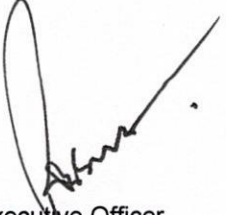
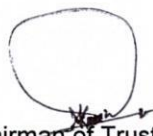


EIGHTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		March 31, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	382,631,893	387,502,013
Cash & cash equivalents	4.00	27,840,409	41,801,981
Other current assets	5.00	6,087,111	8,198,015
Deferred revenue expenditure	6.00	1,521,999	1,660,363
Total Assets		418,081,412	439,162,372
Capital and Liabilities			
Unit capital	7.00	325,107,570	331,790,310
Unit premium reserve	8.00	5,262,691	4,743,387
Retained earning	9.00	13,619,176	18,232,741
Dividend Equalization Fund	10.00	2,500,000	2,500,000
Unrealized gain/ (losses) on investments	11.00	(75,159,312)	(59,004,710)
Total Equity (A)		271,330,125	298,261,728
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	66,500,000	59,200,000
Current liabilities	13.00	80,251,287	81,700,644
Total Liabilities (B)		146,751,287	140,900,644
Total Equity and Liabilities (A+B)		418,081,412	439,162,372
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	12.70	12.55
Net Asset Value-at market	15.00	10.39	10.77


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



EIGHTH 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		14,550,429	3,616,444
Dividend from investment in shares		2,608,072	3,142,880
Premium on sale of units		46,645	990
Interest on Bank deposits & bonds	16.00	983,333	-
Total Income		18,188,479	6,760,314
Expenses			
Management fee		1,709,615	1,445,706
Trustee fee		89,317	71,449
Custodian fee		101,092	80,761
Annual BSEC fee		85,781	63,776
Audit fee		7,187	7,188
Other expenses	17.00	99,076	113,202
Preliminary expenses written off		138,364	138,364
Total Expenses		2,230,432	1,920,446
Profit before provision		15,958,047	4,839,868
Provision for unrealized losses on Marketable Investments	12.00	7,300,000	-
Net Income for the period ended March 31, 2021		8,658,047	4,839,868
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	(16,154,602)	(21,895,982)
Total Comprehensive Income		(7,496,555)	(17,056,114)
Earnings Per Unit for the year	19.00	0.27	0.14

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



EIGHTH 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	331,790,310	4,743,387	2,500,000	(59,004,710)	18,232,741	298,261,728
Prior year error adjustment					-	-
Unit Capital	331,790,310	4,743,387	2,500,000	(59,004,710)	18,232,741	298,261,728
Prior year error adjustment	(6,682,740)	-	-	-	-	(6,682,740)
Unit premium reserve	-	519,304	-	-	-	519,304
Dividend paid for FY 2020	-	-	-	-	(13,271,612)	(13,271,612)
Unrealized gain/ (losses) on investments	-	-	-	(16,154,602)	-	(16,154,602)
Net Income for the period ended March 31, 2021	-	-	-	-	8,658,047	8,658,047
Balance as at March 31, 2021	325,107,570	5,262,691	2,500,000	(75,159,312)	13,619,176	271,330,125

Statement of Changes in Equity (Un-audited)

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

Balance as at January 01, 2020	347,974,160	2,099,297	2,500,000	(125,938,353)	30,589,541	257,224,645
Prior year error adjustment					(520)	(520)
Unit Capital	347,974,160	2,099,297	2,500,000	(125,938,353)	30,589,021	257,224,125
Prior year error adjustment	(9,299,670)	-	-	-	-	(9,299,670)
Unit premium reserve	-	1,308,770	-	-	-	1,308,770
Dividend paid for FY 2019	-	-	-	-	(24,358,191)	(24,358,191)
Unrealized gain/ (losses) on investments	-	-	-	(21,895,982)	-	(21,895,982)
Net Income for the period ended March 31, 2020	-	-	-	-	4,839,868	4,839,868
Balance as at March 31, 2020	338,674,490	3,408,067	2,500,000	(147,834,335)	11,070,698	207,818,920

