ICB AMCL First Agrani Bank Mutual Fund
Statement of Financial Position (Unaudited)
as at September 30, 2022

Particulars	Notes	Amount in Taka	
		30-Sep-2022	30-Jun-2022
Assets			
Marketable Investments -at Market	3.00	997,109,949	1,004,703,525
Cash & Cash Equivalents	4.00	61,870,638	145,691,907
Other Current Assets	5.00	1,638,905	4,826,050
Total Assets		**1,060,619,492**	**1,155,221,482**
Equity and Liabilities			
Equity:			
Unit Capital	6.00	981,510,000	981,510,000
Dividend equalization reserve	7.00	35,000,000	-
Retained earnings	8.00	23,683,337	156,424,946
Total Equity (A)		**1,040,193,337**	**1,137,934,946**
Liabilities :			
Unclaimed/ Dividend payable	9.00	15,588,861	775,891
Current Liabilities	10.00	4,837,294	16,510,645
Total Liabilities (B)		**20,426,155**	**17,286,536**
Total Equity and Liabilities (A+B)		**1,060,619,492**	**1,155,221,482**
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	11.00	**11.29**	**12.10**
Net Asset Value-at Market	12.00	**10.60**	**11.59**

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October, 2022

ICB Asset Management Company Ltd. DHAKA

ICB AMCL First Agrani Bank Mutual Fund
Statement of Comprehensive Income (Unaudited)
For the Period ended September 30, 2022

Particulars	Notes	Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021 (Re-stated)
Income			
Profit on sale of investments		9,367,172	31,743,286
Dividend from investment in securities		3,603,506	5,195,991
Interest on bank deposits and bonds	13.00	1,427,845	1,864,542
Total Income		**14,398,523**	**38,803,819**
Expenses			
Management Fee		3,787,442	3,943,643
Trustee Fee		184,033	184,033
Custodian Fee		186,837	198,917
Annual BSEC Fee		261,454	303,801
Listing Fee		245,378	245,378
Audit Fee		28,750	28,750
Other Expenses	14.00	179,580	60,150
Total Expenses		**4,873,474**	**4,964,672**
Profit for the period		**9,525,049**	**33,839,147**
(Provision)/Write back of provision against diminution in value of investment		(18,930,758)	186,746,761
Profit for the year		**(9,405,709)**	**220,585,908**
Other comprehensive income		-	-
Total comprehensive income for the year/ period		**(9,405,709)**	**220,585,908**
Earnings Per Unit for the period	15.00	**(0.10)**	**2.25**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October, 2022

ICB Asset Management Company Ltd. DHAKA

ICB AMCL First Agrani Bank Mutual Fund

Statement of Changes in Equity (Unaudited)

For the period ended September 30, 2022

Particulars	Share Capital	Dividend equalization reserve	Retained Earnings	Total Equity
Balance as at July 01, 2022	**981,510,000**	**-**	**156,424,946**	**1,137,934,946**
Dividend equalization reserve	-	35,000,000	(35,000,000)	-
Dividend paid for FY 2021-2022	-	-	(88,335,900)	(88,335,900)
Net Income for the period ended September 30, 2022	-	-	(9,405,709)	(9,405,709)
Balance as at September 30, 2022	**981,510,000**	**35,000,000**	**23,683,337**	**1,040,193,337**

Statement of Changes in Equity (Unaudited)

For the period ended September 30, 2021

Balance as at July 01, 2021	**981,510,000**	-	**99,057,267**	**1,080,567,267**
Dividend paid for FY 2020-2021	-	-	(68,705,700)	(68,705,700)
Net Income for the period ended September 30, 2021	-	-	220,585,908	220,585,908
Balance as at September 30, 2021	**981,510,000**	**-**	**250,937,475**	**1,232,447,475**

Chief Executive Officer

Chairman of Trustee Committee

ICB Asset Management Company Ltd. DHAKA

Tazina
Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October, 2022

ICB AMCL First Agrani Bank Mutual Fund

Statement of Cash Flows (Unaudited)

