ICB AMCL UNIT FUND

Statement of Financial Position (Unaudited)

as at September 30, 2021

Particulars	Notes	Amount in Taka	
		30-Sep-2021	30-Jun-2021
Assets			
Marketable Investments- at Market (Re-stated)	3.00	9,229,428,013	7,738,799,024
Cash & Cash Equivalents	4.00	631,240,310	560,552,513
Other Current Assets	5.00	12,512,751	37,876,333
Total Assets		**9,873,181,074**	**8,337,227,870**
Equity and Liabilities			
Equity:			
Unit Capital	6.00	3,646,455,100	3,495,893,200
Unit premium reserve	7.00	4,489,143,768	4,336,401,723
Dividend equalization reserve	8.00	9,415,784	9,415,784
Retained earnings	9.00	237,827,115	397,306,191
Unrealized gain/ (losses) on investments	10.00	196,085,101	(1,230,921,889)
Total Equity (A)		**8,578,926,868**	**7,008,095,009**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	11.00	1,230,921,889	1,230,921,889
Unclaimed/ Dividend payable	12.00	33,137,237	23,429,325
Current Liabilities	13.00	30,195,080	74,781,647
Total Liabilities (B)		**1,294,254,206**	**1,329,132,861**
Total Equity and Liabilities (A+B)		**9,873,181,074**	**8,337,227,870**
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	14.00	**263.65**	**270.89**
Net Asset Value-at Market	15.00	**269.02**	**235.68**

Chief Executive Officer

Chairman of Trustee Committee

mRahKhan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the Period ended September 30, 2021

Particulars	Notes	Amount in Taka 01 July, 2021 to 30 September, 2021	Amount in Taka 01 July, 2020 to 30 September, 2020
Income			
Profit on sale of investments		229,982,669	65,089,031
Dividend from investment in securities		21,025,734	50,767,511
Interest on bank deposits and bonds	16.00	3,211,257	2,836,579
Premium on sale of units		-	5,509,290
Other income		1,300	550
Total Income		**254,220,960**	**124,202,961**
Expenses			
Management fee		21,988,245	16,326,144
Trustee fee		2,098,003	153,792
Custodian fee		2,137,560	1,523,253
Annual BSEC fee		2,139,309	1,638,963
Audit fee		23,000	5,750
Commission to agents		690,280	198,313
Other operating expenses	17.00	75,386	108,870
Total Expenses		**29,151,783**	**19,955,085**
Net Income for the period ended September 30, 2021		**225,069,177**	**104,247,876**
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	1,427,006,990	1,206,839,067
Total Comprehensive Income		**1,652,076,167**	**1,311,086,943**
Earnings Per Unit during the Period	19.00	**6.17**	**2.97**

Chief Executive Officer

Chairman of Trustee Committee

mRahKhan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL UNIT FUND

Statement of Changes in Equity (Unaudited)
For the period ended September 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Opening Balance as at July 01, 2021	**3,495,893,200**	**4,336,401,723**	**9,415,784**	**(1,230,921,889)**	**397,306,191**	**7,008,095,009**
Unit Capital	150,561,900	-	-	-	-	150,561,900
Unit Premium reserve	-	152,742,045	-	-	-	152,742,045
Unrealized gain/ (losses) on investments	-	-	-	1,427,006,990	-	1,427,006,990
Dividend paid for FY 2020-2021	-	-	-	-	(384,548,253)	(384,548,253)
Net Income for the period ended September 30, 2021	-	-	-	-	225,069,177	225,069,177
Balance as at September 30, 2021	**3,646,455,100**	**4,489,143,768**	**9,415,784**	**196,085,101**	**237,827,115**	**8,578,926,868**

Statement of Changes in Equity (Unaudited)
For the period ended September 30, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Opening Balance as at July 01, 2020	**3,430,719,900**	**4,282,259,840**	**9,415,784**	**(2,542,548,355)**	**333,199,546**	**5,513,046,715**
Unit Capital	76,383,400	-	-	-	-	76,383,400
Unit Premium reserve	-	58,904,981	-	-	-	58,904,981
Unrealized gain/ (losses) on investments	-	-	-	1,206,839,067	-	1,206,839,067
Dividend paid for FY 2019-2020	-	-	-	-	(274,457,592)	(274,457,592)
Net Income for the period ended September 30, 2020	-	-	-	-	104,247,876	104,247,876
Balance as at September 30, 2020	**3,507,103,300**	**4,341,164,821**	**9,415,784**	**(1,335,709,288)**	**162,989,830**	**6,684,964,447**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL UNIT FUND

Statement of Cash Flows (Unaudited)

For the period ended September 30, 2021

Particulars	Notes	Amount in Taka	
		01 July, 2021 to 30 September, 2021	01 July, 2020 to 30 September, 2020
Cash flow from operating activities			
Dividend from investment in shares		40,167,493	22,937,148
Interest on bank deposits and bonds		15,299,084	2,637,968
Premium income on unit sold		-	5,509,290
Other income		1,300	550
Expenses		(73,604,354)	(6,133,028)
Net cash inflow/(outflow) from operating activities		**(18,136,477)**	**24,951,928**
Cash flow from investing activities			
Sale of Securitiess		1,342,220,265	391,687,796
Purchase of Securities		(1,176,859,595)	(250,980,907)
Share application money		(13,000,000)	(1,200,000)
Refund of Share application money		8,000,000	-
Net cash inflow/(outflow) from investing activities		**160,360,670**	**139,506,889**
Cash flow from financing activities			
Units sold		166,242,400	110,185,800
Units surrendered		(15,680,500)	(33,802,400)
Premium received on sale of units		168,864,753	85,436,621
Premium refunded on surrender of units		(16,122,708)	(26,531,640)
Dividend paid during the year		(374,840,341)	(252,660,880)
Net cash inflow/(outflow) from financing activities		**(71,536,396)**	**(117,372,499)**
Net cash increase/(decrease)		**70,687,797**	**47,086,318**
Cash or equivalents at the beginning of the year		560,552,513	97,551,398
Cash or equivalents at the end of the period		**631,240,310**	**144,637,716**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**(0.50)**	**0.71**

Chief Executive Officer

Chairman of Trustee Committee

mRahKhan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL UNIT FUND

Notes to financial statements (Unaudited)
As at and for the period ended September 30, 2021

1.00 Legal status and nature of business

1.01 About the Fund

The ICB AMCL Unit Fund was established under a trust deed executed on 18 May 2003 between the ICB Capital Management Ltd (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 03 June 2003 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on 16 June 2003 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced on 21 June 2003.