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee



Dated: Dhaka, 02 May 2021

EIGHTH 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		5,000,062	5,596,540
Interest on bank deposits		891,667	-
Premium income on unit sold		46,645	990
Expenses		(6,026,846)	(149,970)
Net cash inflow/(outflow) from operating activities		(88,472)	5,447,560
Cash flow from investment activities			
Purchase of shares-marketable investment		(38,459,137)	(15,067,723)
Sale of shares-marketable investment		41,535,664	28,327,297
Share application money deposited		(14,480,000)	-
Share application money refunded		14,480,000	-
Net cash in flow/(outflow) from investment activities		3,076,527	13,259,574
Cash flow from financing activities			
Unit capital sold		1,554,830	33,000
Unit capital surrendered		(8,237,570)	(9,332,670)
Premium received on sales		(139,702)	(3,960)
Premium refunded on surrender		659,006	1,312,730
Dividend paid		(10,786,191)	(16,190,646)
Net cash in flow/(outflow) from financing activities		(16,949,627)	(24,181,546)
Increase/(Decrease) in cash		(13,961,572)	(5,474,412)
Cash & cash equivalent at beginning of the year		41,801,981	39,323,617
Cash & cash equivalent at end of the year		27,840,409	33,849,205
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	(0.003)	0.16

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



EIGHTH 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 January 17, 2017.

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.

EIGHTH 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. 73,00,000.00 and has set up an accumulated general provision for Tk 6,65,00,000.00

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

2.08 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.

2.09 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.

2.10 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.

2.11 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

Equity shares

377,606,893

382,857,013

Non listed securities**Open-end Mutual Funds**

CAPITEC Padma P.F. Shariah Unit Fund

5,025,000

4,645,000

382,631,893**387,502,013**

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	26,063,254	21,264,051	(4,799,203)
FUNDS	20,402,761	18,920,950	(1,481,811)
ENGINEERING	55,920,908	36,902,218	(19,018,691)
FOOD AND ALLIED PRODUCTS	10,539,666	12,123,657	1,583,991
FUEL AND POWER	114,204,582	88,713,850	(25,490,732)
TEXTILES	22,320,677	15,734,532	(6,586,145)
PHARMACEUTICALS AND CHEMICAL	64,885,707	53,862,228	(11,023,479)
PAPER AND PRINTINGS	911,706	831,425	(80,281)
SERVICES	15,901,931	12,414,858	(3,487,072)
CEMENT	30,064,583	15,899,027	(14,165,556)
IT	1,563,621	1,251,900	(311,721)
TANNARY INDUSTRIES	3,895,055	3,344,568	(550,487)
CERAMIC INDUSTRY	5,301,881	4,239,476	(1,062,405)
INSURANCE	14,051,279	13,205,130	(846,149)
TELECOMMUNICATION	27,983,490	45,629,250	17,645,760
TRAVEL AND LEISURE	52,526	435,685	383,159
FINANCE AND LEASING	12,947,768	8,121,620	(4,826,148)
CORPORATE BOND	19,727,160	20,271,000	543,840
MISCELLANEOUS	6,052,650	4,441,470	(1,611,180)
NON LISTED SECURITIES	5,000,000	5,025,000	25,000
TOTAL	457,791,205	382,631,893	(75,159,312)