For the period ended September 30, 2022

Particulars	Notes	Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
Cash flow from operating activities			
Dividend from investment in shares		6,468,454	8,083,016
Interest on bank deposits & Bonds		2,387,542	3,092,215
Expenses		(16,546,825)	(13,406,367)
Net cash inflow/(outflow) from operating activities	16.00	**(7,690,829)**	**(2,231,136)**
Cash flow from investment activities			
Sale of Securitiess		75,967,850	211,426,845
Purchase of Securities		(77,937,860)	(176,787,186)
Share application money		(3,825,000)	(8,000,000)
Refund of Share application money		3,187,500	8,000,000
Net cash inflow/(outflow) from investing activities		**(2,607,510)**	**34,639,659**
Cash flow from financing activities			
Dividend paid for the period		(73,522,930)	(68,326,577)
Net cash in flow/(outflow) from financing activities		**(73,522,930)**	**(68,326,577)**
Net cash increase/(decrease)		**(83,821,269)**	**(35,918,054)**
Cash or equivalents at the beginning of the period		145,691,907	126,064,435
Cash or equivalents at the end of the period		**61,870,638**	**90,146,381**
Net Operating Cash Flow Per Unit (NOCFPU)	17.00	**(0.08)**	**(0.02)**

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October, 2022

ICB Asset Management Company Ltd.

ICB AMCL First Agrani Bank Mutual Fund

Notes to the financial statements (Unaudited)

As at and for the period ended September 30, 2022

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act,1882 and Registration Act,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,.The Fund received consent for issunig Prospectus for public offer from BSEC on 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 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.

ICB AMCL First Agrani Bank Mutual Fund is an close-end 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 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, 2022.

2.03 Reporting period

These financial statements cover 3 (three) months from July 01, 2022 to September 30, 2022.

ICB Asset Management Company Ltd. DHAKA

2.04 Provision for unrealized losses on Marketable Investments

profit and loss account for 1st quarter of FY 2021-22 has been re-statement for made of provision. Due to decrease of errosion of marketable investment than provision has been writte back returned as profit and loss .

2.05 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.

2.06 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.

2.07 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

2.08 Trustee fee

The Fund shall pay an annual trustee fee @ 0.075% of the Fund size payable semiannually during the life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.075% on the balance of securities calculated on the average month end value per annum.

2.10 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.

2.11 Stock Exchange Annual Listing fee

As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise bank balances and term deposits.

ICB Asset Management Company Ltd.

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 I8(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 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.

2.16 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 11 and 12.

2.17 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

2.18 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.

2.19 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.

2.20 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.

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		30-Sep-2022	30-Jun-2022
3.00	**Marketable Investments at Market**		
	Equity Shares (Note 3.01)	997,109,949	1,004,703,525
		997,109,949	**1,004,703,525**

3.01 Sector wise break up of investments in securities as on September 30, 2022 is as follows:

Sector/Category	Total Cost Price (Tk)	Total Market Price (Tk)	Difference Surplus/(Deficit)
BANKS	86,380,917	79,809,511	(6,571,406)
FUNDS	55,293,016	46,557,698	(8,735,318)
ENGINEERING	64,398,575	51,459,865	(12,938,710)
FOOD AND ALLIED PRODUCTS	96,497,164	104,360,047	7,862,883
FUEL AND POWER	162,469,885	156,044,357	(6,425,529)
TEXTILES	81,936,503	76,737,312	(5,199,191)
PHARMACEUTICALS AND CHEMICAL	217,212,418	215,829,857	(1,382,561)
SERVICES	7,548,300	7,477,346	(70,954)
CEMENT	54,834,762	33,630,636	(21,204,126)
CERAMIC INDUSTRY	22,097,451	21,882,339	(215,112)
INSURANCE	48,895,606	32,788,517	(16,107,089)
TELECOMMUNICATION	59,316,768	68,903,570	9,586,802
FINANCE AND LEASING	49,957,109	41,563,459	(8,393,650)
NON LISTED SECURITIES	48,546,327	49,655,105	1,108,778
CORPORATE BOND	10,016,950	10,410,330	393,380
	1,065,401,753	**997,109,949**	**(68,291,804)**

