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ICB AMCL THIRD NRB MUTUAL FUND
TRUSTEE: INVESTMENT CORPORATION OF BANGLADESH
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH

UNAUDITED FINANCIAL STATEMENTS
OF
ICB AMCL THIRD NRB MUTUAL FUND
For the Period from July 01, 2023 to September 30, 2023

ICB ASSET MANGEMENT COMPANY LTD.
Asset Manager
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ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Unaudited)
As at September 30, 2023

Particulars	Notes	30-Sep-2023	30-Jun-2023
		BDT	BDT
Assets			
Marketable Investments- at Market Value	03.00	87,23,30,681	87,75,51,393
Investments in Money Market (FDR)	04.00	3,00,00,000	4,00,00,000
Cash and Cash Equivalents	05.00	1,90,35,143	2,93,35,081
Other Current Assets	06.00	27,90,692	49,51,447
Total Assets		**92,41,56,516**	**95,18,37,921**
Equity and Liabilities			
A) Unit Holder's Equity		**71,95,33,544**	**75,38,42,032**
Unit Capital	07.00	1,00,00,00,000	1,00,00,00,000
Retained Earnings	08.00	1,50,30,806	4,43,88,164
Dividend Equalization Reserve	09.00	30,00,000	30,00,000
Unrealized Gain/(Loss) on Investments	10.00	(29,84,97,262)	(29,35,46,132)
B) Liabilities		**20,46,22,972**	**19,79,95,889**
Other Liabilities	11.00	17,80,00,000	17,80,00,000
Unclaimed / Dividend Payable	12.00	90,73,041	48,22,403
Current Liabilities	13.00	1,75,49,931	1,51,73,486
Total Equity and Liabilities (A+B)		**92,41,56,516**	**95,18,37,921**
Net Asset Value (NAV) Per Unit of Tk. 10 each			
NAV-at Cost Value	14.00	**11.96**	**12.25**
NAV-at Market Value	15.00	**8.98**	**9.32**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer | **Chairman of Trustee Committee**

Zaman

Head of Finance & Accounts | **Member-Secretary of Trustee Committee**

Place: Dhaka, Bangladesh.
Dated: October 31, 2023

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)
For the Period from July 01, 2023 to September 30, 2023

Particulars	Notes	01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT
A) Income		**50,63,538**	**73,21,609**
Profit on Sale of Investments	16.00	26,01,411	35,97,220
Dividend from Investment in Securities	17.00	17,37,606	33,49,181
Interest on Bank Deposits and Bonds	18.00	7,24,521	3,75,208
B) Expenses		**44,20,897**	**44,93,299**
Management Fee	19.00	33,36,046	34,14,299
Trustee Fee	20.00	2,50,000	2,50,000
Custodian Fee	21.00	2,29,028	2,19,259
BSEC Fee	22.00	2,24,383	2,32,115
Listing Fee	23.00	2,50,000	2,50,000
Audit Fee		34,500	28,750
Other Operating Expenses	24.00	96,939	98,876
Profit Before Provision (A-B)		**6,42,642**	**28,28,310**
Provision for Marketable Investments		-	-
Profit for the Period		**6,42,642**	**28,28,310**
Other Comprehensive Income			
Unrealized Gain/(Loss) on Investments	03.02	(49,51,130)	(1,04,78,454)
Total Comprehensive Income		**(43,08,488)**	**(76,50,144)**
Earnings Per Unit (EPU)	25.00	**0.01**	**0.03**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer | **Chairman of Trustee Committee**

Head of Finance & Accounts | **Member-Secretary of Trustee Committee**

Place: Dhaka, Bangladesh.
Dated: October 31, 2023

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF CHANGES IN EQUITY (Unaudited)
As at September 30, 2023

Particulars	Unit Capital	Dividend Equalization Reserve	Unrealized Gain/ (Loss) on Investments	Retained Earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as at July 01, 2023	**1,00,00,00,000**	**30,00,000**	**(29,35,46,132)**	**4,43,88,164**	**75,38,42,032**
Dividend Paid for FY 2022-23 (3%)	-	-	-	(3,00,00,000)	(3,00,00,000)
Unrealized Gain/ (Loss) on Investments	-	-	(49,51,130)	-	(49,51,130)
Profit for the period	-	-	-	6,42,642	6,42,642
Balance as at September 30, 2023	**1,00,00,00,000**	**30,00,000**	**(29,84,97,262)**	**1,50,30,806**	**71,95,33,544**