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 People 's 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 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

1.02 Objectives of the Fund

ICB AMCL Unit Fund is an Open-end Mutual Fund and the objectives of the Fund are to provide regular dividend to the investors by investing the Fund both in capital and money market instruments. Units are offered for public subscriptions on continuous basis. The Units are transferable and can be redeemed by surrendering them to Fund.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements are prepared on the accrual basis accounting , under historical cost convention as modified for investments , which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund . The disclosures of information made in accordance with the requirements of Trust Deed , Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

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.

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 . In accordance with Mutual Fund Rules 2001(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and loss account.

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 September 30, 2021.

2.03 Reporting period

These financial statements cover 3 months from July 01, 2021 to September 30, 2021.

2.04 Provision for unrealized losses on Marketable Investments

In order to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making provision . Such provision is created on lump-sum basis when satisfactory unit performance is ensured and transferred to income on rational basis subsequently, if required, to ensure consistent distribution of dividend at a reasonable rate even in the bear market scenario.

2.05 Pricing of units

Units issued are recorded at the offer price , determined by the Company for the applications received during business hours on that date /week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 3.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

2.06 Investment Policy

a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities , deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.

c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.

e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

2.07 Dividentd Policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% 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 the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,, and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5.00 crore	2.50%
Exceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.10 Custodian fee

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

2.11 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of three months or less from the date of acquisition.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period , classified by operating, investing and financing activities as prescribed in paragraph 10 and I 8(a) of IAS 7: Statements of Cash Flows . In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities . However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve:

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

2.15 Taxation

The income of the Fund is exempted from Income Tax as per SRO No. 333-Act/income Tax/2011 dated 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984. Hence no provision for tax has been made.

2.16 Financial Risk Management

ICB seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB policies and procedures.

2.17 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note I 3 and 14.

2.18 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

2.19 Revenue Recognization

a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.

b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.
c) Interest income is recognized on accrual basis.

2.20 Earning Per Unit

The mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, which has been shown on the face of the statement of Profit or Loss and other Comprehensive Income.

2.21 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and
ii) Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.

	Amount in Taka	
	30-Sep-2021	**30-Jun-2021**
3.00 Marketable investments- at market		
Total Investment	9,229,428,013	7,738,799,024
Total	**9,229,428,013**	**7,738,799,024**

3.01 Sector wise break up of investments in securities is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
Banks	971,427,052	968,830,507	(2,596,546)
Funds	240,719,126	242,700,546	1,981,420
Engineering	1,035,709,238	831,352,455	(204,356,783)
Food & Allied Products	664,791,359	841,874,204	177,082,845
Fuel & Power	1,403,100,748	1,392,599,294	(10,501,453)
Textiles	415,704,806	336,271,085	(79,433,721)
Pharmaceuticals & Chemical	1,344,978,419	1,656,804,431	311,826,013
Services	58,970,690	40,355,928	(18,614,762)
Cement	576,002,742	536,355,609	(39,647,133)
IT	74,629,940	80,418,783	5,788,843
Tannary Industies	237,047,934	211,696,319	(25,351,615)
Ceramic Industry	230,928,318	205,437,574	(25,490,745)
Insurance	317,904,324	368,568,955	50,664,631
Telecommunication	189,678,409	250,710,750	61,032,341
Travel & Leisure	101,602,028	60,166,581	(41,435,447)
Finance & Leasing	701,010,286	649,581,700	(51,428,586)
Corporate Bond	147,295,216	155,574,590	8,279,373
Miscellaneous	128,981,573	193,147,100	64,165,527
Non-Listed Securities	192,860,704	206,981,602	14,120,898
	9,033,342,912	**9,229,428,013**	**196,085,101**

4.00 Cash & Cash Equivalents

STD Accounts with		
IFIC Bank Ltd, Principal Branch STD 1001-121263-041	92,696,200	442,310,472
IFIC Bank Ltd, Agrabad SND 2030-159133-041	2,695,240	4,972,269
IFIC Bank Ltd, Rajshahi Branch SND 6080-326896-041	122,377	19,834
IFIC Bank Ltd, Khulna Branch SND 4060-237518-041	257,928	1,951,612
IFIC Bank Ltd, Sylhet Branch STD 3033-185975-041	188,164	6,318,299
IFIC Bank Ltd, Barisal Branch STD 5064-304025-041	45,477	870,553
IFIC Bank Ltd, Bogra Branch STD 6082-248734-041	123,925	195,225
IFIC Bank Ltd, Naya Paltan Branch STD 1020-195043-041	12,957,709	1,488,688
Dhaka Bank Ltd., Kakrail Branch (SIP) 1061500000435	883,415	560,415
Standard Chartered Bank, Sylhet Branch 0326	54,642	54,602
IFIC Bank Ltd., Federation (D/A 2004-05) 1008-111321-041	41,422	41,422
IFIC Bank Ltd., Federation (D/A 2005-06) 1008-111338-041	27,084	27,084
IFIC Bank Ltd., Federation (D/A 2006-07) 1008-111355-041	86,076	86,076
IFIC Bank Ltd., Federation (D/A 2007-08) 1008-000116-041	29,973	29,973
IFIC Bank Ltd., Federation D/A 2008-2009 No. 1008-000170-041	97,207	97,207
IFIC Bank Ltd., Federation (Div A/C 2009-10) 1008-000251-041	66,460	66,460
IFIC Bank Ltd., Federation (2010-11) 1008- 000353-041	618,559	618,559
Shahjalal, Motijheel (D/A 2011-12) 4015 1310000105 9	71,255	71,255
Shahjalal., Motijheel D/A 2012-13, A/C 4015-13100004075	2,274	2,274
D/A 2013-14, IFIC Bank Ltd., Principal 1001-000577-041	199,444	200,110
D/A 2014-15, IFIC Bank Ltd., Principal 1001-759347-041	97,858	98,655
D/A 2015-16 IFIC Bank Ltd., Principal 1001-095838-041	74,451	75,425
D/A 2016-17, IFIC Bank Ltd., Principal 0170140247041	113,013	113,616
D/A 2017-18, IFIC Bank Ltd., Principal 0170216287041	66,641	113,172
D/A 2018-2019, IFIC Bank Ltd., Principal 0100100212041	55,703	87,867