		30-Sep-2022	30-Jun-2022
4.00	**Cash & Cash Equivalents**		
	STD Accounts		
	BCBL, Principal Branch 002-0320000591	20,010,009	34,537,992
	Dividend Accounts		
	Brack Bank Ltd., (Escrow) 1505202013178001	56,424	56,424
	IFIC, Principal Branch (D/A 2017-2018) 0100100168041	-	63,346
	IFIC, Principal Branch (D/A 2018-2019) 0100100227041	96,058	96,058
	Dhaka Bank, Kakrail Branch (D/A 2019-2020) 1061500000402	361,732	361,732
	Dhaka Bank, Kakrail Branch (D/A 2020-2021) 1061500000592	276,355	276,355
	Brac Bank, Bijoy Nagar Branch (D/A 2021-2022) 2053171780001	1,070,060	-
	FDR Accounts		
	Social Islami Bank Limited, Kakrail Branch	-	30,000,000
	Social Islami Bank Limited, Kakrail Branch	-	20,000,000
	Janata Bank Ltd., Nagar Bhaban Branch	-	20,000,000
	NRB Commercial Bank Ltd.	-	20,300,000
	IFIC Bank Ltd., Principal Branch	20,000,000	-
	First Security Islami Bank Ltd.,	20,000,000	20,000,000
	Total	**61,870,638**	**145,691,907**
5.00	**Other Current Assets**		
	Dividend Receivable	1,405	2,866,353
	Interest Receivable on FDR & Bonds	-	959,697
	Receivable from Sale of Shares	500,000	500,000
	IPO application	637,500	-
	Securities and Other Deposit	500,000	500,000
		1,638,905	**4,826,050**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		30-Sep-2022	30-Jun-2022
6.00	**Unit Capital**		
	9,81,51,000 number of units of Tk 10 each.	**981,510,000**	**981,510,000**
7.00	**Dividend equalization reserve**		
	Balance as at July 01, 2022	-	-
	Add: Addition for FY 2021-2022	35,000,000	-
	Closing Balance as at September 30, 2022	**35,000,000**	**-**
8.00	**Retained earnings**		
	Balance as at July 01, 2022	156,424,946	99,057,267
	Less: Dividend paid for FY 2021-2022	(88,335,900)	(68,705,700)
	Less: Dividend Equalization Reserve	(35,000,000)	-
		33,089,046	**30,351,567**
	Add: Net Income for the period	(9,405,709)	126,073,379
	Closing Balance as at September 30, 2022	**23,683,337**	**156,424,946**
9.00	**Unclaimed/ Dividend payable**		
	Balance as at July 01, 2022	775,891	560,861
	Add: Addition for this year	88,335,900	68,705,700
	Less: Dividend credited to investors account	(73,481,667)	(68,490,670)
	Less: Paid to Capital Market Stabilization Fund (FY 2017-18)	(41,263)	-
	Closing Balance as at September 30, 2022 (9.01)	**15,588,861**	**775,891**
9.01	**Dividend Payable**		
	Dividend Payable 2017-18	-	41,263
	Dividend Payable 2018-19	163,873	163,873
	Dividend Payable 2019-20	285,225	285,225
	Dividend Payable 2020-21	285,530	285,530
	Dividend Payable 2021-22	14,854,233	-
		15,588,861	**775,891**
10.00	**Current Liabilities**		
	Management Fee Payable to ICB AMCL	3,787,442	15,570,521
	Trustee Fee Payable to ICB	184,033	-
	Custodian Fee Payable to ICB	186,837	771,587
	Annual Fee Payable to BSEC	261,454	18,526
	Listing Fee Payable to DSE & CSE	245,378	-
	Earnest Money Payable	23,750	-
	Audit Fee Payable	57,500	28,750
	Others Liabilities Payable	90,900	121,261
	Total Current Liabilities	**4,837,294**	**16,510,645**
11.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	1,128,911,296	1,204,582,528
	Less: Liabilities	20,426,155	17,286,536
	Net Asset Value	**1,108,485,141**	**1,187,295,992**
	Number of Units	98,151,000	98,151,000
	NAV per Unit at Cost	**11.29**	**12.10**
12.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	1,060,619,492	1,155,221,482
	Less: Liabilities	20,426,155	17,286,536
	Net Asset Value	**1,040,193,337**	**1,137,934,946**
	Number of Units	98,151,000	98,151,000
	NAV per Unit at Market Value	**10.60**	**11.59**

