

SEVENTH 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	441,343,771	462,355,279
Cash & cash equivalents	4.00	22,256,034	19,531,895
Other current assets	5.00	438,677	3,809,423
Deferred revenue expenditure	6.00	1,684,159	1,837,265
Total Assets		465,722,641	487,533,862
Capital and Liabilities			
Unit capital	7.00	385,102,190	389,019,630
Unit premium reserve	8.00	13,937,675	14,029,980
Retained earning	9.00	18,525,420	28,976,872
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(65,784,384)	(35,987,646)
Total Equity (A)		361,780,901	406,038,836
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	69,000,000	52,000,000
Current liabilities	13.00	34,941,740	29,495,026
Total Liabilities (B)		103,941,740	81,495,026
Total Equity and Liabilities (A+B)		465,722,641	487,533,862
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	12.26	12.70
Net Asset Value-at market	15.00	11.19	11.77


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SEVENTH 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		26,914,085	3,125,304
Dividend from investment in shares		2,560,312	1,176,290
Premium on sale of units		84,196	-
Interest on Bank deposits & bonds	16.00	66,667	-
Total Income		29,625,260	4,301,594
Expenses			
Management fee		2,072,245	1,668,223
Trustee fee		113,492	86,283
Custodian fee		113,315	86,673
Annual BSEC fee		108,832	78,299
Audit fee		7,187	7,188
Other expenses	17.00	130,226	133,262
Preliminary expenses written off		153,106	153,106
Total Expenses		2,698,403	2,213,034
Profit before provision		26,926,857	2,088,560
Provision for unrealized losses on Marketable Investments	12.00	17,000,000	-
Net Income for the period ended March 31, 2021		9,926,857	2,088,560
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(29,796,738)	(19,910,911)
Total Comprehensive Income		(19,869,881)	(17,822,351)
Earnings Per Unit	19.00	0.26	0.05


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SEVENTH 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	389,019,630	14,029,980	10,000,000	(35,987,646)	28,976,872	406,038,836
Prior year error adjustment					-	-
	389,019,630	14,029,980	10,000,000	(35,987,646)	28,976,872	406,038,836
Unit Capital	(3,917,440)	-	-	-	-	(3,917,440)
Unit premium reserve	-	(92,305)	-	-	-	(92,305)
Dividend paid for FY 2020	-	-	-	-	(20,378,309)	(20,378,309)
Fair Value Increase/(Decrease) during the year	-	-	-	(29,796,738)	-	(29,796,738)
Net Income for the period ended March 31, 2021	-	-	-	-	9,926,857	9,926,857
Balance as at March 31, 2021	385,102,190	13,937,675	10,000,000	(65,784,384)	18,525,420	361,780,901

Statement of Changes in Equity (Un-audited)

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

Balance as at January 01, 2020	396,624,690	13,204,344	10,000,000	(135,139,524)	36,366,396	321,055,906
Prior year error adjustment					(4,106)	(4,106)
	396,624,690	13,204,344	10,000,000	(135,139,524)	36,362,290	321,051,800
Unit Capital	(7,630,660)	-	-	-	-	(7,630,660)
Unit premium reserve	-	761,507	-	-	-	761,507
Dividend paid for FY 2019	-	-	-	-	(27,763,728)	(27,763,728)
Fair Value Increase/(Decrease) during the year	-	-	-	(19,910,911)	-	(19,910,911)
Net Income for the period ended March 31, 2020	-	-	-	-	2,088,560	2,088,560
Balance as at March 31, 2020	388,994,030	13,965,851	10,000,000	(155,050,435)	10,687,122	268,596,568

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

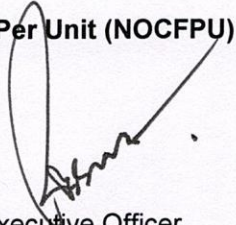
Member-Secretary of Trustee Committee

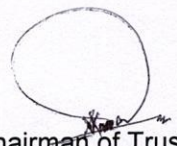
Dated: Dhaka, 02 May 2021

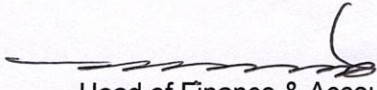


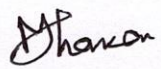
SEVENTH ICB UNIT FUND
Statement of Cash Flows (Un-audited)
For the period from January 01, 2021 to March 31, 2021