	Amount in Taka	
	30-Sep-2021	30-Jun-2021
D/A 2019-2020, Jamuna Bank Ltd., 0090320000932	78,555	81,389
D/A 2020-2021, Jamuna Bank Ltd., 00903200001128	9,489,258	-
FDR accounts with		
Social Islami Bank Ltd, Agargaon Branch	10,000,000	10,000,000
Social Islami Bank Ltd, Agargaon Branch	10,000,000	-
IFIC Bank Ltd., Karwan Bazar Branch	-	10,000,000
Janata Bank Ltd., Moghbazar Branch	40,000,000	40,000,000
Janata Bank Ltd., Green Road Branch	40,000,000	40,000,000
Janata Bank Ltd., Nagar Bhaban Branch	100,000,000	
Exim Bank Ltd., Head Office Corporate	30,000,000	-
Exim Bank Ltd., Head Office Corporate	20,000,000	-
Investment Corporation of Bangladesh, Head Office	150,000,000	-
Agrani Bank Ltd., Rampura TV Centre Branch	100,000,000	
NRBC Bank, Mirpur Branch	10,000,000	-
Total	**631,284,779**	**560,596,890**

5.00 Other Current Assets

Dividend receivable	384,324	19,526,083
Share application money	5,000,000	-
Advance payment of Trustee Fee	-	133,996
Interest receivable	1,328,236	13,416,063
Suspense	4,800,191	4,800,191
Receivable from ISTCL for sale of shares	1,000,000	-
	12,512,751	**37,876,333**

6.00 Unit Capital

Balance as at July 01, 2021	3,495,893,200	3,430,719,900
Add: unit sold during the year	166,242,400	272,513,700
	3,662,135,600	3,703,233,600
Less: unit surrender by holder	15,680,500	207,340,400
Closing Balance as at September 30, 2021	**3,646,455,100**	**3,495,893,200**

The unit capital represents 3,64,64,551 number of units of Tk 100 each.

7.00 Unit premium reserve

Balance as at July 01, 2021	4,336,401,723	4,282,259,840
Add: premium on sale of units during the year	168,864,753	239,384,778
	4,505,266,476	4,521,644,618
Less: adjustment against surrender of units during the year	16,122,708	185,242,895
Closing Balance as at September 30, 2021	**4,489,143,768**	**4,336,401,723**

8.00 Dividend equalization reserve

Balance as at July 01, 2021	9,415,784	9,415,784
Closing Balance as at September 30, 2021	**9,415,784**	**9,415,784**

9.00 Retained earning

Balance as at July 01, 2021	397,306,191	333,199,546
Less: Dividend paid for FY 2020-2021	384,548,253	274,457,592
Add/(Less): Prior year error adjustment	-	(50,004)
	12,757,938	**58,691,950**
Add: Net income for the period	225,069,177	338,614,241
Closing Balance as at September 30, 2021	**237,827,115**	**397,306,191**

10.00 Unrealized gain/ (losses) on investments

Balance as at July 01, 2021	(1,230,921,889)	(3,494,972,529)
Add/(Less): for the period	1,427,006,990	2,264,050,640
Closing Balance as at September 30, 2021	**196,085,101**	**(1,230,921,889)**

	Amount in Taka	
	30-Sep-2021	30-Jun-2021
11.00 Provision for unrealized losses on Marketable Investments		
Provision for Investment in Securities (Others) (Note-11.01)	1,162,327,940	1,162,327,940
Provision for Investment in Mutual Funds (11.02)	68,593,949	68,593,949
Closing Balance as at September 30, 2021	**1,230,921,889**	**1,230,921,889**
11.01 Provision for Investment in Securities (Others)		
Balance as at July 01, 2021	1,162,327,940	912,200,000
Addition during the year	-	250,127,940
Closing Balance as at September 30, 2021	**1,162,327,940**	**1,162,327,940**
11.02 Provision for Investment in Mutual Funds		
Balance as at July 01, 2021	68,593,949	68,593,949
Closing Balance as at September 30, 2021	**68,593,949**	**68,593,949**
12.00 Unclaimed/ Dividend payable		
Balance as at July 01, 2021	23,429,325	20,571,051
Add: Addition for this year	384,548,253	274,457,592
Less: Dividend credited to investors account	(374,840,341)	(271,599,318)
Closing Balance as at September 30, 2021	**33,137,237**	**23,429,325**
12.01 Year wise breakup of unclaimed/ Dividend payable as on September 30, 2021		
Dividend payable for FY 2003-04	89,676	89,676
Dividend payable for FY 2004-05	72,286	72,286
Dividend payable for FY 2005-06	213,707	213,707
Dividend payable for FY 2006-07	307,137	307,137
Dividend payable for FY 2007-08	137,051	137,051
Dividend payable for FY 2008-09	558,770	558,770
Dividend payable for FY 2009-10	993,275	993,275
Dividend payable for FY 2010-11	1,000,397	1,000,397
Dividend payable for FY 2011-12	1,536,364	1,536,364
Dividend payable for FY 2012-13	220,992	220,992
Dividend payable for FY 2013-14	1,427,511	1,428,177
Dividend payable for FY 2014-15	1,678,239	1,679,036
Dividend payable for FY 2015-16	1,425,526	1,426,500
Dividend payable for FY 2016-17	3,079,408	3,080,011
Dividend payable for FY 2017-18	2,862,462	2,908,993
Dividend payable for FY 2018-19	4,377,685	4,409,848
Dividend payable for FY 2019-20	3,164,271	3,367,105
Dividend payable for FY 2020-21	9,992,480	-
	33,137,237	**23,429,325**
13.00 Current liabilities		
Management fee payable to ICB AMCL	21,988,245	73,233,184
Trustee fee payable to ICB	1,964,007	-
Custodian fee payable to ICB	2,137,560	-
Annual fee payable to BSEC	2,139,309	285,639
Un-adjusted amount of SIP	2,369	3,411
Commission payable to unit sales agents	1,120,994	430,714
Audit fee payable	23,000	23,000
Others	819,596	805,699
Total current liabilities	**30,195,080**	**74,781,647**
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	9,677,095,973	9,568,149,759
Less: Liabilities	63,332,317	98,210,972
Net Asset Value	**9,613,763,656**	**9,469,938,787**
Number of Units	36,464,551	34,958,932
NAV per Unit at Cost	**263.65**	**270.89**

	Amount in Taka	
	30-Sep-2021	30-Jun-2021
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	9,873,181,074	8,337,227,870
Less: Liabilities	63,332,317	98,210,972
Net Asset Value	**9,809,848,757**	**8,239,016,898**
Number of Units	36,464,551	34,958,932
NAV per Unit at Market Value	**269.02**	**235.68**

