20	49.70	49.00	49.35	1,161,797.70	-319,678.50	-21.58	0.43
26 SINGER BANGLADESH LTD.	3,100	166.16	515,098.14	165.80	169.70	167.75	520,025.00	4,926.86	0.96	0.15
27 WESTERN MARINE SHIPYARD LTD.	69,000	18.02	1,243,482.00	11.50	11.60	11.55	796,950.00	-446,532.00	-35.91	0.36
28 WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	63.25	69.25	66.25	2,120,000.00	-64,000.00	-2.93	0.63
Sector Total:	1,181,486		33,529,471.05				22,085,267.70	-11,444,203.35	-34.13	9.68
FINANCE AND LEASING										
29 INTL. LEASING & FIN. SERVICES	645,152	12.24	7,894,205.97	4.30	4.50	4.40	2,838,668.80	-5,055,537.17	-64.04	2.28
30 ISLAMIC FINANCE AND INVESTMENT	127,968	17.59	2,250,328.33	16.30	16.60	16.45	2,105,073.60	-145,254.73	-6.45	0.65
Sector Total:	773,120		10,144,534.30				4,943,742.40	-5,200,791.90	-51.27	2.93
FOOD AND ALLIED PRODUCT:										
31 ALPHA TOBACCO CO. LTD.	7,620	24.60	187,452.00	24.60	27.20	25.90	197,358.00	9,906.00	5.28	0.05
32 BATBC	24,300	369.52	8,979,344.97	529.00	530.20	529.60	12,869,280.00	3,889,935.03	43.32	2.59
33 DHAKA VEGETABLE OIL INDS.LTD.	4,000	23.00	92,000.00	24.41	0.00	24.41	97,640.00	5,640.00	6.13	0.03
34 FU-WANG FOODS LIMITED	398,000	16.24	6,464,921.47	13.60	13.50	13.55	5,392,900.00	-1,072,021.47	-16.58	1.87
35 GOLDEN HARVEST AGRO IND. LTD.	310,061	24.96	7,738,143.28	16.70	16.70	16.70	5,178,018.70	-2,560,124.58	-33.08	2.23
36 MEGHNA SHRIMP LTD.	10,380	115.75	1,201,485.00	86.50	105.00	95.75	993,885.00	-207,600.00	-17.28	0.35
37 MEGHNA VEGETABLE OIL IND.LTD.	4,400	33.25	146,300.00	32.29	28.00	30.14	132,628.76	-13,671.24	-9.34	0.04
38 NTC	2,529	717.76	1,815,209.27	451.60	469.00	460.30	1,164,098.70	-651,110.57	-35.87	0.52
39 OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	164.60	167.80	166.20	12,373,922.40	-9,403,564.33	-43.18	6.29
40 UNILEVER CONSUMER CARE LIMITED	500	1,624.58	812,287.70	2,751.00	0.00	2,751.00	1,375,500.00	563,212.30	69.34	0.23



SIXTH 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				
Sector Total:	836,242		49,214,630.42				39,775,231.56	-9,439,398.86	-19.18	14.20
FUEL AND POWER										
41 CVO PETROCHEMICAL REFINERY LIMITED	31,004	178.40	5,531,063.93	115.40	115.50	115.45	3,579,411.80	-1,951,652.13	-35.29	1.60
42 DHAKA ELECTRIC SUPPLY CO. LTD.	60,000	35.00	2,099,770.76	34.80	34.00	34.40	2,064,000.00	-35,770.76	-1.70	0.61
43 DOREEN POWER GENERATIONS AND SYSTEMS LTD	19,000	63.75	1,211,317.82	60.80	60.10	60.45	1,148,550.00	-62,767.82	-5.18	0.35
44 JAMUNA OIL COMPANY LTD.	13,181	190.60	2,512,345.11	152.50	151.40	151.95	2,002,852.95	-509,492.16	-20.28	0.73
45 LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1,315.11	1,300.00	1,307.55	11,637,195.00	1,586,425.00	15.78	2.90
46 MJL BANGLADESH LIMITED	173,045	89.18	15,431,452.10	75.80	76.00	75.90	13,134,115.50	-2,297,336.60	-14.89	4.45
47 SHAHJIBAZAR POWER CO. LTD.	72,873	109.38	7,971,193.78	72.00	72.80	72.40	5,276,005.20	-2,695,188.58	-33.81	2.30
Sector Total:	378,003		44,807,913.50				38,842,130.45	-5,965,783.05	-13.31	12.93
FUNDS										
48 EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	5.60	5.90	5.75	575,000.00	-118,586.02	-17.10	0.20
49 GRAMEEN ONE : SCHEME TWO	89,997	15.69	1,411,771.18	15.90	16.00	15.95	1,435,452.15	23,680.97	1.68	0.41
50 L R GLOBAL BANGLADESH M F ONE	800,000	7.92	6,335,048.81	6.30	6.20	6.25	5,000,000.00	-1,335,048.81	-21.07	1.83
51 NCCBL MUTUAL FUND-1	200,000	9.17	1,833,660.00	6.40	6.30	6.35	1,270,000.00	-563,660.00	-30.74	0.53