Particulars	Notes	Amount in Taka	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		5,976,892	4,623,939
Interest on bank deposits		20,833	-
Premium income on unit sold		84,196	-
Expenses		(242,154)	(180,613)
Net cash inflow/(outflow) from operating activities		5,839,767	4,443,326
Cash flow from investment activities			
Purchase of shares-marketable investment		(50,816,299)	(510,817)
Sale of shares-marketable investment		68,945,154	45,401,203
Share application money deposited		(14,480,000)	-
Share application money refunded		14,480,000	-
Net cash in flow/(outflow) from investment activities		18,128,855	44,890,386
Cash flow from financing activities			
Unit capital sold		2,806,520	-
Unit capital surrendered		(6,723,960)	(7,630,660)
Premium received on sales		1,000	-
Premium received on surrender		(93,305)	761,507
Dividend paid		(17,234,738)	(18,616,170)
Net cash in flow/(outflow) from financing activities		(21,244,483)	(25,485,323)
Increase/(Decrease) in cash		2,724,139	23,848,389
Cash & cash equivalent at beginning of the period		19,531,895	9,405,200
Cash & cash equivalent at end of the period		22,256,034	33,253,589
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	0.15	0.11


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



SEVENTH 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 September 22, 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.

SEVENTH 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. 1,70,00,000.00 and has set up an accumulated general provision for Tk 6,90,00,000.00

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.



3.00 Marketable investment at market**Listed securities****Non listed securities****Open-end Mutual Funds**

UFS Bank Asia Unit Fund

Amount in Taka	
March 31, 2021	December 31, 2020
420,363,771	441,075,279
20,980,000	21,280,000
441,343,771	462,355,279

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	86,000,076.82	68,877,899.45	(17,122,177)
FUNDS	41,234,136.48	41,014,100.00	(220,036)
ENGINEERING	65,828,940.77	46,445,928.70	(19,383,012)
FOOD AND ALLIED PRODUCTS	30,102,519.77	22,785,291.50	(7,317,228)
FUEL AND POWER	47,012,020.65	42,572,112.95	(4,439,908)
TEXTILES	35,702,548.40	21,537,345.60	(14,165,203)
PHARMACEUTICALS AND CHEMICAL	72,070,742.98	80,980,451.35	8,909,708
PAPER AND PRINTINGS	616,250.00	553,750.00	(62,500)
SERVICES	4,491,070.11	3,725,972.75	(765,097)
CEMENT	22,585,704.38	12,563,400.00	(10,022,304)
IT	4,298,734.17	4,010,104.95	(288,629)
TANNARY INDUSTRIES	2,222,386.00	2,418,500.00	196,114
CERAMIC INDUSTRY	12,808,380.22	8,340,800.00	(4,467,580)
INSURANCE	23,181,854.75	21,372,255.30	(1,809,599)
TELECOMMUNICATION	5,318,489.77	14,386,812.50	9,068,323
TRAVEL AND LEISURE	52,526.20	435,685.00	383,159
FINANCE AND LEASING	10,910,873.06	6,906,976.30	(4,003,897)
CORPORATE BOND	12,501,087.63	13,102,635.00	601,547
MISCELLANEOUS	10,189,813.20	8,333,750.00	(1,856,063)
NON LISTED SECURITIES	20,000,000.00	20,980,000	980,000
	507,128,155	441,343,771	(65,784,384)