ICB Asset Management Company Ltd.
DHAKA

		Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
13.00	**Interest on Bank Deposits and Bonds**		
	Interest on Short Term Deposits	95,542	302,831
	Interest income on Fixed Deposits	807,303	1,136,711
	Interest on Listed Bonds	525,000	425,000
		1,427,845	**1,864,542**
14.00	**Other Operating Expenses**		
	Printing & Stationary		
	Bank Charges and Excise Duty	90,545	1,050
	CDBL Transection Charges	14,140	2,250
	Advertisement & Publicity	60,486	53,850
	Dividend Distribution Expenses	70	-
	IPO Application Expenses	8,000	3,000
	Others	6,339	-
		179,580	**60,150**
15.00	**(Provision)/Write back of provision against diminution in value of investment**		
	Balance as at July 01, 2022	(49,361,046)	134,605,694
	Closing Balance as at September 30, 2022	(68,291,804)	(52,141,067)
	(Provision)/Write back of provision against diminution in value of investment	**(18,930,758)**	**186,746,761**
15.00	**EPU**		
	Net profit after Provision	(9,405,709)	220,585,908
	Number of Units	98,151,000	98,151,000
	Earnings Per Unit	**(0.10)**	**2.25**

**** Changes in the Earnings Per Unit (EPU) have occurred due to the adoption of International Financial Reporting Standards (IFRS). ****

17.00	**Reconciliation between net profit to operating cash flow**		
	Net Profit before provision	9,525,049	33,839,147
	Less: Profit on sale of investment	(9,367,172)	(31,743,286)
	Operating cash flow before changes in working capital	**157,877**	**2,095,861**
	Changes in Working capital:		
	Decrease/(Increase) of Other Current Assets	3,824,645	4,114,698
	(Decrease)/Increase of Current liabilities	(11,673,351)	(8,441,695)
		(7,848,706)	**(4,326,997)**
	Net operating cash flows	**(7,690,829)**	**(2,231,136)**
16.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	(7,690,829)	(2,231,136)
	Number of Units	98,151,000	98,151,000
	NOCFPU Per Unit	**(0.08)**	**(0.02)**