52 POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,982.85	4.60	4.90	4.75	3,325,000.00	-672,982.85	-16.83	1.15
53 TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,663.73	5.30	5.30	5.30	662,500.00	-129,163.73	-16.32	0.23
Sector Total:	2,014,997		15,063,712.59				12,267,952.15	-2,795,760.44	-18.56	4.35
INSURANCE										
54 CITY GENERAL INSURANCE CO. LTD.	130,000	28.93	3,760,998.78	22.40	21.50	21.95	2,853,500.00	-907,498.78	-24.13	1.09
55 DELTA LIFE INSURANCE CO.LTD.	32,634	89.30	2,914,219.30	66.20	68.00	67.10	2,189,741.40	-724,477.90	-24.86	0.84
56 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
57 MEGHNA LIFE INSURANCE CO. LTD	40,000	58.03	2,321,002.04	55.40	55.00	55.20	2,208,000.00	-113,002.04	-4.87	0.67
58 STANDARD INSURANCE LIMITED	100,000	40.99	4,098,687.95	40.00	47.40	43.70	4,370,000.00	271,312.05	6.62	1.18
Sector Total:	321,471		13,283,278.07				12,045,073.90	-1,238,204.17	-9.32	3.83
IT										
59 AGNI SYSTEMS LIMITED	29,000	20.06	581,861.40	15.90	16.20	16.05	465,450.00	-116,411.40	-20.01	0.17
60 INFORMATION TECHNOLOGY CONSULTANTS LTD.	46,321	29.75	1,378,207.91	29.90	30.00	29.95	1,387,313.95	9,106.04	0.66	0.40
Sector Total:	75,321		1,960,069.31				1,852,763.95	-107,305.36	-5.47	0.57
MISCELLANEOUS										
61 BD LUGGAGE IND.(SHARE)	15,000	28.25	423,750.00	28.25	30.50	29.38	440,625.00	16,875.00	3.98	0.12
62 BSC	22,000	46.06	1,013,422.87	40.00	40.00	40.00	880,000.00	-133,422.87	-13.17	0.29
Sector Total:	37,000		1,437,172.87				1,320,625.00	-116,547.87	-8.11	0.41
PAPER AND PRINTINGS										
63 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
64 MAQ PAPER INDUSTRIES LTD.	6,000	42.75	256,500.00	38.00	36.25	37.13	222,750.00	-33,750.00	-13.16	0.07
Sector Total:	11,000		445,250.00				405,250.00	-40,000.00	-8.98	0.13
PHARMACEUTICALS AND CHE										
65 ACI FORMULATION LIMITED	14,973	137.73	2,062,161.93	113.70	119.10	116.40	1,742,857.20	-319,304.73	-15.48	0.60
66 ACI LIMITED	39,188	291.86	11,437,307.06	240.20	241.50	240.85	9,438,429.80	-1,998,877.26	-17.48	3.30
67 AFC AGRO BIOTECH LTD.	54,340	29.22	1,587,997.86	17.00	17.50	17.25	937,365.00	-650,632.86	-40.97	0.46
68 BEXIMCO PHARMACEUTICALS LTD.	43,549	68.59	2,986,877.84	185.40	184.50	184.95	8,054,387.55	5,067,509.71	169.66	0.86
69 FAR CHEMICAL INDUSTRIES LTD.	108,900	12.80	1,393,681.80	9.80	9.80	9.80	1,067,220.00	-326,461.80	-23.42	0.40
70 ORION PHARMA LIMITED	6,000	48.04	288,238.15	44.40	44.30	44.35	266,100.00	-22,138.15	-7.68	0.08
71 PETRO SYNTHETIC	1,800	7.00	12,600.00	7.00	0.00	7.00	12,600.00	0.00	0.00	0.00
72 RECKITT BENCHKISER(BD) LTD.	180	12.35	2,223.60	4,546.11	4,695.00	4,620.55	831,699.00	829,475.40	37,303.26	0.00
73 SALVO CHEMICAL INDUSTRY LTD.	152,380	17.52	2,670,185.29	11.70	11.90	11.80	1,798,084.00	-872,101.29	-32.66	0.77
74 SQUARE PHARMACEUTICALS LTD.	126,525	181.42	22,954,504.50	196.60	196.30	196.45	24,855,836.25	1,901,331.75	8.28	6.63
75 THE ACME LABORATORIES LTD.	44,558	75.97	3,385,190.41	65.50	66.00	65.75	2,929,688.50	-455,501.91	-13.46	0.98
76 THE IBN SINA PHARMA. LTD.	2,541	230.23	585,010.34	234.10	237.00	235.55	598,532.55	13,522.21	2.31	0.17
Sector Total:	594,934		49,365,978.78				52,532,799.85	3,166,821.07	6.41	14.25
SERVICES										
77 SUMMIT ALLIANCE PORT LIMITED	99,570	27.89	2,776,895.10	24.30	24.40	24.35	2,424,529.50	-352,365.60	-12.69	0.80



**SIXTH 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				
Sector Total:	99,570		2,776,895.10				2,424,529.50	-352,365.60	-12.69	0.80