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

IFIC, Motijheel Branch 1001-005565-041
 Agrani Bank Ltd., Amin Court Branch 020000087589
 IFIC, Motijheel Branch 1001-114690-001
 IFIC, Motijheel Branch 1001-121291-041
 IFIC, Rajshahi, 0170-131902-041
 IFIC, Barishal 0000005565041
 JBL, Shantinagar 0009-0320000656
 JBL, Shantinagar 0009-0320000772
 JBL, Shantinagar 0009-0320000889
 JBL, Shantinagar 0009-0320001066
 IFIC, Federation 1008-111272-041
 IFIC, Federation 1008-111287-041
 IFIC, Federation 1008-111299-041
 IFIC, Federation 1008-111312-041
 IFIC, Federation 1008-111345-041
 IFIC, Federation 1008-111364-041
 IFIC, Federation 1008-000124-041
 IFIC, Federation 1008-000228-041
 IFIC, Federation 1008-000260-041
 IFIC, Federation 1008-000350-041
 IFIC, Federation 1008-000440-041
 IFIC, Federation 1008-000514-041
 IFIC, Federation 1008-000584-041
 IFIC, Federation 1008-000665-041

FDR

IFIC Bank Ltd., Principal Branch

Total

Amount in Taka	
March 31, 2021	December 31, 2020
13,284,757	3,248,179
72,551	72,551
27,687	27,687
32,704	32,704
14	14
52,842	52,842
219,720	4,251,673
315,018	3,854,970
304,842	2,351,632
2,306,256	-
94,587	94,587
33,285	33,285
17,632	17,632
26,284	26,284
39,158	39,158
38,100	38,100
23,860	23,860
68,716	68,716
22,953	22,953
75,718	75,718
79,991	79,991
75,670	75,670
39,114	39,114
4,575	4,575
5,000,000	5,000,000
22,256,034	19,531,895



		Amount in Taka	
		March 31, 2021	December 31, 2020
5.00 Other current assets			
Dividend receivable		390,760	3,807,340
Interest Receivable		47,917	2,083
		438,677	3,809,423
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)			
Opening balance		1,837,265	2,449,689
Less: Amortization of Preliminary expenses		153,106	612,424
Balance as on March 31, 2021		1,684,159	1,837,265
7.00 Unit capital			
Opening balance		389,019,630	396,624,690
Add: Unit sold during the year		2,806,520	4,922,490
		391,826,150	401,547,180
Less: unit surrender by holder		6,723,960	12,527,550
Balance as on March 31, 2021		385,102,190	389,019,630
The unit capital represents 3,85,10,219 number of units @ Tk 10.00			
8.00 Unit premium reserve			
Premium on surrender of unit		14,029,980	13,204,344
Add: Premium on sales of unit		1,000	1,249,709
Less: Premium on surrendered of unit		93,305	424,073
Balance as on March 31, 2021		13,937,675	14,029,980
9.00 Retained earning			
Opening balance		28,976,872	36,366,396
Less: Dividend paid for FY 2020		20,378,309	27,763,728
Add/(Less): Prior year error adjustment		-	(4,106)
		8,598,563	8,598,562
Add: Net income for the period		9,926,857	20,378,310
Balance as on March 31, 2021		18,525,420	28,976,872
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		(35,987,646)	(135,139,524)
Add/Less: Adjustment during the period		(29,796,738)	99,151,878
Closing Balance as at March 31, 2021		(65,784,384)	(35,987,646)
12.00 Provision for unrealized losses on Marketable Investments			
Opening balance		52,000,000	44,000,000
Add: Addition during the period		17,000,000	8,000,000
Balance as on March 31, 2021		69,000,000	52,000,000
13.00 Current liabilities			
Management fee payable to ICB AMCL		8,953,042	6,880,797
Trustee fee payable to ICB		113,492	-
Custodian fee payable to ICB		113,315	-
Annual Fee payable		108,832	51,097
Audit fee payable		35,937	28,750
Unit sales commission		57	57
Others		27,475	88,306
Dividend payable		25,589,590	22,446,019
Total current liabilities		34,941,740	29,495,026



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**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**16.00 Interest on Bank deposits & bonds**