	Amount in Taka	
	01 July, 2021 to 30 September, 2021	01 July, 2020 to 30 September, 2020
16.00 Interest on bank deposits and bonds		
Interest on Short Term Deposits	614	1,335
Interest on Fixed Deposits	1,976,569	198,611
Interest on Listed Bonds	425,637	-
Interest on Non Listed Bonds	808,437	2,636,633
	3,211,257	**2,836,579**
17.00 Other operating expenses		
Bank charges & Excise duty	15,836	366
Publicity expenses	53,850	64,963
CDBL charges	2,700	20,261
Dividend distribution expenses	-	3,590
IPO application expenses	3,000	3,000
Others	-	16,690
	75,386	**108,870**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on June 30, 2021	(1,230,921,889)	(3,523,342,304)
Unrealized Gain/(losses) as on September 30, 2021	196,085,101	(2,316,503,237)
Increase/(decrease)	**1,427,006,990**	**1,206,839,067**
19.00 EPU		
Net profit before Provision	225,069,177	104,247,876
Number of Units	36,464,551	35,071,033
Earnings Per Unit	**6.17**	**2.97**

**** Earnings Per Unit (EPU) has been increased due to increase of profit on sale of investments and interest income from money market investment than previous year.****

20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	(18,136,477)	24,951,928
Number of Units	36,464,551	35,071,033
NOCFPU Per Unit	**(0.50)**	**0.71**

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

21.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	225,069,177	104,247,876
Less: Profit on sale of investment	(229,982,669)	(65,089,031)
Operating cash flow before changes in working capital	- **4,913,492**	**39,158,845**
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	31,229,586	**(28,028,974.00)**
(Decrease)/Increase of Current liabilities	(44,452,571)	13,822,057
	(13,222,985)	**(14,206,917)**
Net operating cash flows	**(18,136,477)**	**24,951,928**

ICB AMCL UNIT FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
BANKS											
1	AB BANK LTD.	5,777,100	21.68	125,271,187.34	15.20	15.30	15.25	88,100,775.00	-37,170,412.34	-29.67	1.42
2	AL ARAFA ISLAMI BANK LTD.	400,000	18.81	7,525,673.61	26.10	26.50	26.30	10,520,000.00	2,994,326.39	39.79	0.09
3	BANK ASIA LIMITED	3,235,925	20.49	66,318,068.69	20.60	20.30	20.45	66,174,666.25	-143,402.44	-0.22	0.75
4	BRAC BANK LTD.	745,940	43.22	32,241,988.88	47.60	47.70	47.65	35,544,041.00	3,302,052.12	10.24	0.36
5	DHAKA BANK LTD.	4,955,326	13.18	65,290,321.54	14.20	14.40	14.30	70,861,161.80	5,570,840.26	8.53	0.74
6	DUTCH BANGLA BANK LIMITED	617,443	78.36	48,384,473.54	80.90	81.20	81.05	50,043,755.15	1,659,281.61	3.43	0.55
7	EASTERN BANK LTD.	648,589	35.48	23,013,718.38	39.50	39.50	39.50	25,619,265.50	2,605,547.12	11.32	0.26
8	EXIM BANK OF BANGLADESH LTD.	2,424,536	12.82	31,090,673.02	12.70	12.80	12.75	30,912,834.00	-177,839.02	-0.57	0.35
9	ISLAMI BANK LTD.	2,600,000	30.48	79,251,164.66	30.10	29.90	30.00	78,000,000.00	-1,251,164.66	-1.58	0.90
10	JAMUNA BANK LTD.	2,818,437	22.02	62,061,946.75	24.70	24.40	24.55	69,192,628.35	7,130,681.60	11.49	0.70
11	MERCANTILE BANK LIMITED	2,185,000	13.29	29,029,808.12	15.50	15.70	15.60	34,086,000.00	5,056,191.88	17.42	0.33
12	N C C BANK LTD.	8,277,145	13.65	112,994,183.20	15.70	15.60	15.65	129,537,319.25	16,543,136.05	14.64	1.28
13	NATIONAL BANK LTD.	4,234,000	9.37	39,675,091.69	8.50	8.40	8.45	35,777,300.00	-3,897,791.69	-9.82	0.45
14	ONE BANK LIMITED	8,690,634	15.44	134,167,095.18	13.30	13.30	13.30	115,585,432.20	-18,581,662.98	-13.85	1.52
15	PRIME BANK LIMITED	300,000	17.88	5,364,735.92	22.40	22.10	22.25	6,675,000.00	1,310,264.08	24.42	0.06