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

IFIC, Motijheel Branch 1001-449655-041

12,357,198

26,756,879

Agrani Bank Ltd., Amin Court Branch 020000085389

78,322

78,322

IFIC, Motijheel Branch 1001-114691-001

154,722

154,722

IFIC, Motijheel Branch 1001-121292-041

611,643

611,619

IFIC, Rajshahi Branch 0170131904041

3

3

JBL, Shantinagar 009-03200000665

129,776

159,591

JBL, Shantinagar 009-03200000781

206,450

216,901

JBL, Shantinagar 009-03200000898

490,506

2,523,038

JBL, Shantinagar 009-0320001075

2,510,883

-

IFIC, Federation 1008-111273-041 FY 2000-2001

11,186

11,186

IFIC, Federation 1008-111288-041 FY 2001-2002

6,919

6,919

IFIC, Federation 1008-111300-041 FY 2002-2003

30,188

30,188

IFIC, Federation 1008-111329-041 FY 2004-2005

12,546

12,546

IFIC, Federation 1008-111346-041 FY 2005-2006

30,167

30,167

IFIC, Federation 1008-111365-041 FY 2006-2007

13,123

13,123

IFIC, Federation 1008-000125-041 FY 2007-2008

23,860

23,860

IFIC, Federation 1008-000229-041 FY 2008-2009

47,682

47,682

IFIC, Federation 1008-000261-041 FY 2009-2010

28,999

28,999

IFIC, Federation 1008-000351-041 FY 2010-2011

57,075

57,075

IFIC, Federation 1008-000441-041 FY 2011-2012

237,746

237,746

IFIC, Federation 1008-000515-041 FY 2012-2013

244,291

244,291

IFIC, Federation 1008-000583-041 FY 2013-2014

237,088

237,088

IFIC, Federation 1008-000666-041 FY 2014-2015

104,558

104,558

IFIC, Federation 1008-099355-041 FY 2015-2016

215,478

215,478

FDR

IFIC Bank Ltd., Karwan Bazar Branch

10,000,000

10,000,000

Total**27,840,409****41,801,981**

5.00 Other current assets

Dividend receivable	
Interest receivable on FDR	
Share Sale Purchase Receivable	
Installment receivable of investment	

Amount in Taka	
March 31, 2021	December 31, 2020

1,353,553	3,745,543
95,833	4,167
189,420	-
4,448,305	4,448,305
6,087,111	8,198,015

6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)

Opening balance	
Less: Amortization of Preliminary expenses	
Balance as on March 31, 2021	

1,660,363	2,213,819
138,364	553,456
1,521,999	1,660,363

7.00 Unit capital

Opening balance	
Add: Unit sold during the year	

331,790,310	347,974,160
1,554,830	3,976,580

Less: unit surrender by holder	
Balance as on March 31, 2021	

333,345,140	351,950,740
8,237,570	20,160,430
325,107,570	331,790,310

The unit capital represents 3,25,10,757 number of units of Tk 10 each.

8.00 Unit premium reserve

Premium on surrender of unit	
Add: Premium on surrendered of unit	
Less: Adjustment of Premium on sales of unit	
Balance as on March 31, 2021	

4,743,387	2,099,297
659,006	3,146,940
139,702	502,850
5,262,691	4,743,387

9.00 Retained earning

Opening balance	
Less: Dividend paid for FY 2020	
Add/(Less): Prior year error adjustment	

18,232,741	30,589,541
13,271,612	24,358,191
-	(520)

Add: Net income for the year	
Balance as on March 31, 2021	

4,961,129	6,230,830
8,658,047	12,001,911
13,619,176	18,232,741

10.00 Dividend Equalization Fund

Opening balance	
Balance as on March 31, 2021	

2,500,000	2,500,000
2,500,000	2,500,000

11.00 Unrealized gain/ (losses) on investments

Opening balance	
Add/Less: Adjustment during the period	
Balance as on March 31, 2021	

(59,004,710)	(125,938,353)
(16,154,602)	66,933,643
(75,159,312)	(59,004,710)

12.00 Provision for unrealized losses on Marketable Investments

Opening balance	
Add: Addition during the year	
Balance as on March 31, 2021	

59,200,000	46,000,000
7,300,000	13,200,000
66,500,000	59,200,000

13.00 Current liabilities

Management fee payable to ICB AMCL	
Trustee fee payable to ICB	
Custodian fee payable to ICB	
Annual Fee payable to BSEC	
Audit fee payable	
Unit Sales Commission	
Others	
Dividend payable	
Total current liabilities	

1,709,615	5,838,096
89,317	-
101,092	-
85,781	41,460
35,937	28,750
70	70
27,475	75,689
78,202,000	75,716,579
80,251,287	81,700,644



14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets
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
Interest on Listed Bond

17.00 Other operating expenses

Bank charges and excise duty
CDBL charges
Publicity expenses
Dividend Distribution expenses
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

**** Net operating cash flow per unit (NOCFPU) has been decreased due to increase of operating expenses than previous year.****

Amount in Taka	
March 31, 2021	December 31, 2020

493,240,724	498,167,082
80,251,287	81,700,644
412,989,437	416,466,438
32,510,757	33,179,031
12.70	12.55