Interest on Fixed Deposit

17.00 Other operating expenses

Bank charges and excise duty

CDBL charges

Publicity expenses

Dividend Distribution expenses

Annual CDBL Fee & connection charge

IPO application expenses

Others

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)**19.00 EPU**

Net profit after dividend

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.******20.00 NOCFPU**

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

Amount in Taka	
March 31, 2021	December 31, 2020

507,128,155 523,521,508

34,941,740 29,495,026

472,186,415 494,026,482

38,510,219 38,901,963

12.26 12.70

465,722,641 487,533,862

34,941,740 29,495,026

430,780,901 458,038,836

38,510,219 38,901,963

11.19 11.77

Amount in Taka	
January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020

66,667 -

66,667 -

3,290 -

- 5,927

62,209 65,822

- 10,390

46,000 46,000

12,000 -

6,727 5,123

130,226 133,262

(35,987,646) (135,139,524)

(65,784,384) (155,050,435)

(29,796,738) (19,910,911)

9,926,857 2,088,560

38,510,219 38,899,403

0.26 0.05

5,839,767 4,443,326

38,510,219 38,899,403

0.15 0.11

**SEVENTH 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 DHAKA BANK LTD.	286,446	14.23	4,077,073.01	12.00	12.00	12.00	3,437,352.00	-639,721.01	-15.69	0.84
2 EXIM BANK OF BANGLADESH LTD.	800,000	12.79	10,235,196.67	11.30	11.30	11.30	9,040,000.00	-1,195,196.67	-11.68	2.10
3 FIRST SECURITY ISLAMI BANK LTD.	568,700	9.87	5,615,131.57	9.30	9.30	9.30	5,288,910.00	-326,221.57	-5.81	1.15
4 I.F.I.C. BANK LTD.	150,000	13.30	1,994,836.20	11.40	11.40	11.40	1,710,000.00	-284,836.20	-14.28	0.41
5 MERCANTILE BANK LIMITED	25,000	13.43	335,670.04	13.60	13.50	13.55	338,750.00	3,079.96	0.92	0.07
6 N C C BANK LTD.	1,402,300	14.66	20,552,958.40	13.40	13.40	13.40	18,790,820.00	-1,762,138.40	-8.57	4.22
7 NATIONAL BANK LTD.	200,000	8.36	1,672,040.17	7.30	7.30	7.30	1,460,000.00	-212,040.17	-12.68	0.34
8 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	0.35
9 ONE BANK LIMITED	1,212,750	18.84	22,844,652.11	10.30	10.30	10.30	12,491,325.00	-10,353,327.11	-45.32	4.69
10 SOUTHEAST BANK LIMITED	100,000	13.28	1,328,077.53	12.40	12.40	12.40	1,240,000.00	-88,077.53	-6.63	0.27
11 THE CITY BANK LTD.	297,000	27.64	8,208,834.06	25.70	25.70	25.70	7,632,900.00	-575,934.06	-7.02	1.69
12 U.C.B.L.	381,150	19.54	7,448,197.06	14.20	14.30	14.25	5,431,387.50	-2,016,809.56	-27.08	1.53
Sector Total:	5,592,087		86,000,076.82				68,877,899.45	-17,122,177.37	-19.91	17.65
CEMENT										
13 HEIDELBERG CEMENT BD. LTD.	16,000	523.08	8,369,331.77	170.30	170.80	170.55	2,728,800.00	-5,640,531.77	-67.40	1.72
14 LAFARGE HOLCIM BANGLADESH LIMITED	100,000	69.49	6,949,198.37	49.10	49.10	49.10	4,910,000.00	-2,039,198.37	-29.34	1.43
15 M.I. CEMENT FACTORY LIMITED	20,000	69.74	1,394,858.45	46.40	46.10	46.25	925,000.00	-469,858.45	-33.69	0.29
16 PREMIER CEMENT MILLS LIMITED	66,000	88.97	5,872,315.79	60.90	60.30	60.60	3,999,600.00	-1,872,715.79	-31.89	1.21
Sector Total:	202,000		22,585,704.38				12,563,400.00	-10,022,304.38	-44.37	4.64
CERAMIC INDUSTRY										