16	SOCIAL ISLAMI BANK LIMITED	1,321,191	14.20	18,754,933.85	14.80	14.70	14.75	19,487,567.25	732,633.40	3.91	0.21
17	SOUTH BANGLA AGR.& COMM. BANK LTD	117,096	10.00	1,170,960.00	20.20	20.20	20.20	2,365,339.20	1,194,379.20	102.00	0.01
18	SOUTHEAST BANK LIMITED	1,042,943	14.43	15,049,513.43	16.40	16.40	16.40	17,104,265.20	2,054,751.77	13.65	0.17
19	THE CITY BANK LTD.	1,789,367	25.42	45,494,449.43	28.40	28.70	28.55	51,086,427.85	5,591,978.42	12.29	0.51
20	U.C.B.L.	1,482,529	15.71	23,290,158.40	16.50	16.50	16.50	24,461,728.50	1,171,570.10	5.03	0.26
21	UTTARA BANK LTD.	300,000	19.96	5,986,906.80	25.60	25.70	25.65	7,695,000.00	1,708,093.20	28.53	0.07
	Sector Total:	53,963,201		971,427,052.43				968,830,506.50	-2,596,545.93	-0.27	10.99
CEMENT											
22	HEIDELBERG CEMENT BD. LTD.	382,205	457.72	174,944,773.52	360.10	351.20	355.65	135,931,208.25	-39,013,565.27	-22.30	1.98
23	LAFARGE HOLCIM BANGLADESH LIMITED	2,000,000	89.20	178,394,066.23	92.40	92.30	92.35	184,700,000.00	6,305,933.77	3.53	2.02
24	M.I. CEMENT FACTORY LIMITED	1,442,862	86.84	125,299,606.30	85.10	84.60	84.85	122,426,840.70	-2,872,765.60	-2.29	1.42
25	MEGHNA CEMENT MILLS LTD.	531,053	103.36	54,888,360.15	92.40	91.00	91.70	48,697,560.10	-6,190,800.05	-11.28	0.62
26	PREMIER CEMENT MILLS LIMITED	500,000	84.95	42,475,935.44	90.40	88.00	89.20	44,600,000.00	2,124,064.56	5.00	0.48
	Sector Total:	4,856,120		576,002,741.64				536,355,609.05	-39,647,132.59	-6.88	6.52
CERAMIC INDUSTRY											
27	BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	70.00	78.75	74.38	806,968.75	-267,075.49	-24.87	0.01
28	RAK CERAMICS(BANGLADESH) LTD.	4,280,975	53.69	229,854,274.02	47.80	47.80	47.80	204,630,605.00	-25,223,669.02	-10.97	2.60
	Sector Total:	4,291,825		230,928,318.26				205,437,573.75	-25,490,744.51	-11.04	2.61
CORPORATE BOND											
29	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,003	5,040.01	10,095,147.35	5,221.0	5,200.0	5,210.50	10,436,631.50	341,484.15	3.38	0.11
30	IBBL MUDARABA PERPETUAL BOND	142,327	963.98	137,200,069.06	1,013.5	1,026.0	1,019.75	145,137,958.25	7,937,889.19	5.79	1.55
	Sector Total:	144,330		147,295,216.41				155,574,589.75	8,279,373.34	5.62	1.67
ENGINEERING											
31	AFTAB AUTOMOBILES LTD.	2,334,751	84.58	197,481,008.67	36.80	36.70	36.75	85,802,099.25	-111,678,909.42	-56.55	2.23
32	APPOLLO ISPAT COMPLEX LIMITED	772,500	15.92	12,295,643.55	11.90	11.80	11.85	9,154,125.00	-3,141,518.55	-25.55	0.14
33	ATLAS(BANGLADESHD) LTD.	374,999	152.56	57,210,172.10	120.30	0.00	120.30	45,112,439.85	-12,097,732.25	-21.15	0.65
34	BANGLADESH BUILDING SYSTEM LTD	855,087	19.63	16,786,174.27	21.90	22.20	22.05	18,854,668.35	2,068,494.08	12.32	0.19
35	BANGLADESH LAMPS LTD.	20,000	170.83	3,416,511.02	242.40	244.60	243.50	4,870,000.00	1,453,488.98	42.54	0.04
36	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	597,605	102.33	61,153,633.72	111.00	111.10	111.05	66,364,035.25	5,210,401.53	8.52	0.69
37	BBS CABLES LTD.	912,934	59.36	54,193,743.17	80.80	80.60	80.70	73,673,773.80	19,480,030.63	35.95	0.61
38	BENGAL WINDSOR THERMOPLASTICS	2,007,500	45.60	91,533,031.76	27.50	27.90	27.70	55,607,750.00	-35,925,281.76	-39.25	1.04
39	BSRM STEELS LIMITED	1,550,000	95.83	148,529,123.08	72.40	71.90	72.15	111,832,500.00	-36,696,623.08	-24.71	1.68
40	EASTERN CABLES LTD.	500	60.79	30,392.71	151.00	148.10	149.55	74,775.00	44,382.29	146.03	0.00
41	GOLDEN SON LTD.	909,120	23.96	21,783,421.20	17.60	17.80	17.70	16,091,424.00	-5,691,997.20	-26.13	0.25
42	GPH ISPAT LTD.	207,748	31.36	6,514,991.12	59.00	59.00	59.00	12,257,132.00	5,742,140.88	88.14	0.07