418,081,412	439,162,372
80,251,287	81,700,644
337,830,125	357,461,728
32,510,757	33,179,031
10.39	10.77

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

133,333	-
850,000	-
983,333	-

18,540	-
-	2,446
61,809	65,822
-	39,810
12,000	-
6,727	5,124
99,076	113,202

(59,004,710)	(125,938,353)
(75,159,312)	(147,834,335)
(16,154,602)	(21,895,982)

8,658,047	4,839,868
32,510,757	33,867,449
0.27	0.14

(88,472)	5,447,560
32,510,757	33,867,449
(0.003)	0.16



**EIGHTH 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 n	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 DHAKA BANK LTD.	178,500	14.17	2,528,866.65	12.00	12.00	12.00	2,142,000.00	-386,866.65	-15.30	0.56
2 MERCANTILE BANK LIMITED	241,500	15.77	3,809,493.21	13.60	13.50	13.55	3,272,325.00	-537,168.21	-14.10	0.84
3 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	0.37
4 ONE BANK LIMITED	386,925	15.60	6,035,345.67	10.30	10.30	10.30	3,985,327.50	-2,050,018.17	-33.97	1.33
5 PRIME BANK LIMITED	391,886	19.38	7,595,730.37	15.20	16.50	15.85	6,211,393.10	-1,384,337.27	-18.23	1.68
6 THE CITY BANK LTD.	141,500	31.14	4,406,407.73	25.70	25.70	25.70	3,636,550.00	-769,857.73	-17.47	0.97
Sector Total:	1,509,052		26,063,253.63				21,264,050.55	-4,799,203.08	-18.41	5.76
CEMENT										
7 HEIDELBERG CEMENT BD. LTD.	21,000	528.46	11,097,763.52	170.30	170.80	170.55	3,581,550.00	-7,516,213.52	-67.73	2.45
8 LAFARGE HOLCIM BANGLADESH LIMITED	205,201	71.92	14,758,029.66	49.10	49.10	49.10	10,075,369.10	-4,682,660.56	-31.73	3.26
9 M.I. CEMENT FACTORY LIMITED	48,478	86.82	4,208,789.88	46.40	46.10	46.25	2,242,107.50	-1,966,682.38	-46.73	0.93
Sector Total:	274,679		30,064,583.06				15,899,026.60	-14,165,556.46	-47.12	6.64
CERAMIC INDUSTRY										
10 BENGAL FINE CERAMICS LTD.	450	60.00	27,000.00	70.00	78.75	74.38	33,468.75	6,468.75	23.96	0.01
11 FU-WANG CERAMICS INDS.LTD.	135,212	13.83	1,870,645.03	9.70	9.80	9.75	1,318,317.00	-552,328.03	-29.53	0.41
12 RAK CERAMICS(BANGLADESH) LTD.	111,065	30.65	3,404,236.00	26.00	26.00	26.00	2,887,690.00	-516,546.00	-15.17	0.75
Sector Total:	246,727		5,301,881.03				4,239,475.75	-1,062,405.28	-20.04	1.17
CORPORATE BOND										
13 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,021.00	5,100.00	5,060.50	10,121,000.00	121,000.00	1.21	2.21
14 IBBL MUDARABA PERPETUAL BOND	10,000	972.72	9,727,159.76	1,030.00	1,000.00	1,015.00	10,150,000.00	422,840.24	4.35	2.15
Sector Total:	12,000		19,727,159.76				20,271,000.00	543,840.24	2.76	4.36
ENGINEERING										
15 AFTAB AUTOMOBILES LTD.	20,052	53.43	1,071,361.82	24.00	24.00	24.00	481,248.00	-590,113.82	-55.08	0.24
16 APPOLLO ISPAT COMPLEX LIMITED	465,278	15.70	7,305,050.04	5.80	5.90	5.85	2,721,876.30	-4,583,173.74	-62.74	1.61