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

ICB Asset Management Company Ltd. DHAKA

CB AMCL FIRST AGRANI BANK MUTUAL FUNI

Print date: 19-Oct-2022

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
BANKS										
1 AB BANK LTD.	227,889	15.99	3,644,434.46	9.90	10.00	9.95	2,267,495.55	-1,376,938.91	0.00	0.35
2 BANK ASIA LIMITED	1,407,283	20.25	28,492,480.12	20.20	20.50	20.35	28,638,209.05	145,728.93	0.00	2.70
3 BRAC BANK LTD.	50,000	38.58	1,928,820.83	38.50	38.70	38.60	1,930,000.00	1,179.17	0.00	0.18
4 DHAKA BANK LTD.	1,457,000	14.37	20,933,215.63	13.60	13.70	13.65	19,888,050.00	-1,045,165.63	0.00	1.98
5 DUTCH BANGLA BANK LIMITED	69,963	66.70	4,666,318.06	63.30	63.00	63.15	4,418,163.45	-248,154.61	0.00	0.44
6 EXIM BANK OF BANGLADESH LTD.	700,000	13.85	9,695,382.79	10.50	10.50	10.50	7,350,000.00	-2,345,382.79	0.00	0.92
7 JAMUNA BANK LTD.	301,410	22.56	6,799,288.77	21.30	21.40	21.35	6,435,103.50	-364,185.27	0.00	0.64
8 N C C BANK LTD.	194	-0.01	-2.25	13.80	13.90	13.85	2,686.90	2,689.15	-11.95	0.00
9 SOUTHEAST BANK LIMITED	641,141	15.94	10,220,978.90	13.80	13.90	13.85	8,879,802.85	-1,341,176.05	0.00	0.97
Sector Total:	4,854,880		86,380,917.31				79,809,511.30	-6,571,406.01	-7.61	8.18
CEMENT										
10 Crown Cement PLC	98,694	81.68	8,061,056.73	74.40	70.00	72.20	7,125,706.80	-935,349.93	0.00	0.76
11 HEIDELBERG CEMENT BD. LTD.	104,004	376.88	39,197,358.16	179.10	185.50	182.30	18,959,929.20	-20,237,428.96	-0.01	3.71
12 LAFARGE HOLCIM BANGLADESH LIMITED	100,000	75.76	7,576,347.19	75.30	75.60	75.45	7,545,000.00	-31,347.19	0.00	0.72
Sector Total:	302,698		54,834,762.08				33,630,636.00	-21,204,126.08	-38.67	5.20
CERAMIC INDUSTRY										
13 RAK CERAMICS(BANGLADESH) LTD.	493,958	44.74	22,097,451.34	44.50	44.10	44.30	21,882,339.40	-215,111.94	0.00	2.09
Sector Total:	493,958		22,097,451.34				21,882,339.40	-215,111.94	-0.97	2.09
CORPORATE BOND										
14 AIBL MUDARABA PERPETUAL BOND	2,214	5,000.00	11,070,000.00	4,920.0	4,560.0	4,740.00	10,494,360.00	-575,640.00	0.00	1.05
15 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,515.0	5,100.0	5,307.50	10,615,000.00	615,000.00	0.00	0.95
16 IBBL 2ND PERPETUAL MUDARABA BOND	2,993	5,000.00	14,965,000.00	5,000.0	4,850.0	4,925.00	14,740,525.00	-224,475.00	0.00	1.42
17 IBBL MUDARABA PERPETUAL BOND	12,872	971.98	12,511,327.49	1,055.0	1,090.0	1,072.50	13,805,220.00	1,293,892.51	0.00	1.19
Sector Total:	20,079		48,546,327.49				49,655,105.00	1,108,777.51	2.28	4.60