17 FU-WANG CERAMICS INDS.LTD.	700,000	14.80	10,357,756.71	9.70	9.80	9.75	6,825,000.00	-3,532,756.71	-34.11	2.13
18 RAK CERAMICS(BANGLADESH) LTD.	58,300	42.03	2,450,623.51	26.00	26.00	26.00	1,515,800.00	-934,823.51	-38.15	0.50
Sector Total:	758,300		12,808,380.22				8,340,800.00	-4,467,580.22	-34.88	2.63
CORPORATE BOND										
19 IBBL MUDARABA PERPETUAL BOND	12,909	968.40	12,501,087.63	1,030.00	1,000.00	1,015.00	13,102,635.00	601,547.37	4.81	2.57
Sector Total:	12,909		12,501,087.63				13,102,635.00	601,547.37	4.81	2.57
ENGINEERING										
20 AFTAB AUTOMOBILES LTD.	100,000	67.11	6,710,577.96	24.00	24.00	24.00	2,400,000.00	-4,310,577.96	-64.24	1.38
21 APPOLLO ISPAT COMPLEX LIMITED	215,888	15.65	3,378,849.42	5.80	5.90	5.85	1,262,944.80	-2,115,904.62	-62.62	0.69
22 BANGLADESH BUILDING SYSTEM LTD	422,000	19.08	8,051,563.89	16.20	16.30	16.25	6,857,500.00	-1,194,063.89	-14.83	1.65
23 BANGLADESH STEEL RE-ROLLING MILLS LIMITED	70,104	95.86	6,720,122.99	62.20	62.50	62.35	4,370,984.40	-2,349,138.59	-34.96	1.38
24 BBS CABLES LTD.	5,000	55.05	275,228.74	54.60	54.50	54.55	272,750.00	-2,478.74	-0.90	0.06
25 BSRM STEELS LIMITED	104,500	84.75	8,856,462.18	42.60	42.60	42.60	4,451,700.00	-4,404,762.18	-49.74	1.82
26 GPH ISPAT LTD.	323,275	32.67	10,561,062.86	27.60	27.50	27.55	8,906,226.25	-1,654,836.61	-15.67	2.17
27 NATIONAL POLYMER LIMITED	52,000	40.97	2,130,373.92	56.60	57.50	57.05	2,966,600.00	836,226.08	39.25	0.44
28 NAVANA CNG LIMITED	50,000	42.40	2,119,794.84	33.00	33.50	33.25	1,662,500.00	-457,294.84	-21.57	0.44
29 QUASEM INDUSTRIES LIMITED	107,856	53.80	5,802,340.53	37.60	37.20	37.40	4,033,814.40	-1,768,526.13	-30.48	1.19
30 RUNNER AUTO MOBILES	69,542	57.82	4,020,844.80	49.70	49.00	49.35	3,431,897.70	-588,947.10	-14.65	0.83
31 S. ALAM COLD ROLLED STEELS LTD	197,507	34.94	6,901,686.54	19.40	19.50	19.45	3,841,511.15	-3,060,175.39	-44.34	1.42
32 WONDERLAND TOYS LIMITED	30,000	10.00	300,000.00	63.25	69.25	66.25	1,987,500.00	1,687,500.00	562.50	0.06
Sector Total:	1,747,672		65,828,908.67				46,445,928.70	-19,382,979.97	-29.44	13.51
FINANCE AND LEASING										
33 ISLAMIC FINANCE AND INVESTMENT	180,700	17.56	3,172,867.68	16.30	16.60	16.45	2,972,515.00	-200,352.68	-6.31	0.65
34 PREMIER LEASING & FINANCE LTD.	661,254	11.70	7,738,005.38	5.80	6.10	5.95	3,934,461.30	-3,803,544.08	-49.15	1.59
Sector Total:	841,954		10,910,873.06				6,906,976.30	-4,003,896.76	-36.70	2.24
FOOD AND ALLIED PRODUCT:										
35 ALPHA TOBACCO CO. LTD.	3,400	24.60	83,640.00	24.60	27.20	25.90	88,060.00	4,420.00	5.28	0.02
36 BATBC	6,000	313.04	1,878,228.96	529.00	530.20	529.60	3,177,600.00	1,299,371.04	69.18	0.39
37 FU-WANG FOODS LIMITED	309,000	16.39	5,063,358.28	13.60	13.50	13.55	4,186,950.00	-876,408.28	-17.31	1.04
38 GOLDEN HARVEST AGRO IND. LTD.	300,000	17.67	5,300,080.62	16.70	16.70	16.70	5,010,000.00	-290,080.62	-5.47	1.09
39 GULF FOODS LIMITED	500	10.50	5,250.00	170.75	155.00	162.88	81,437.50	76,187.50	1,451.19	0.00
40 OLYMPIC INDUSTRIES LTD.	61,620	288.41	17,771,961.91	164.60	167.80	166.20	10,241,244.00	-7,530,717.91	-42.37	3.65