17 BANGLADESH BUILDING SYSTEM LTD	231,000	26.20	6,051,339.14	16.20	16.30	16.25	3,753,750.00	-2,297,589.14	-37.97	1.34
18 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	74,122	92.16	6,831,117.78	62.20	62.50	62.35	4,621,506.70	-2,209,611.08	-32.35	1.51
19 BBS CABLES LTD.	50,000	54.98	2,749,100.11	54.60	54.50	54.55	2,727,500.00	-21,600.11	-0.79	0.61
20 BSRM STEELS LIMITED	58,300	84.08	4,901,599.97	42.60	42.60	42.60	2,483,580.00	-2,418,019.97	-49.33	1.08
21 GPH ISPAT LTD.	208,082	33.95	7,063,843.49	27.60	27.50	27.55	5,732,659.10	-1,331,184.39	-18.85	1.56
22 NATIONAL POLYMER LIMITED	32,000	41.00	1,312,039.91	56.60	57.50	57.05	1,825,600.00	513,560.09	39.14	0.29
23 NAVANA CNG LIMITED	70,000	53.02	3,711,571.08	33.00	33.50	33.25	2,327,500.00	-1,384,071.08	-37.29	0.82
24 OLYMPIC ACCESSORIES LIMITED	20,000	12.89	257,791.68	6.80	6.90	6.85	137,000.00	-120,791.68	-46.86	0.06
25 QUASEM INDUSTRIES LIMITED	168,525	58.79	9,907,842.05	37.60	37.20	37.40	6,302,835.00	-3,605,007.05	-36.39	2.19
26 RUNNER AUTO MOBILES	23,000	66.86	1,537,751.11	49.70	49.00	49.35	1,135,050.00	-402,701.11	-26.19	0.34
27 WESTERN MARINE SHIPYARD LTD.	74,750	18.43	1,377,750.00	11.50	11.60	11.55	863,362.50	-514,387.50	-37.34	0.30
28 WONDERLAND TOYS LIMITED	27,000	68.25	1,842,750.00	63.25	69.25	66.25	1,788,750.00	-54,000.00	-2.93	0.41
Sector Total:	1,522,109		55,920,908.18				36,902,217.60	-19,018,690.58	-34.01	12.35
FINANCE AND LEASING										
29 DELTA BRAC HOUSING CORPORATION	25,300	76.21	1,928,025.00	92.60	98.70	95.65	2,419,945.00	491,920.00	25.51	0.43
30 INTL. LEASING & FIN. SERVICES	304,500	13.04	3,969,480.33	4.30	4.50	4.40	1,339,800.00	-2,629,680.33	-66.25	0.88
31 ISLAMIC FINANCE AND INVESTMENT	193,000	20.86	4,025,686.90	16.30	16.60	16.45	3,174,850.00	-850,836.90	-21.14	0.89
32 PREMIER LEASING & FINANCE LTD.	199,500	15.16	3,024,814.09	5.80	6.10	5.95	1,187,025.00	-1,837,789.09	-60.76	0.67
Sector Total:	722,300		12,948,006.32				8,121,620.00	-4,826,386.32	-37.28	2.86
FOOD AND ALLIED PRODUCT:										
33 BATBC	17,403	385.79	6,713,845.80	529.00	530.20	529.60	9,216,628.80	2,502,783.00	37.28	1.48
34 GOLDEN HARVEST AGRO IND. LTD.	149,250	22.26	3,322,605.68	16.70	16.70	16.70	2,492,475.00	-830,130.68	-24.98	0.73
35 MEGHNA SHRIMP LTD.	3,320	115.75	384,290.00	86.50	105.00	95.75	317,890.00	-66,400.00	-17.28	0.08
36 NTC	210	566.31	118,924.39	451.60	469.00	460.30	96,663.00	-22,261.39	-18.72	0.03
Sector Total:	170,183		10,539,665.87				12,123,656.80	1,583,990.93	15.03	2.33
FUEL AND POWER										
37 BARAKA POWER LIMITED.	294,250	30.55	8,988,645.73	24.20	24.20	24.20	7,120,850.00	-1,867,795.73	-20.78	1.99