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
43	IFAD AUTOS LIMITED	810,596	53.32	43,217,681.19	56.90	57.40	57.15	46,325,561.40	3,107,880.21	7.19	0.49
44	NAVANA CNG LIMITED	695,000	71.46	49,663,147.95	38.50	38.90	38.70	26,896,500.00	-22,766,647.95	-45.84	0.56
45	OIMEX ELECTRODE LIMITED	735,000	29.35	21,571,972.12	26.80	26.80	26.80	19,698,000.00	-1,873,972.12	-8.69	0.24
46	RUNNER AUTO MOBILES	680,480	55.02	37,441,399.47	63.20	63.40	63.30	43,074,384.00	5,632,984.53	15.04	0.42
47	S. ALAM COLD ROLLED STEELS LTD	3,360,701	44.92	150,979,270.95	38.00	38.00	38.00	127,706,638.00	-23,272,632.95	-15.41	1.71
48	SINGER BANGLADESH LTD.	348,943	177.42	61,907,920.28	194.20	195.30	194.75	67,956,649.25	6,048,728.97	9.77	0.70
	Sector Total:	17,173,464		1,035,709,238.33				831,352,455.15	-204,356,783.18	-19.73	11.72
	FINANCE AND LEASING										
49	BANGLADESH INDS. FINANCE CO.	1,200,000	19.34	23,211,926.92	7.80	7.70	7.75	9,300,000.00	-13,911,926.92	-59.93	0.26
50	DELTA BRAC HOUSING CORPORATION	1,917,524	78.77	151,039,654.89	86.30	86.00	86.15	165,194,692.60	14,155,037.71	9.37	1.71
51	FAREAST FINANCE & INVESTMENT CO. LTD.	925,939	10.53	9,754,005.87	8.20	8.40	8.30	7,685,293.70	-2,068,712.17	-21.21	0.11
52	FAS FINANCE & INVESTMENT LIMITED	1,995,000	13.68	27,292,729.98	10.00	10.00	10.00	19,950,000.00	-7,342,729.98	-26.90	0.31
53	FIRST FINANCE LIMITED.	2,254,346	17.25	38,884,098.32	8.20	8.20	8.20	18,485,637.20	-20,398,461.12	-52.46	0.44
54	I.D.L.C FINANCE LIMITED	1,596,155	58.11	92,748,310.72	73.10	73.30	73.20	116,838,546.00	24,090,235.28	25.97	1.05
55	INTL. LEASING & FIN. SERVICES	3,937,500	12.31	48,485,607.09	9.80	9.90	9.85	38,784,375.00	-9,701,232.09	-20.01	0.55
56	IPDC FINANCE LIMITED	1,051,107	26.25	27,588,208.62	48.60	48.30	48.45	50,926,134.15	23,337,925.53	84.59	0.31
57	ISLAMIC FINANCE AND INVESTMENT	25,000	20.18	504,400.57	34.00	33.90	33.95	848,750.00	344,349.43	68.27	0.01
58	LANKABANGLA FINANCE LTD.	300,000	36.38	10,914,972.92	45.70	45.60	45.65	13,695,000.00	2,780,027.08	25.47	0.12
59	PEOPLES LEASING & FIN. SERVICE	2,300,000	10.56	24,279,602.12	0.00	0.00	0.00	0.00	-24,279,602.12	-100.00	0.27
60	PREMIER LEASING & FINANCE LTD.	6,615,000	15.80	104,538,282.05	14.10	14.10	14.10	93,271,500.00	-11,266,782.05	-10.78	1.18
61	PRIME FINANCE & INVESTMENT LTD.	252,993	47.98	12,138,489.26	18.30	18.20	18.25	4,617,122.25	-7,521,367.01	-61.96	0.14
62	UNION CAPITAL LIMITED	3,175,224	15.59	49,491,887.92	14.40	14.30	14.35	45,564,464.40	-3,927,423.52	-7.94	0.56
63	UTTARA FINANCE & INVEST. LTD	1,293,578	61.95	80,138,108.54	49.60	50.00	49.80	64,420,184.40	-15,717,924.14	-19.61	0.91
	Sector Total:	28,839,366		701,010,285.79				649,581,699.70	-51,428,586.09	-7.34	7.93
	FOOD AND ALLIED PRODUCT:										
64	BATBC	674,349	439.59	296,438,290.15	651.00	650.90	650.95	438,967,481.55	142,529,191.40	48.08	3.35
65	FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	5.00	5.00	15,000.00	-5,629.65	-27.29	0.00
66	GOLDEN HARVEST AGRO IND. LTD.	3,000,000	23.76	71,287,101.09	20.50	20.60	20.55	61,650,000.00	-9,637,101.09	-13.52	0.81
67	NTC	35,725	619.36	22,126,544.30	575.80	610.00	592.90	21,181,352.50	-945,191.80	-4.27	0.25
68	OLYMPIC INDUSTRIES LTD.	739,000	217.95	161,063,911.00	196.80	193.90	195.35	144,363,650.00	-16,700,261.00	-10.37	1.82
69	UNILEVER CONSUMER CARE LIMITED	61,000	1,866.15	113,835,426.30	2,877.8	0.00	2,877.80	175,545,800.00	61,710,373.70	54.21	1.29
70	ZEAL BANGLA SUGAR MILL	1,100	17.69	19,456.22	137.20	0.00	137.20	150,920.00	131,463.78	675.69	0.00
	Sector Total:	4,514,174		664,791,358.71				841,874,204.05	177,082,845.34	26.64	7.52
	FUEL AND POWER										
71	BARAKA POWER LIMITED.	1,950,000	31.16	60,756,628.34	30.50	30.90	30.70	59,865,000.00	-891,628.34	-1.47	0.69
72	DHAKA ELECTRIC SUPPLY CO. LTD.	1,940,309	50.47	97,934,239.01	41.40	41.20	41.30	80,134,761.70	-17,799,477.31	-18.17	1.11
73	DOREEN POWER GENERATIONS AND SYSTEMS LTD	764,065	68.22	52,123,719.29	85.80	84.90	85.35	65,212,947.75	13,089,228.46	25.11	0.59
74	ENERGYPAC POWER GENERATION LIMITED	724,500	41.90	30,360,000.00	53.10	53.30	53.20	38,543,400.00	8,183,400.00	26.95	0.34
75	JAMUNA OIL COMPANY LTD.	729,431	189.31	138,085,307.26	183.90	182.20	183.05	133,522,344.55	-4,562,962.71	-3.30	1.56
76	KHULNA POWER COMPANY LTD.	1,000,000	47.00	47,003,272.33	47.10	47.40	47.25	47,250,000.00	246,727.67	0.52	0.53
77	LINDE BANGLADESH LIMITED	57,644	1,239.32	71,439,388.11	1,581.0	1,590.0	1,585.50	91,394,562.00	19,955,173.89	27.93	0.81
78	MEGHNA PETROLEUM LTD.	750,000	203.50	152,623,587.25	202.80	202.40	202.60	151,950,000.00	-673,587.25	-0.44	1.73
79	MJL BANGLADESH LIMITED	1,213,269	102.09	123,865,510.54	102.10	101.00	101.55	123,207,466.95	-658,043.59	-0.53	1.40
80	PADMA OIL COMPANY.	29,135	213.93	6,232,952.33	230.50	227.90	229.20	6,677,742.00	444,789.67	7.14	0.07
81	POWER GRID CO. OF BANGLADESH LTD.	1,837,261	47.68	87,601,514.92	63.10	63.40	63.25	116,206,758.25	28,605,243.33	32.65	0.99
82	SHAHJIBAZAR POWER CO. LTD.	250,000	109.12	27,279,485.03	127.20	126.90	127.05	31,762,500.00	4,483,014.97	16.43	0.31
83	SUMMIT POWER LTD.	6,196,603	43.29	268,224,607.88	47.70	47.70	47.70	295,577,963.10	27,353,355.22	10.20	3.03
84	TITAS GAS TRANSMISSION & D.C.L	2,560,000	79.49	203,498,340.51	44.10	43.60	43.85	112,256,000.00	-91,242,340.51	-44.84	2.30
85	UPGDCL-UNITED POWER GENERATION & DISTRIB	129,243	279.10	36,072,194.81	301.30	302.80	302.05	39,037,848.15	2,965,653.34	8.22	0.41
	Sector Total:	20,131,460		1,403,100,747.61				1,392,599,294.45	-10,501,453.16	-0.75	15.87