**SEVENTH 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:	680,520		30,102,519.77				22,785,291.50	-7,317,228.27	-24.31	6.18
FUEL AND POWER										
41 BARAKA POWER LIMITED.	16,000	27.59	441,379.70	24.20	24.20	24.20	387,200.00	-54,179.70	-12.28	0.09
42 DHAKA ELECTRIC SUPPLY CO. LTD.	59,915	43.35	2,597,565.72	34.80	34.00	34.40	2,061,076.00	-536,489.72	-20.65	0.53
43 DOREEN POWER GENERATIONS AND SYSTEMS LTD	133,460	60.69	8,099,099.33	60.80	60.10	60.45	8,067,657.00	-31,442.33	-0.39	1.66
44 JAMUNA OIL COMPANY LTD.	22,705	186.96	4,244,996.83	152.50	151.40	151.95	3,450,024.75	-794,972.08	-18.73	0.87
45 LINDE BANGLADESH LIMITED	12,008	1,288.71	15,474,880.82	1,315.11	1,300.00	1,307.55	15,701,060.40	226,179.58	1.46	3.18
46 MJL BANGLADESH LIMITED	15,000	75.25	1,128,753.88	75.80	76.00	75.90	1,138,500.00	9,746.12	0.86	0.23
47 POWER GRID CO. OF BANGLADESH LTD.	188,752	54.32	10,252,810.32	41.50	41.90	41.70	7,870,958.40	-2,381,851.92	-23.23	2.10
48 SHAHJIBAZAR POWER CO. LTD.	42,861	90.86	3,894,273.34	72.00	72.80	72.40	3,103,136.40	-791,136.94	-20.32	0.80
49 TITAS GAS TRANSMISSION & D.C.L	25,000	35.13	878,292.81	31.70	31.70	31.70	792,500.00	-85,792.81	-9.77	0.18
Sector Total:	515,701		47,012,052.75				42,572,112.95	-4,439,939.80	-9.44	9.65
FUNDS										
50 AB BANK FIRST MUTUAL FUND	300,000	5.61	1,684,239.24	5.20	5.10	5.15	1,545,000.00	-139,239.24	-8.27	0.35
51 EBL FIRST MUTUAL FUND	100,000	6.94	693,844.39	5.60	5.90	5.75	575,000.00	-118,844.39	-17.13	0.14
52 GRAMEEN ONE : SCHEME TWO	2,228,000	15.63	34,815,481.80	15.90	16.00	15.95	35,536,600.00	721,118.20	2.07	7.15
53 NCCBL MUTUAL FUND-1	100,000	9.02	901,800.00	6.40	6.30	6.35	635,000.00	-266,800.00	-29.59	0.19
54 POPULAR LIFE FIRST MUTUAL FUND	350,000	5.53	1,936,365.03	4.60	4.90	4.75	1,662,500.00	-273,865.03	-14.14	0.40
55 TRUST BANK 1ST MUTUAL FUND	200,000	6.01	1,202,406.02	5.30	5.30	5.30	1,060,000.00	-142,406.02	-11.84	0.25
Sector Total:	3,278,000		41,234,136.48				41,014,100.00	-220,036.48	-0.53	8.46
INSURANCE										
56 CITY GENERAL INSURANCE CO. LTD.	116,330	28.92	3,364,487.54	22.40	21.50	21.95	2,553,443.50	-811,044.04	-24.11	0.69
57 DELTA LIFE INSURANCE CO.LTD.	2,951	67.64	199,606.52	66.20	68.00	67.10	198,012.10	-1,594.42	-0.80	0.04
58 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	0.04
59 FAREAST ISLAMI LIFE INSURANCE	189,086	49.20	9,303,771.87	40.10	42.70	41.40	7,828,160.40	-1,475,611.47	-15.86	1.91