**EIGHTH 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 DHAKA ELECTRIC SUPPLY CO. LTD.	60,000	43.00	2,579,849.84	34.80	34.00	34.40	2,064,000.00	-515,849.84	-20.00	0.57
39 DOREEN POWER GENERATIONS AND SYSTEMS LTD	94,468	79.50	7,510,447.41	60.80	60.10	60.45	5,710,590.60	-1,799,856.81	-23.96	1.66
40 JAMUNA OIL COMPANY LTD.	58,310	201.75	11,764,244.47	152.50	151.40	151.95	8,860,204.50	-2,904,039.97	-24.69	2.60
41 LINDE BANGLADESH LIMITED	15,867	1,302.99	20,674,493.68	1,315.11	1,300.00	1,307.55	20,746,895.85	72,402.17	0.35	4.57
42 MEGHNA PETROLEUM LTD.	20,000	186.81	3,736,145.85	166.80	168.20	167.50	3,350,000.00	-386,145.85	-10.34	0.83
43 MJL BANGLADESH LIMITED	219,173	106.75	23,396,413.38	75.80	76.00	75.90	16,635,230.70	-6,761,182.68	-28.90	5.17
44 PADMA OIL COMPANY.	31,899	245.52	7,831,971.78	191.20	186.80	189.00	6,028,911.00	-1,803,060.78	-23.02	1.73
45 POWER GRID CO. OF BANGLADESH LTD.	148,000	55.80	8,257,945.14	41.50	41.90	41.70	6,171,600.00	-2,086,345.14	-25.26	1.82
46 SHAHJIBAZAR POWER CO. LTD.	166,099	117.19	19,464,425.09	72.00	72.80	72.40	12,025,567.60	-7,438,857.49	-38.22	4.30
Sector Total:	1,108,066		114,204,582.37				88,713,850.25	-25,490,732.12	-22.32	25.22
FUNDS										
47 DBH FIRST MUTUAL FUND	29,000	6.90	200,100.00	6.90	6.70	6.80	197,200.00	-2,900.00	-1.45	0.04
48 EBL FIRST MUTUAL FUND	150,000	7.10	1,064,649.28	5.60	5.90	5.75	862,500.00	-202,149.28	-18.99	0.24
49 FIRST JANATA BANK MUTUAL FUND	200,000	5.15	1,030,160.68	5.00	5.10	5.05	1,010,000.00	-20,160.68	-1.96	0.23
50 GRAMEEN ONE : SCHEME TWO	400,000	14.24	5,695,413.44	15.90	16.00	15.95	6,380,000.00	684,586.56	12.02	1.26
51 GREEN DELTA MUTUAL FUND	400,000	6.92	2,768,688.60	6.70	6.60	6.65	2,660,000.00	-108,688.60	-3.93	0.61
52 L R GLOBAL BANGLADESH M F ONE	500,000	7.81	3,904,794.00	6.30	6.20	6.25	3,125,000.00	-779,794.00	-19.97	0.86
53 POPULAR LIFE FIRST MUTUAL FUND	875,000	5.83	5,102,685.00	4.60	4.90	4.75	4,156,250.00	-946,435.00	-18.55	1.13
54 TRUST BANK 1ST MUTUAL FUND	100,000	6.36	636,270.00	5.30	5.30	5.30	530,000.00	-106,270.00	-16.70	0.14
Sector Total:	2,654,000		20,402,761.00				18,920,950.00	-1,481,811.00	-7.26	4.51
INSURANCE										
55 CITY GENERAL INSURANCE CO. LTD.	50,000	28.54	1,427,248.80	22.40	21.50	21.95	1,097,500.00	-329,748.80	-23.10	0.32
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	0.04
57 KARNAFULI INSURANCE CO.LTD.	78,840	30.53	2,406,968.43	26.70	0.00	26.70	2,105,028.00	-301,940.43	-12.54	0.53