ENGINEERING										
18 AFTAB AUTOMOBILES LTD.	91,020	61.77	5,622,742.74	25.90	25.80	25.85	2,352,867.00	-3,269,875.74	-0.01	0.53
19 BSRM STEELS LIMITED	267,963	84.24	22,572,538.07	65.60	65.90	65.75	17,618,567.25	-4,953,970.82	0.00	2.14
20 RUNNER AUTO MOBILES	189,340	53.33	10,098,302.67	48.70	48.50	48.60	9,201,924.00	-896,378.67	0.00	0.96
21 SINGER BANGLADESH LTD.	146,670	177.98	26,104,991.46	151.90	152.00	151.95	22,286,506.50	-3,818,484.96	0.00	2.47
Sector Total:	694,993		64,398,574.94				51,459,864.75	-12,938,710.19	-20.09	6.10
FINANCE AND LEASING										
22 DELTA BRAC HOUSING CORPORATION	442,454	71.92	31,820,930.52	57.80	58.10	57.95	25,640,209.30	-6,180,721.22	0.00	3.02
23 I.D.L.C FINANCE LIMITED	315,000	57.58	18,136,178.95	50.90	50.20	50.55	15,923,250.00	-2,212,928.95	0.00	1.72
Sector Total:	757,454		49,957,109.47				41,563,459.30	-8,393,650.17	-16.80	4.73
FOOD AND ALLIED PRODUCT										
24 BATBC	161,615	450.02	72,730,156.06	518.70	519.10	518.90	83,862,023.50	11,131,867.44	0.00	6.89
25 OLYMPIC INDUSTRIES LTD.	118,199	157.37	18,601,453.85	129.60	127.60	128.60	15,200,391.40	-3,401,062.45	0.00	1.76
26 UNILEVER CONSUMER CARE LIMITED	1,831	2,821.17	5,165,554.45	2,893.3	0.00	2,893.30	5,297,632.30	132,077.85	0.00	0.49
Sector Total:	281,645		96,497,164.36				104,360,047.20	7,862,882.84	8.15	9.14
FUEL AND POWER										
27 JAMUNA OIL COMPANY LTD.	236,691	186.26	44,085,391.54	167.40	170.00	168.70	39,929,771.70	-4,155,619.84	0.00	4.18
28 LINDE BANGLADESH LIMITED	36,563	1,272.09	46,511,510.02	1,402.7	1,418.7	1,410.70	51,579,424.10	5,067,914.08	0.00	4.41
29 MEGHNA PETROLEUM LTD.	27,910	203.85	5,689,554.00	203.30	200.10	201.70	5,629,447.00	-60,107.00	0.00	0.54
30 MJL BANGLADESH LIMITED	450,000	104.66	47,094,906.55	89.10	88.10	88.60	39,870,000.00	-7,224,906.55	0.00	4.46
31 POWER GRID CO. OF BANGLADESH LTD.	262,903	49.61	13,043,816.95	53.00	52.90	52.95	13,920,713.85	876,896.90	0.00	1.24
32 SUMMIT POWER LTD.	150,000	40.30	6,044,706.23	34.00	34.20	34.10	5,115,000.00	-929,706.23	0.00	0.57
Sector Total:	1,164,067		162,469,885.29				156,044,356.65	-6,425,528.64	-3.95	15.39
FUNDS										
33 EBL NRB MUTUAL FUND	580,000	6.24	3,617,518.97	6.50	6.60	6.55	3,799,000.00	181,481.03	0.00	0.34
34 GRAMEEN ONE : SCHEME TWO	1,282,511	16.71	21,432,720.17	15.20	15.10	15.15	19,430,041.65	-2,002,678.52	0.00	2.03
35 L R GLOBAL BANGLADESH M F ONE	2,690,273	8.68	23,354,244.48	6.40	6.50	6.45	17,352,260.85	-6,001,983.63	0.00	2.21