60 KARNAFULI INSURANCE CO.LTD.	61,004	29.54	1,802,133.80	26.70	0.00	26.70	1,628,806.80	-173,327.00	-9.62	0.37
61 STANDARD INSURANCE LIMITED	200,000	41.62	8,323,485.02	40.00	47.40	43.70	8,740,000.00	416,514.98	5.00	1.71
Sector Total:	588,208		23,181,854.75				21,372,255.30	-1,809,599.45	-7.81	4.76
IT										
62 AAMRA NETWORKS LIMITED	58,000	39.59	2,296,032.59	36.90	39.00	37.95	2,201,100.00	-94,932.59	-4.13	0.47
63 AGNI SYSTEMS LIMITED	39,000	19.34	754,326.79	15.90	16.20	16.05	625,950.00	-128,376.79	-17.02	0.15
64 INFORMATION TECHNOLOGY CONSULTANTS LTD.	39,501	31.60	1,248,374.79	29.90	30.00	29.95	1,183,054.95	-65,319.84	-5.23	0.26
Sector Total:	136,501		4,298,734.17				4,010,104.95	-288,629.22	-6.71	0.88
MISCELLANEOUS										
65 BD LUGGAGE IND.(SHARE)	10,000	28.25	282,500.00	28.25	30.50	29.38	293,750.00	11,250.00	3.98	0.06
66 BSC	201,000	49.29	9,907,313.20	40.00	40.00	40.00	8,040,000.00	-1,867,313.20	-18.85	2.03
Sector Total:	211,000		10,189,813.20				8,333,750.00	-1,856,063.20	-18.21	2.09
PAPER AND PRINTINGS										
67 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	33.75	39.25	36.50	182,500.00	-6,250.00	-3.31	0.04
68 MAQ PAPER INDUSTRIES LTD.	10,000	42.75	427,500.00	38.00	36.25	37.13	371,250.00	-56,250.00	-13.16	0.09
Sector Total:	15,000		616,250.00				553,750.00	-62,500.00	-10.14	0.13
PHARMACEUTICALS AND CHE										
69 ACI LIMITED	40,586	288.01	11,689,372.23	240.20	241.50	240.85	9,775,138.10	-1,914,234.13	-16.38	2.40
70 ACTIVE FINE CHEMICALS LIMITED	52,521	28.06	1,473,529.18	15.40	15.60	15.50	814,075.50	-659,453.68	-44.75	0.30
71 AFC AGRO BIOTECH LTD.	80,454	35.82	2,881,931.40	17.00	17.50	17.25	1,387,831.50	-1,494,099.90	-51.84	0.59
72 BEXIMCO PHARMACEUTICALS LTD.	103,000	74.66	7,690,163.56	185.40	184.50	184.95	19,049,850.00	11,359,686.44	147.72	1.58
73 ORION PHARMA LIMITED	21,000	47.93	1,006,625.37	44.40	44.30	44.35	931,350.00	-75,275.37	-7.48	0.21
74 PERFUME CHEMICAL(MANOLA) IN LD	9,450	59.00	557,550.00	70.00	57.75	63.88	603,618.75	46,068.75	8.26	0.11
75 SQUARE PHARMACEUTICALS LTD.	231,000	188.76	43,604,113.73	196.60	196.30	196.45	45,379,950.00	1,775,836.27	4.07	8.95
76 THE ACME LABORATORIES LTD.	39,050	69.32	2,706,948.28	65.50	66.00	65.75	2,567,537.50	-139,410.78	-5.15	0.56
77 THE IBN SINA PHARMA. LTD.	2,000	230.25	460,509.23	234.10	237.00	235.55	471,100.00	10,590.77	2.30	0.09
Sector Total:	579,061		72,070,742.98				80,980,451.35	8,909,708.37	12.36	14.80
SERVICES										