58 PRIME ISLAMI LIFE INSURANCE LTD.	106,410	56.02	5,960,573.47	49.30	48.60	48.95	5,208,769.50	-751,803.97	-12.61	1.32
59 STANDARD INSURANCE LIMITED	100,000	40.68	4,068,118.46	40.00	47.40	43.70	4,370,000.00	301,881.54	7.42	0.90
Sector Total:	354,087		14,051,279.16				13,205,130.00	-846,149.16	-6.02	3.10
IT										
60 AGNI SYSTEMS LIMITED	78,000	20.05	1,563,621.00	15.90	16.20	16.05	1,251,900.00	-311,721.00	-19.94	0.35
Sector Total:	78,000		1,563,621.00				1,251,900.00	-311,721.00	-19.94	0.35
MISCELLANEOUS										
61 AMAN FEED LIMITED	66,625	46.57	3,102,493.90	29.10	29.20	29.15	1,942,118.75	-1,160,375.15	-37.40	0.69
62 ARAMIT LIMITED	3,700	350.50	1,296,862.45	240.90	248.20	244.55	904,835.00	-392,027.45	-30.23	0.29
63 BD LUGGAGE IND.(SHARE)	2,150	28.25	60,737.50	28.25	30.50	29.38	63,156.25	2,418.75	3.98	0.01
64 BSC	38,284	41.60	1,592,555.87	40.00	40.00	40.00	1,531,360.00	-61,195.87	-3.84	0.35
Sector Total:	110,759		6,052,649.72				4,441,470.00	-1,611,179.72	-26.62	1.34
PAPER AND PRINTINGS										
65 MAQ ENTERPRISES LTD.	10,675	37.75	402,981.25	33.75	39.25	36.50	389,637.50	-13,343.75	-3.31	0.09
66 MAQ PAPER INDUSTRIES LTD.	11,900	42.75	508,725.00	38.00	36.25	37.13	441,787.50	-66,937.50	-13.16	0.11
Sector Total:	22,575		911,706.25				831,425.00	-80,281.25	-8.81	0.20
PHARMACEUTICALS AND CHE										
67 ACI LIMITED	38,625	266.39	10,289,160.62	240.20	241.50	240.85	9,302,831.25	-986,329.37	-9.59	2.27
68 ACTIVE FINE CHEMICALS LIMITED	65,000	28.46	1,849,803.20	15.40	15.60	15.50	1,007,500.00	-842,303.20	-45.53	0.41
69 AFC AGRO BIOTECH LTD.	196,075	39.11	7,668,071.81	17.00	17.50	17.25	3,382,293.75	-4,285,778.06	-55.89	1.69
70 BEXIMCO PHARMACEUTICALS LTD.	55,000	66.69	3,668,095.92	185.40	184.50	184.95	10,172,250.00	6,504,154.08	177.32	0.81
71 FAR CHEMICAL INDUSTRIES LTD.	88,000	14.24	1,253,502.00	9.80	9.80	9.80	862,400.00	-391,102.00	-31.20	0.28
72 ORION PHARMA LIMITED	14,000	47.45	664,293.45	44.40	44.30	44.35	620,900.00	-43,393.45	-6.53	0.15
73 PERFUME CHEMICAL(MANOLA) IN LD	8,000	70.00	560,000.00	70.00	57.75	63.88	511,000.00	-49,000.00	-8.75	0.12
74 SALVO CHEMICAL INDUSTRY LTD.	125,000	18.09	2,261,222.99	11.70	11.90	11.80	1,475,000.00	-786,222.99	-34.77	0.50
75 SQUARE PHARMACEUTICALS LTD.	72,450	217.40	15,750,459.65	196.60	196.30	196.45	14,232,802.50	-1,517,657.15	-9.64	3.48
76 THE ACME LABORATORIES LTD.	187,000	111.88	20,921,097.18	65.50	66.00	65.75	12,295,250.00	-8,625,847.18	-41.23	4.62
Sector Total:	849,150		64,885,706.82				53,862,227.50	-11,023,479.32	-16.99	14.33
SERVICES										