As at September 30, 2022

Balance as at July 01, 2022	**1,00,00,00,000**	**-**	**(25,69,96,240)**	**6,10,12,412**	**80,40,16,172**
Transfered to Dividend Equalization Reserve	-	30,00,000	-	(30,00,000)	-
Dividend Paid for FY 2021-22 (5%)	-	-	-	(5,00,00,000)	(5,00,00,000)
Unrealized Gain/ (Loss) on Investments	-	-	(1,04,78,454)	-	(1,04,78,454)
Profit for the period	-	-	-	28,28,310	28,28,310
Balance as at September 30, 2022	**1,00,00,00,000**	**30,00,000**	**(26,74,74,694)**	**1,08,40,722**	**74,63,66,028**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.
Dated: October 31, 2023

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Unaudited)
For the Period from July 01, 2023 to September 30, 2023

Particulars	Notes	01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT
A) Cash Flows from Operating Activities			
Dividend Received from Investment in Securities	26.00	29,68,675	52,02,815
Interest Received on Bank Deposits and Bonds	27.00	8,84,372	16,23,333
Profit on Sale of Investments	16.00	26,01,411	35,97,220
Payment of Fees & Expenses	28.00	(20,43,594)	(1,49,73,361)
Net Cash Generated from Operating Activities	31.00	**44,10,864**	**(45,49,993)**
B) Cash Flows from Investing Activities			
Sale of Securities (at Cost)	29.00	1,49,89,317	1,38,28,696
Purchase of Securities	30.00	(1,39,50,757)	(67,95,947)
Share Application Money		-	(38,25,000)
Refund of Share Application Money		-	31,87,500
Investment in New FDR		-	-
Encashment of FDR		1,00,00,000	5,00,00,000
Net Cash Inflow from/(Used in) Investing Activities		**1,10,38,560**	**5,63,95,249**
C) Cash Flows from Financing Activities			
Dividend Paid During the Year	12.00	(2,57,49,362)	(4,07,04,658)
Net Cash Used in Financing Activities		**(2,57,49,362)**	**(4,07,04,658)**
Net Cash Increase/(Decrease) (A+B+C)		**(1,02,99,938)**	**1,11,40,598**
Cash and Cash Equivalents at the Beginning of the Period		2,93,35,081	5,90,41,813
Cash and Cash Equivalents at the end of the Period		**1,90,35,143**	**7,01,82,411**
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	**0.04**	**(0.05)**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer | **Chairman of Trustee Committee**

Head of Finance & Accounts | **Member-Secretary of Trustee Committee**

Place: Dhaka, Bangladesh.
Dated: October 31, 2023

ICB AMCL THIRD NRB MUTUAL FUND
NOTES TO FINANCIAL STATEMENTS (Unaudited)
For the Period from July 01, 2023 to September 30, 2023

1.00 Legal Status and Nature of Business

The **ICB AMCL Third NRB Mutual Fund** (the Fund) was established under a Trust Deed executed on September 07, 2009 between the ICB Capital Management Limited (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. Investment Corporation of Bangladesh (ICB) is also The "Custodian" of the Fund. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on November 03, 2009 under the Securities and Exchange Commission (Mutual Fund) Regulation, 2001. The operation of the Fund commenced on May 17, 2010.

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 59.06 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.

The Fund is a close-end mutual fund of 20 years tenure. Initial tenure was 10 years, which has been extended for another 10 years up to May 2030, as per BSEC Order dated October 02, 2018 (gazette published on October 23, 2018), by the Government of Bangladesh, BSEC through the exercise of its power accorded by Securities and Exchange Ordinance, 1969(XVII of 1969) Section 20A. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Financial Statements

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, the Bangladesh Securities and Exchange Rules, 2020, Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001 and other applicable Rules and Regulation. In case there are differences between IFRSs and local statutory requirements such as Mutual Fund Regulation, the local Regulation has been prevailed.

2.02 Financial Instruments

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: In accordance with Mutual Fund Regulation, 2001 (enclosure-2, contents of Revenue Account), the unrealized loss will also be charged in profit and loss account.

2.02.03: 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, 2023.

2.02.04: Investment in securities transferred to De-Listed securities have been valued at zero value as a conservative approach.

2.02.05: Investment in Preference share has been valued of cost price of Preference Share.

2.03 Reporting period

These financial statements cover 03 (Three) months from July 01, 2023 to September 30, 2023.

2.04 Provision for Unrealized Loss on Marketable Investments

2.04.01 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.

ICB Asset Management Company Ltd.
Accounts Department

2.05 Investment Policy

a) The Fund shall invest subject to the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 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 75 (seventy-five) 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 Net Asset Value (NAV) calculation

NAV per unit is being calculated using the following formula:

Total NAV = VA - LT

NAV per unit = Total NAV/No. of units outstanding.