FUNDS

ICB AMCL UNIT FUND

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
86	AIBL 1st ISLAMIC MUTUAL FUND	2,500,000	9.65	24,117,979.78	8.90	8.90	8.90	22,250,000.00	-1,867,979.78	-7.75	0.27
87	EBL NRB MUTUAL FUND	3,600,000	6.51	23,448,642.70	6.60	6.70	6.65	23,940,000.00	491,357.30	2.10	0.27
88	GRAMEEN ONE : SCHEME TWO	1,250,581	14.99	18,743,062.03	17.00	17.20	17.10	21,384,935.10	2,641,873.07	14.10	0.21
89	ICB AMCL SONALI BANK 1ST MF	2,942,222	9.20	27,079,764.50	8.50	8.50	8.50	25,008,887.00	-2,070,877.50	-7.65	0.31
90	ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	6.90	6.90	6.90	7,524,450.00	-1,426,542.15	-15.94	0.10
91	L R GLOBAL BANGLADESH M F ONE	5,048,479	8.91	44,989,268.54	9.10	9.00	9.05	45,688,734.95	699,466.41	1.55	0.51
92	MBL 1ST MUTUAL FUND	5,300,000	8.46	44,856,795.82	8.20	8.20	8.20	43,460,000.00	-1,396,795.82	-3.11	0.51
93	NCCBL MUTUAL FUND-1	1,716,073	8.63	14,806,507.47	8.70	8.70	8.70	14,929,835.10	123,327.63	0.83	0.17
94	PRIME BANK 1ST ICB AMCL M FUND	553,485	8.46	4,684,690.75	7.60	7.50	7.55	4,178,811.75	-505,879.00	-10.80	0.05
95	SOUTHEAST BANK 1ST MUTUAL FUND	800,000	9.26	7,407,177.02	13.10	13.00	13.05	10,440,000.00	3,032,822.98	40.94	0.08
96	VANGUARD AML BD FINANCE MUTUAL	2,018,073	9.23	18,628,907.04	10.40	10.40	10.40	20,987,959.20	2,359,052.16	12.66	0.21
97	VANGUARD AML RUPALI BANK BALANCED FUND	328,467	9.15	3,005,338.60	8.80	8.90	8.85	2,906,932.95	-98,405.65	-3.27	0.03
	Sector Total:	27,147,880		240,719,126.40				242,700,546.05	1,981,419.65	0.82	2.72
	INSURANCE										
98	ASIA PACIFIC GENERAL INSURANCE	137,727	68.28	9,403,501.98	68.70	70.00	69.35	9,551,367.45	147,865.47	1.57	0.11
99	DELTA LIFE INSURANCE CO.LTD.	863,322	112.57	97,182,960.82	176.40	176.50	176.45	152,333,166.90	55,150,206.08	56.75	1.10
10(	FAREAST ISLAMI LIFE INSURANCE	647,815	64.28	41,641,127.23	68.30	65.20	66.75	43,241,651.25	1,600,524.02	3.84	0.47
101	GREEN DELTA INSURANCE	918,463	114.41	105,080,905.47	109.50	109.50	109.50	100,571,698.50	-4,509,206.97	-4.29	1.19
10:	MERCHANTILE INSURANCE CO. LTD.	200,000	54.39	10,877,154.52	53.40	52.70	53.05	10,610,000.00	-267,154.52	-2.46	0.12
10:	PRIME ISLAMI LIFE INSURANCE LTD.	344,607	64.18	22,115,465.50	66.40	68.10	67.25	23,174,820.75	1,059,355.25	4.79	0.25
10·	RELIANCE INSURANCE CO. LTD	25,000	23.34	583,502.55	96.10	100.00	98.05	2,451,250.00	1,867,747.45	320.09	0.01
10!	SUNLIFE INSURANCE CO. LTD.	700,000	44.31	31,019,705.92	38.10	38.00	38.05	26,635,000.00	-4,384,705.92	-14.14	0.35
	Sector Total:	3,836,934		317,904,323.99				368,568,954.85	50,664,630.86	15.94	3.60
	IT										
10(	AAMRA NETWORKS LIMITED	500,000	53.47	26,733,463.41	62.20	62.10	62.15	31,075,000.00	4,341,536.59	16.24	0.30
10;	INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,173,455	40.82	47,896,476.13	42.10	42.00	42.05	49,343,782.75	1,447,306.62	3.02	0.54
	Sector Total:	1,673,455		74,629,939.54				80,418,782.75	5,788,843.21	7.76	0.84
	MISCELLANEOUS										
10{	ARAMIT LIMITED	20,381	334.54	6,818,323.72	408.40	406.40	407.40	8,303,219.40	1,484,895.68	21.78	0.08
10{	BERGER PAINTS BANGLADESH LTD.	40,591	1,135.58	46,094,466.68	1,808.4(	1,810.0(	1,809.20	73,437,237.20	27,342,770.52	59.32	0.52
11(	BEXIMCO LIMITED(SHARE)	583,491	80.49	46,965,851.31	137.20	136.40	136.80	79,821,683.71	32,855,832.40	69.96	0.53
111	BSC	609,386	47.69	29,063,721.92	51.40	51.50	51.45	31,352,909.70	2,289,187.78	7.88	0.33
11:	ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	21.50	22.70	22.10	232,050.00	192,840.64	491.82	0.00
	Sector Total:	1,264,349		128,981,572.99				193,147,100.01	64,165,527.02	49.75	1.46
	PHARMACEUTICALS AND CHE										
11:	ACI FORMULATION LIMITED	255,996	165.38	42,336,655.01	170.90	170.30	170.60	43,672,917.60	1,336,262.59	3.16	0.48
11·	ACI LIMITED	767,766	335.18	257,338,473.80	300.60	304.90	302.75	232,441,156.50	-24,897,317.30	-9.67	2.91
11!	BEXIMCO PHARMACEUTICALS LTD.	1,440,000	88.15	126,932,759.31	240.30	239.20	239.75	345,240,000.00	218,307,240.69	171.99	1.44
11(	BEXIMCO SYNTHETICS(SHARE)	809,872	11.34	9,185,760.58	0.00	0.00	0.00	0.00	-9,185,760.58	-100.00	0.10
11;	KEYA COSMETICS LIMITED	1,100,000	10.85	11,936,538.25	8.80	8.80	8.80	9,680,000.00	-2,256,538.25	-18.90	0.14
11{	MARICO BANGLADESH LIMITED	5,479	1,261.98	6,914,372.24	2,333.7(	2,340.0(	2,336.85	12,803,601.15	5,889,228.91	85.17	0.08
11{	ORION PHARMA LIMITED	650,000	52.48	34,109,837.84	94.00	94.50	94.25	61,262,500.00	27,152,662.16	79.60	0.39
12(	RENATA (BD) LTD.	59,174	844.10	49,948,481.42	1,432.5(	0.00	1,432.50	84,766,755.00	34,818,273.58	69.71	0.56
121	SQUARE PHARMACEUTICALS LTD.	2,299,309	225.27	517,963,684.48	242.20	242.60	242.40	557,352,501.60	39,388,817.12	7.60	5.86
12:	THE ACME LABORATORIES LTD.	2,313,688	100.62	232,799,081.76	107.70	109.00	108.35	250,688,094.80	17,889,013.04	7.68	2.63
12:	THE IBN SINA PHARMA. LTD.	216,069	255.99	55,312,472.35	273.10	270.30	271.70	58,705,947.30	3,393,474.95	6.14	0.63
12·	THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	410.25	420.00	415.13	190,957.50	-9,344.21	-4.67	0.00
	Sector Total:	9,917,813		1,344,978,418.75				1,656,804,431.45	311,826,012.70	23.18	15.21
	SERVICES										
12!	EASTERN HOUSING LIMITED(SHARE)	300,000	48.06	14,418,363.54	62.40	62.30	62.35	18,705,000.00	4,286,636.46	29.73	0.16
12(	SUMMIT ALLIANCE PORT LIMITED	689,520	64.61	44,552,326.51	31.50	31.30	31.40	21,650,928.00	-22,901,398.51	-51.40	0.50
	Sector Total:	989,520		58,970,690.05				40,355,928.00	-18,614,762.05	-31.57	0.67