**SEVENTH 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				
78 SAMARITA HOSPITAL LTD.	25,000	60.72	1,518,030.00	60.60	63.20	61.90	1,547,500.00	29,470.00	1.94	0.31
79 SUMMIT ALLIANCE PORT LIMITED	89,465	33.23	2,973,040.11	24.30	24.40	24.35	2,178,472.75	-794,567.36	-26.73	0.61
Sector Total:	114,465		4,491,070.11				3,725,972.75	-765,097.36	-17.04	0.92
TANNARY INDUSTRIES										
80 APEX FOOTWEAR LIMITED	10,000	219.74	2,197,386.00	219.30	251.00	235.15	2,351,500.00	154,114.00	7.01	0.45
81 EXCELSIOR SHOES LIMITED	1,000	25.00	25,000.00	67.00	0.00	67.00	67,000.00	42,000.00	168.00	0.01
Sector Total:	11,000		2,222,386.00				2,418,500.00	196,114.00	8.82	0.46
TELECOMMUNICATION										
82 GRAMEEN PHONE LTD.	10,150	277.68	2,818,489.77	328.50	329.00	328.75	3,336,812.50	518,322.73	18.39	0.58
83 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	0.51
Sector Total:	260,150		5,318,489.77				14,386,812.50	9,068,322.73	170.51	1.09
TEXTILES										
84 APEX WEAVING & FINISHING MILLS	324,120	15.67	5,078,960.40	15.67	15.67	15.67	5,078,960.40	0.00	0.00	1.04
85 ARGON DENIMS LIMITED	349,618	27.91	9,758,013.47	19.20	19.00	19.10	6,677,703.80	-3,080,309.67	-31.57	2.00
86 BANGLADESH ZIPPER INDS.LTD	7,500	43.75	328,125.00	43.25	45.00	44.13	330,937.50	2,812.50	0.86	0.07
87 BD.DYEING & FINISHING IND	2,000	64.25	128,500.00	64.75	59.00	61.88	123,750.00	-4,750.00	-3.70	0.03
88 CHIC TEX LIMITED	24,000	2.70	64,800.00	2.70	2.50	2.60	62,400.00	-2,400.00	-3.70	0.01
89 EAGLE STAR TEXTILES LTD.	16,550	9.90	163,845.00	12.50	10.00	11.25	186,187.50	22,342.50	13.64	0.03
90 FAMILYTEX (BD) LTD.	385,875	8.85	3,415,818.00	2.60	2.60	2.60	1,003,275.00	-2,412,543.00	-70.63	0.70
91 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	0.04
92 MITA TEXTILES LTD.	660	61.75	40,755.00	53.50	62.00	57.75	38,115.00	-2,640.00	-6.48	0.01
93 PACIFIC DENIMS LIMITED	313,339	9.90	3,103,231.78	8.50	8.60	8.55	2,679,048.45	-424,183.33	-13.67	0.64
94 SQUARE TEXTILE MILLS LTD.	55,650	60.24	3,352,198.95	31.80	31.40	31.60	1,758,540.00	-1,593,658.95	-47.54	0.69
95 SREEPUR TEXTILE MILLS LTD.	10,350	9.50	98,325.00	33.75	37.00	35.38	366,131.25	267,806.25	272.37	0.02
96 TALLU SPINNING MILLS LTD.	745,987	13.40	9,996,225.80	4.20	4.00	4.10	3,058,546.70	-6,937,679.10	-69.40	2.05
Sector Total:	2,240,649		35,702,548.40				21,537,345.60	-14,165,202.80	-39.68	7.33
TRAVEL AND LEISURE										
97 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	0.01
Sector Total:	5,515		52,526.20				435,685.00	383,158.80	729.46	0.01
Listed Securities:	17,790,692		487,128,155.36				420,363,771.35	-66,764,384.01		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	2,000,000	20,000,000.00	10.49	20,980,000.00	980,000.00	4.90
		2,000,000	20,000,000.00		20,980,000.00	980,000.00	
Total Non Listed Securities		2,000,000	20,000,000.00		20,980,000.00	980,000.00	
Total Listed Securities:		17,790,692	487,128,155.36		420,363,771.35	-66,764,384.01	
Grand Total:		19,790,692.00	507,128,155.36		441,343,771.35	-65,784,384.01	