VA: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and bank balances + Value of all securities receivables + receivables of proceeds of sale of investments + Dividend receivable, net off tax + Interest receivable, net off tax - Issue expenses amortised on that date - Printing, publication and stationery expenses amortised on date.

LT: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable against trustee fee + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

2.07 Dividend Policy

As per Rule 66 of the Securities and the Bangladesh Exchange Commission (Mutual Fund) Regulation, 2001, 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 Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001 and Trust Deed (4.3.14) at the following rates:

NAV Slab	Rate (%) of fee
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

The management fee is calculated on the closing of each day of the week based on that week's average NAV of the Fund and they are accumulated up to the closing date of the financial statements.The computation of management fee for the period is stated in Note 19.

2.09 Trustee Fee

As per Trust Deed (4.2.20) The Trustee shall be paid an annual Trusteeship fee @ 0.10% of the size of the fund respective scheme payable on annual basis during the life of the Fund. The computation of trustee fee for the period is stated in Note 20.

2.10 Custodian Fee

As per Trust Deed (4.4.5) 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. The computation of Custodian Fee for the period is stated in Note 21.

2.11 Annual BSEC Fee

As per Rule 11 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001, 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. The computation of annual fee of BSEC for the period is stated in Note 22.

ICB Asset Management Company Ltd. Accounts Department

2.12 Stock Exchange Annual Listing Fee

As per listing regulations 2015 (42.3.c.i) 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 within 31 March of every Gregorian calender year. The computation of annual stock exchange listing fee for the period is stated in Note 23.

2.13 Cash and Cash Equivalents

Cash and cash equivalents include cash at bank which are available for use by the Fund without any restriction. There is an insignificant risk of changes in value of these current assets.

2.14 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 l8(a) of IAS 7: Statements of Cash Flows. In accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001, investments have been shown under investing activities and gain/loss on sale of investments have been shown under operating activities.

2.15 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 period to period.

2.16 Financial Risk Management

IAMCL seeks to reduce financial risks (specially market risk- interest rate, currency and 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 IAMCL policies and procedures.

2.17 Net Asset Value (NAV) Per Unit

Net Asset Value per unit is calculated 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 14 and 15.

2.18 Components of Financial Statements

The Financial Statement comprise of:

- Statement Of Financial Position (Unaudited) As at September 30, 2023;
- Statement Of Profit Or Loss And Other Comprehensive Income (Unaudited) For the Period from July 01, 2023 to September 30, 2023;
- Statement Of Changes In Equity (Unaudited) As at September 30, 2023;
- Statement Of Cash Flows (Unaudited) For the Period from July 01, 2023 to September 30, 2023 &
- Notes To Financial Statements (Unaudited), comprising a summary of significant Accounting Policies and Other Explanatory Information.

2.19 Revenue Recognization

a) Gain/ Loss 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) Dividend income on investment in securities has been recognized on an 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 dividends is established.

c) Interest income comprises of interest income on fund kept at the bank account, term deposit receipts (TDRs) and corporate bonds. Interest Income has been recognized on an accrual basis.

2.20 Earnings Per Unit

Earnings Per Unit (EPU) has been computed by dividing the basic earnings by the number of Units outstanding as on Sepember 30, 2023 as per IAS-33 "Earning 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 confirm with current Period's presentation.

CB Asset Management Company Ltd.
Accounts
Department

Notes	Particulars	30-Sep-2023 BDT	30-Jun-2023 BDT
03.00	**Marketable Investments- at Market Value**		
	Investment in Marketable Securities **(Note 3.01)**	87,23,30,681	87,75,51,393
		87,23,30,681	**87,75,51,393**

3.01 Sector-wise break up of Marketable Investment in Securities As at September 30, 2023 is as follows

Sector / Category	Total Cost Price (Tk)	Total Market Price (Tk)	Surplus/(Deficit)
FOOD AND ALLIED PRODUCTS	10,65,78,877	11,14,00,243	48,21,366
TELECOMMUNICATION	2,36,02,607	2,39,03,935	3,01,328
NON LISTED SECURITIES	28,00,000	28,00,000	-
CORPORATE BOND	2.86.88.889	2.83.46.310	(3,42,579)
MISCELLANEOUS	70,92,431	57,85,425	(13,07,006)
TRAVEL AND LEISURE	97.31.342	71.61.000	(25,70,342)
FUNDS	2.99.06.503	2.59.60.711	(39,45,792)
CERAMIC INDUSTRY	6.15.99.528	4.68.40.126	(1,47,59,402)
PHARMACEUTICALS AND CHEMICAL	16.14.71.461	14.56.53.195	(1,58,18,266)
BANKS	7,88,22,254	6,19,50,464	(1,68,71,790)
CEMENT	5,92,13,305	3,97,82,512	(1,94,30,793)
SERVICES	2,83,74,473	81,48,595	(2,02,25,878)
INSURANCE	9,86,66,539	7,37,70,296	(2,48,96,243)
TEXTILES	8,33,67,067	5,67,90,229	(2,65,76,838)
FUEL AND POWER	19,72,18,369	15,73,14,651	(3,99,03,718)
ENGINEERING	9,80,92,357	4,89,02,325	(4,91,90,032)
FINANCE AND LEASING	9,56,01,941	2,78,20,665	(6,77,81,276)
Total	**1,17,08,27,943**	**87,23,30,681**	**(29,84,97,262)**