ICB Asset Management Company Ltd. DHAKA

CB AMCL FIRST AGRANI BANK MUTUAL FUNI   Print date: 19-Oct-2022

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

	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(%)
36	TRUST BANK 1ST MUTUAL FUND	300,000	5.80	1,739,913.98	5.60	5.70	5.65	1,695,000.00	-44,913.98	0.00	0.16
37	VANGUARD AML BD FINANCE MUTUAL	578,567	8.90	5,148,618.57	7.30	7.50	7.40	4,281,395.80	-867,222.77	0.00	0.49
	Sector Total:	5,431,351		55,293,016.17				46,557,698.30	-8,735,317.87	-15.80	5.24
	INSURANCE										
38	DELTA LIFE INSURANCE CO LTD.	21,304	119.57	2,547,296.32	153.40	153.10	153.25	3,264,838.00	717,541.68	0.00	0.24
39	GREEN DELTA INSURANCE	381,396	106.91	40,775,932.75	65.10	66.30	65.70	25,057,717.20	-15,718,215.55	0.00	3.86
40	PEOPLES INSURANCE CO. LTD.	116,910	47.66	5,572,377.01	37.90	38.50	38.20	4,465,962.00	-1,106,415.01	0.00	0.53
	Sector Total:	519,610		48,895,606.08				32,788,517.20	-16,107,088.88	-32.94	4.63
	PHARMACEUTICALS AND CHE										
41	ACI LIMITED	126,088	304.09	38,341,894.51	274.40	274.20	274.30	34,585,938.40	-3,755,956.11	0.00	3.63
42	BEXIMCO PHARMACEUTICALS LTD.	152,891	90.00	13,760,412.66	170.10	169.20	169.65	25,937,958.15	12,177,545.49	0.01	1.30
43	RENATA (BD) LTD.	8,465	926.77	7,845,097.80	1,303.2	0.00	1,303.20	11,031,588.00	3,186,490.20	0.00	0.74
44	SQUARE PHARMACEUTICALS LTD.	300,396	223.45	67,123,593.52	209.80	210.20	210.00	63,083,160.00	-4,040,433.52	0.00	6.36
45	THE ACME LABORATORIES LTD.	840,924	107.19	90,141,419.23	96.90	96.20	96.55	81,191,212.20	-8,950,207.03	0.00	8.54
	Sector Total:	1,428,764		217,212,417.72				215,829,856.75	-1,382,560.97	-0.64	20.58
	SERVICES										
46	SUMMIT ALLIANCE PORT LIMITED	219,599	34.37	7,548,299.98	34.10	34.00	34.05	7,477,345.95	-70,954.03	0.00	0.72
	Sector Total:	219,599		7,548,299.98				7,477,345.95	-70,954.03	-0.94	0.72
	TELECOMMUNICATION										
47	BANGLADESH SUBMARINE CABLE CO.	203,770	172.43	35,135,991.16	226.20	224.50	225.35	45,919,569.50	10,783,578.34	0.00	3.33
48	GRAMEEN PHONE LTD.	80,000	302.26	24,180,776.82	286.60	288.00	287.30	22,984,000.00	-1,196,776.82	0.00	2.29
	Sector Total:	283,770		59,316,767.98				68,903,569.50	9,586,801.52	16.16	5.62
	TEXTILES										
49	ARGON DENIMS LIMITED	1,087,090	20.50	22,290,293.85	18.20	18.80	18.50	20,111,165.00	-2,179,128.85	0.00	2.11
50	EVINCE TEXTILES LTD.	796,591	16.12	12,837,491.76	9.40	9.40	9.40	7,487,955.40	-5,349,536.36	0.00	1.22
51	SQUARE TEXTILE MILLS LTD.	724,218	64.63	46,808,717.05	67.90	67.80	67.85	49,138,191.30	2,329,474.25	0.00	4.44
	Sector Total:	2,607,899		81,936,502.66				76,737,311.70	-5,199,190.96	-6.35	7.76
	Listed Securities:	**19,060,767**		**1,055,384,802.87**				**986,699,619.00**	**-68,685,183.87**		**100.0(**

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Uni t--	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
	A.OPEN-END MUTUAL FUNDS(Script wise)						
1	CAPM UNIT FUND	89,000	10,016,950.00	116.97	10,410,330.00	393,380.00	0.00
		89,000	**10,016,950.00**		**10,410,330.00**	**393,380.00**	
	Total Non Listed Securities	**89,000**	**10,016,950.00**		**10,410,330.00**	**393,380.00**	
	Total Listed Securities:	**19,060,767**	**1,055,384,802.87**		**986,699,619.00**	**-68,685,183.87**	
	Grand Total:	**19,149,767**	**1,065,401,752.87**		**997,109,949.00**	**-68,291,803.87**	

ICB Asset Management Company Ltd. DHAKA