**EIGHTH 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				
77 SAMARITA HOSPITAL LTD.	100,000	61.74	6,174,399.85	60.60	63.20	61.90	6,190,000.00	15,600.15	0.25	1.36
78 SUMMIT ALLIANCE PORT LIMITED	255,641	38.05	9,727,530.93	24.30	24.40	24.35	6,224,858.35	-3,502,672.58	-36.01	2.15
Sector Total:	355,641		15,901,930.78				12,414,858.35	-3,487,072.43	-21.93	3.51
TANNARY INDUSTRIES										
79 BATA SHOES (BD) LTD.	2,405	901.15	2,167,267.56	693.20	698.00	695.60	1,672,918.00	-494,349.56	-22.81	0.48
80 EXCELSIOR SHOES LIMITED	24,950	69.25	1,727,787.50	67.00	0.00	67.00	1,671,650.00	-56,137.50	-3.25	0.38
Sector Total:	27,355		3,895,055.06				3,344,568.00	-550,487.06	-14.13	0.86
TELECOMMUNICATION										
81 GRAMEEN PHONE LTD.	83,000	287.15	23,833,489.68	328.50	329.00	328.75	27,286,250.00	3,452,760.32	14.49	5.26
82 ROBI AXIATA LIMITED	415,000	10.00	4,150,000.00	44.30	44.10	44.20	18,343,000.00	14,193,000.00	342.00	0.92
Sector Total:	498,000		27,983,489.68				45,629,250.00	17,645,760.32	63.06	6.18
TEXTILES										
83 APEX WEAVING & FINISHING MILLS	268,500	15.67	4,207,395.00	15.67	15.67	15.67	4,207,395.00	0.00	0.00	0.93
84 ARGON DENIMS LIMITED	33,075	26.25	868,150.89	19.20	19.00	19.10	631,732.50	-236,418.39	-27.23	0.19
85 BANGLADESH ZIPPER INDS.LTD	8,900	43.75	389,375.00	43.25	45.00	44.13	392,712.50	3,337.50	0.86	0.09
86 CHIC TEX LIMITED	133,500	2.70	360,450.00	2.70	2.50	2.60	347,100.00	-13,350.00	-3.70	0.08
87 ENVOY TEXTILES LTD.	78,667	29.55	2,324,409.15	21.40	22.10	21.75	1,711,007.25	-613,401.90	-26.39	0.51
88 EVINCE TEXTILES LTD.	346,500	17.39	6,025,891.53	8.20	8.20	8.20	2,841,300.00	-3,184,591.53	-52.85	1.33
89 FAR EAST KNITTING & DYEING INDUSTRIES LT	91,035	15.36	1,398,332.52	8.80	8.80	8.80	801,108.00	-597,224.52	-42.71	0.31
90 GENERATION NEXT FASHIONS LTD.	100	0.85	85.08	3.10	3.10	3.10	310.00	224.92	264.36	0.00
91 H.R.TEXTILE MILLS LTD.	9	23.10	207.90	33.60	35.80	34.70	312.30	104.40	50.22	0.00
92 M.H.GARMENTS WASHING & DYING	10,000	34.75	347,500.00	34.75	34.75	34.75	347,500.00	0.00	0.00	0.08
93 MALEK SPINNING MILLS LTD.	25,000	15.78	394,597.62	13.40	13.40	13.40	335,000.00	-59,597.62	-15.10	0.09
94 MITA TEXTILES LTD.	7,700	61.75	475,475.00	53.50	62.00	57.75	444,675.00	-30,800.00	-6.48	0.11
95 PACIFIC DENIMS LIMITED	364,573	10.98	4,001,735.80	8.50	8.60	8.55	3,117,099.15	-884,636.65	-22.11	0.88
96 SQUARE TEXTILE MILLS LTD.	5,050	51.09	258,004.90	31.80	31.40	31.60	159,580.00	-98,424.90	-38.15	0.06
97 TALLU SPINNING MILLS LTD.	97,000	13.08	1,268,828.69	4.20	4.00	4.10	397,700.00	-871,128.69	-68.66	0.28
Sector Total:	1,469,609		22,320,439.08				15,734,531.70	-6,585,907.38	-29.51	4.93
TRAVEL AND LEISURE										
98 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:	11,989,807		452,791,204.97				377,606,893.10	-75,184,311.87		100.00

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)	%Change s(in terms of cost)
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A.OPEN-END MUTUAL FUNDS(Script wise)

1	CAPITEC Padma P.F Shariah Unit Fund	500,000	5,000,000.00	10.05	5,025,000.00	25,000.00	0.50
		500,000	5,000,000.00		5,025,000.00	25,000.00	
Total Non Listed Securities		500,000	5,000,000.00		5,025,000.00	25,000.00	
Total Listed Securities:		11,989,807	452,791,204.97		377,606,893.10	-75,184,311.87	
Grand Total:		12,489,807.00	457,791,204.97		382,631,893.10	-75,159,311.87	