Details of Marketable Investments are shown in "Annexure- A".

		01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT
03.02	**Calculation of Unrealized Gain/(Loss) on Marketable Investments**		
	Unrealized Gain/(Loss) as at July 01	(29,35,46,132)	(25,69,96,240)
	Unrealized Gain/(Loss) as at September 30	(29,84,97,262)	(26,74,74,694)
	Increase/(Decrease)	**(49,51,130)**	**(1,04,78,454)**

		30-Sep-2023 BDT	30-Jun-2023 BDT
04.00	**Investments in Money Market (FDR)**		
	Name of the Bank and Branches		
	IFIC Bank Ltd, Kawran Bazar Br.	3,00,00,000	3,00,00,000
	Al-Arafah Islami Bank Ltd, Dhanmondi Br.	-	1,00,00,000
	Total	**3,00,00,000**	**4,00,00,000**
05.00	**Cash and Cash Equivalents**		
	STD Accounts (N:5.01)	99,52,478	1,67,10,102
	Dividend Accounts (N:5.02)	90,82,664	1,26,24,979
	Total Cash and Cash Equivalents	**1,90,35,143**	**2,93,35,081**

5.01 STD Accounts

Name of the Bank and Branches	Account no.	30-Sep-2023	30-Jun-2023
IFIC Bank Ltd, Principal Br.	1001-298204-041	92,77,890	1,60,35,514
City Bank N.A, Motijheel Br.(Escrow acc)	G010001200772004	6,74,588	6,74,588
Sub Total		**99,52,478**	**1,67,10,102**

5.02 Dividend Accounts

Name of the Bank and Branches	Year	Account no.	30-Sep-2023	30-Jun-2023
IFIC Bank Ltd, Principal Br.	18-19	0100-100225-041	-	74,54,647
Dhaka Bank Ltd., Kakrail Br.	19-20	1061-500000-388	14,58,324	16,17,001
IFIC Bank Ltd, Principal Br.	20-21	0190-216579-041	18,44,811	19,38,917
Dhaka Bank Ltd., Kakrail Br.	21-22	1061-500000-730	14,36,574	16,14,414
IFIC Bank Ltd, Principal Br.	22-23	0100-100529-041	43,42,956	-
Sub Total			**90,82,664**	**1,26,24,979**