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
TANNARY INDUSTRIES										
127 APEX FOOTWEAR LIMITED	144,298	305.11	44,026,506.07	304.20	303.00	303.60	43,808,872.80	-217,633.27	-0.49	0.50
128 APEX TANNERY LTD.	436,168	135.12	58,934,366.13	133.80	135.80	134.80	58,795,446.40	-138,919.73	-0.24	0.67
129 BATA SHOES (BD) LTD.	120,000	1,117.39	134,087,062.25	898.60	919.60	909.10	109,092,000.00	-24,995,062.25	-18.64	1.52
Sector Total:	700,466		237,047,934.45				211,696,319.20	-25,351,615.25	-10.69	2.68
TELECOMMUNICATION										
130 BANGLADESH SUBMARINE CABLE CO.	860,000	159.66	137,307,838.55	218.50	218.60	218.55	187,953,000.00	50,645,161.45	36.88	1.55
131 GRAMEEN PHONE LTD.	165,000	317.40	52,370,570.09	380.20	380.50	380.35	62,757,750.00	10,387,179.91	19.83	0.59
Sector Total:	1,025,000		189,678,408.64				250,710,750.00	61,032,341.36	32.18	2.15
TEXTILES										
132 APEX WEAVING & FINISHING MILLS	50,310	9.60	482,910.79	15.67	15.67	15.67	788,357.70	305,446.91	63.25	0.01
133 ARGON DENIMS LIMITED	697,274	23.04	16,062,277.25	25.30	25.40	25.35	17,675,895.90	1,613,618.65	10.05	0.18
134 BD.DYEING & FINISHING IND	18,120	46.60	844,325.08	64.75	59.00	61.88	1,121,175.00	276,849.92	32.79	0.01
135 C & A TEXTILES LIMITED	616,210	11.05	6,809,139.58	7.00	7.00	7.00	4,313,470.00	-2,495,669.58	-36.65	0.08
136 DANDY DYEING LTD.	100	25.06	2,506.07	70.25	0.00	70.25	7,025.00	4,518.93	180.32	0.00
137 DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	52.25	31.25	41.75	284,735.00	124,663.45	77.88	0.00
138 ENVOY TEXTILES LTD.	1,150,000	36.57	42,050,415.39	46.40	45.50	45.95	52,842,500.00	10,792,084.61	25.66	0.48
139 EVINCE TEXTILES LTD.	2,699,812	16.93	45,718,314.17	14.10	14.20	14.15	38,202,339.80	-7,515,974.37	-16.44	0.52
140 FAMILYTEX (BD) LTD.	4,299,750	9.85	42,372,874.58	5.40	5.40	5.40	23,218,650.00	-19,154,224.58	-45.20	0.48
141 HAMID FABRICS LIMITED	1,085,000	24.36	26,426,372.87	21.80	21.60	21.70	23,544,500.00	-2,881,872.87	-10.91	0.30
142 MALEK SPINNING MILLS LTD.	259,522	21.29	5,524,321.35	36.60	36.50	36.55	9,485,529.10	3,961,207.75	71.70	0.06
143 METRO SPINNING LIMITED	33	6.14	202.56	30.60	30.80	30.70	1,013.10	810.54	400.15	0.00
144 R. N. SPINNING MILLS LIMITED	3,920,400	20.01	78,458,753.83	7.30	7.30	7.30	28,618,920.00	-49,839,833.83	-63.52	0.89
145 SIMTEX INDUSTRIES LIMITED	299,847	20.81	6,240,699.37	23.30	22.70	23.00	6,896,481.00	655,781.63	10.51	0.07
146 SQUARE TEXTILE MILLS LTD.	1,978,159	48.60	96,139,348.98	53.00	52.50	52.75	104,347,926.81	8,208,577.83	8.54	1.09
147 TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	12.90	12.80	12.85	14,899,575.00	-15,189,896.32	-50.48	0.34
148 ZAHEEN SPINNING LIMITED	941,126	19.47	18,322,801.57	10.60	10.70	10.65	10,022,991.90	-8,299,809.67	-45.30	0.21
Sector Total:	19,181,983		415,704,806.31				336,271,085.31	-79,433,721.00	-19.11	4.70
TRAVEL AND LEISURE										
149 UNIQUE HOTEL & RESORTS LIMITED	895,000	74.14	66,352,814.44	62.80	60.50	61.65	55,176,750.00	-11,176,064.44	-16.84	0.75
150 UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	1.90	1.80	1.85	4,989,831.10	-30,259,382.25	-85.84	0.40
Sector Total:	3,592,206		101,602,027.79				60,166,581.10	-41,435,446.69	-40.78	1.15
Listed Securities:	**203,243,546**		**8,840,482,208.09**				**9,022,446,411.12**	**181,964,203.03**		**100.00**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation Total Invest(%)
		Rate	Total	DSE	CSE	Average			

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Unit	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	BOND/DEBENTURE/ISLAMIC SECURITIES						
1	Ashuganj Power Station Compnay Limited	10,000	50,000,000.00	5,841.80	58,418,023.50	8,418,024.00	0.00
		10,000	**50,000,000.00**		**58,418,023.50**	**8,418,024.00**	
	OPEN-END MUTUAL FUNDS						
1	SHANTA FIRST INCOME UNIT FUND	1,000,000	11,400,000.00	16.18	16,180,000.00	4,780,000.00	0.00
2	SHANTA AMANAH SHARIAH FUND	500,000	5,000,000.00	13.71	6,855,000.00	1,855,000.00	0.00
3	ICB AMCL Second NRB Unit Fund	4,988,060	61,548,203.90	11.30	56,365,078.00	-5,183,126.00	0.00
4	UFS POPULAR LIFE UNIT FUND	2,450,000	30,012,500.00	12.45	30,502,500.00	490,000.00	0.00
5	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	10.51	1,051,000.00	51,000.00	0.00
6	IDLC GROWTH FUND	1,000,000	10,000,000.00	13.71	13,710,000.00	3,710,000.00	0.00
		10,038,060	**118,960,703.90**		**124,663,578.00**	**5,702,874.00**	
	PREFERENCE SHARE						
1	BANGLADESH DEVELOPMENT COMPANY	239,000	23,900,000.00	100.00	23,900,000.00	0.00	0.00
		239,000	**23,900,000.00**		**23,900,000.00**	**0.00**	
	Total Non Listed Securities	**10,287,060**	**192,860,703.90**		**206,981,601.50**	**14,120,898.00**	
	Total Listed Securities:	**203,243,546**	**8,840,482,208.09**		**9,022,446,411.12**	**181,964,203.03**	
	Grand Total:	**213,530,606**	**9,033,342,911.99**		**9,229,428,012.62**	**196,085,101.03**	