TANNARY INDUSTRIES										
78 APEX TANNERY LTD.	17,229	118.00	2,033,049.78	106.90	109.40	108.15	1,863,316.35	-169,733.43	-8.35	0.59
79 BATA SHOES (BD) LTD.	2,145	1,154.69	2,476,805.10	693.20	698.00	695.60	1,492,062.00	-984,743.10	-39.76	0.71
80 EXCELSIOR SHOES LIMITED	15,000	69.25	1,038,750.00	67.00	0.00	67.00	1,005,000.00	-33,750.00	-3.25	0.30
Sector Total:	34,374		5,548,604.88				4,360,378.35	-1,188,226.53	-21.41	1.60
TELECOMMUNICATION										
81 GRAMEEN PHONE LTD.	56,000	250.46	14,025,583.60	328.50	329.00	328.75	18,410,000.00	4,384,416.40	31.26	4.05
82 ROBI AXIATA LIMITED	30,000	10.00	300,000.00	44.30	44.10	44.20	1,326,000.00	1,026,000.00	342.00	0.09
Sector Total:	86,000		14,325,583.60				19,736,000.00	5,410,416.40	37.77	4.13
TEXTILES										
83 APEX WEAVING & FINISHING MILLS	310,800	15.67	4,870,236.00	15.67	15.67	15.67	4,870,236.00	0.00	0.00	1.41
84 ASHRAF TEXTILE MILLS LTD.	17,970	17.80	319,866.00	14.90	16.50	15.70	282,129.00	-37,737.00	-11.80	0.09
85 BANGLADESH ZIPPER INDS.LTD	6,650	43.75	290,937.50	43.25	45.00	44.13	293,431.25	2,493.75	0.86	0.08
86 BD.DYEING & FINISHING IND	5,900	64.25	379,075.00	64.75	59.00	61.88	365,062.50	-14,012.50	-3.70	0.11
87 CHIC TEX LIMITED	24,000	2.70	64,800.00	2.70	2.50	2.60	62,400.00	-2,400.00	-3.70	0.02
88 DANDY DYEING LTD.	5,000	98.50	492,500.00	70.25	0.00	70.25	351,250.00	-141,250.00	-28.68	0.14
89 EAGLE STAR TEXTILES LTD.	10,650	9.90	105,435.00	12.50	10.00	11.25	119,812.50	14,377.50	13.64	0.03
90 ESQUIRE KNIT COMPOSITE LTD.	3,000	28.96	86,873.40	22.00	22.10	22.05	66,150.00	-20,723.40	-23.85	0.03
91 FAMILYTEX (BD) LTD.	249,219	8.56	2,133,609.95	2.60	2.60	2.60	647,969.40	-1,485,640.55	-69.63	0.62
92 FAR EAST KNITTING & DYEING INDUSTRIES LT	286,694	14.70	4,215,120.18	8.80	8.80	8.80	2,522,907.20	-1,692,212.98	-40.15	1.22
93 HAMID FABRICS LIMITED	145,687	24.14	3,517,074.45	15.70	16.70	16.20	2,360,129.40	-1,156,945.05	-32.90	1.02
94 M.H.GARMENTS WASHING & DYING	5,000	34.75	173,750.00	34.75	34.75	34.75	173,750.00	0.00	0.00	0.05
95 MITHUN KNITTING AND DYEING LTD	28,023	21.95	615,166.79	8.00	8.00	8.00	224,184.00	-390,982.79	-63.56	0.18
96 PACIFIC DENIMS LIMITED	236,744	13.25	3,136,736.53	8.50	8.60	8.55	2,024,161.20	-1,112,575.33	-35.47	0.91
97 QUASEM TEXTILE	2,500	14.00	35,000.00	13.00	0.00	13.00	32,500.00	-2,500.00	-7.14	0.01
98 SIMTEX INDUSTRIES LIMITED	136,888	22.54	3,085,069.17	14.60	14.80	14.70	2,012,253.60	-1,072,815.57	-34.77	0.89
99 SQUARE TEXTILE MILLS LTD.	83,723	61.35	5,136,670.69	31.80	31.40	31.60	2,645,646.80	-2,491,023.89	-48.49	1.48
100 SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	33.75	37.00	35.38	544,775.00	-21,175.00	-3.74	0.16
Sector Total:	1,573,848		29,223,870.66				19,598,747.85	-9,625,122.81	-32.94	8.43
TRAVEL AND LEISURE										
101 SEA PEARL BEACH RESORT & SPA LIMITED	5,515	9.52	52,526.20	79.10	78.90	79.00	435,685.00	383,158.80	729.46	0.02
Sector Total:	5,515		52,526.20				435,685.00	383,158.80	729.46	0.02
Listed Securities:	9,835,168		346,472,324.13				297,656,118.46	-48,816,205.67		100.00

Non Listed Securities

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
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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:		9,835,168	346,472,324.13		297,656,118.46	-48,816,205.67	
Grand Total:		10,835,168.00	356,472,324.13		308,146,118.46	-48,326,205.67	