CB Asset Management Company Ltd. Accounts Department

Notes	Particulars	30-Sep-2023 BDT	30-Jun-2023 BDT
06.00	**Other Current Assets**		
	Dividend Receivable	9,44,392	21,75,462
	Interest Receivable on Preference Shares, FDR and Bonds	7,40,300	9,00,150
	Receivable from ISTCL Sale/ Purchase Securities	5,00,000	12,68,978
	Advance Payment of Annual (BSEC) Fee	-	857
	Advance Payment of CDBL Fee and Connection Charge	1,06,000	1,06,000
	Securities and Other Deposits (N: 6.01)	5,00,000	5,00,000
		27,90,692	**49,51,447**
6.01	**Securities and Other Deposits**		
	Security Money Tk. 500,000 Deposit to CDBL Account.	5,00,000	5,00,000
		5,00,000	**5,00,000**
07.00	**Unit Capital**		
	10,00,00,000 Number of Units of Tk 10 Each.	**1,00,00,00,000**	**1,00,00,00,000**
08.00	**Retained Earnings**		
	Balance as at July 01	4,43,88,164	6,10,12,412
	Less: Dividend paid	(3,00,00,000)	(5,00,00,000)
	Less: Dividend Equalization Reserve	-	(30,00,000)
		1,43,88,164	**80,12,412**
	Add: Profit for the Period	6,42,642	3,63,75,752
	Closing Balance	**1,50,30,806**	**4,43,88,164**
09.00	**Dividend Equalization Reserve**		
	Balance as at July 01	30,00,000	-
	Addition during the Period	-	30,00,000
	Closing Balance	**30,00,000**	**30,00,000**
10.00	**Unrealized Gain/ (Loss) on Investments**		
	Balance as at July 01	(29,35,46,132)	(25,69,96,240)
	Add/(Less): for the Period	(49,51,130)	(3,65,49,892)
	Closing Balance	**(29,84,97,262)**	**(29,35,46,132)**
11.00	**Other Liabilities**		
	Provision for Investment in Securities (Others) (N: 11.01)	17,57,42,866	17,57,42,866
	Provision for Investment in Mutual Funds (N: 11.02)	22,57,134	22,57,134
	Total	**17,80,00,000**	**17,80,00,000**
11.01	**Provision for Investment in Securities (Others)**		
	Balance as at July 01	17,57,42,866	17,27,42,866
	Addition during the Period	-	30,00,000
	Closing Balance	**17,57,42,866**	**17,57,42,866**
11.02	**Provision for Investment in Mutual Funds**		
	Balance as at July 01	22,57,134	22,57,134
	Addition during the Period	-	-
	Closing Balance	**22,57,134**	**22,57,134**
12.00	**Unclaimed / Dividend payable**		
	Balance as at July 01	48,22,403	54,50,428
	Addition during the Period	3,00,00,000	5,00,00,000
	Less: Dividend credited to Investors Account	(2,57,49,362)	(4,88,15,166)
	Less: Paid to Capital Market Stabilization Fund	-	(18,12,859)
	Closing Balance (N:12.01)	**90,73,041**	**48,22,403**

With refer to "Bangladesh Securities Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and also latter Ref. No. SEC/SRMIC/165/part-1/166 dated July 06, 2021, we have transferred unclaimed/undistributed/unsettled dividend up to 2018-19 to Capital Market Stabilization Fund.

CB Asset Management Company Ltd. Accounts Department

Notes	Particulars		30-Sep-2023 BDT	30-Jun-2023 BDT
12.01	**Unclaimed/ Dividend Payable**	**Year**		
	Dividend Payable	19-20	14,53,513	14,53,513
	Dividend Payable	20-21	18,44,811	18,53,211
	Dividend Payable	21-22	14,31,761	15,15,679
	Dividend Payable	22-23	43,42,956	-
			90,73,041	**48,22,403**
13.00	**Current Liabilities**			
	Annual Management Fee Payable to IAMCL		1,65,62,877	1,32,26,831
	Annual Trustee Fee Payable to ICB		2,50,000	10,00,000
	Custodian Fee Payable to ICB		2,29,028	9,00,155
	Annual Fee Payable to BSEC		2,23,526	-
	Annual Listing Fee Payable to DSE and CSE		2,50,000	-
	Audit Fee Payable		34,500	34,500
	Other Liability Payable		-	12,000
			1,75,49,931	**1,51,73,486**
14.00	**Net Asset Value (NAV) Per Unit (At Cost Price)**			
	Total Assets (Investment Considered at Cost Price)		1,22,26,53,778	1,24,53,84,053
	Less: Liabilities **(14.01)**		2,66,22,972	1,99,95,889
	Net Asset Value		**1,19,60,30,806**	**1,22,53,88,164**
	Number of Units		10,00,00,000	10,00,00,000
	NAV Per Unit at Cost Value		**11.96**	**12.25**
14.01	**Liabilities**			
	Unclaimed/Dividend Payable		90,73,041	48,22,403
	Current Liabilities		1,75,49,931	1,51,73,486
			2,66,22,972	**1,99,95,889**
15.00	**Net Asset Value (NAV) Per Unit (At Market Price)**			
	Total Assets		92,41,56,516	95,18,37,921
	Less: Liabilities **(14.01)**		2,66,22,972	1,99,95,889
	Net Asset Value		**89,75,33,544**	**93,18,42,032**
	Number of Units		10,00,00,000	10,00,00,000
	NAV Per Unit at Market Value		**8.98**	**9.32**

		01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT
16.00	**Profit on Sale of Investments**	**26,01,411**	**35,97,220**
	Details of Profit on Sale of Investments are shown in "Annexure- B".		
17.00	**Dividend Income from Investment in Securities**	**17,37,606**	**33,49,181**
18.00	**Interest Income on Bank Deposits and Bonds**		
	Interest on Short Term Deposits	9,624	-
	Interest on Listed Bonds	5,168	-
	Interest on Fixed Deposit	7,09,730	3,75,208
		7,24,521	**3,75,208**
19.00	**Management Fee**		
	Management Fee for IAMCL (N:19.01)	**33,36,046**	**34,14,299**
19.01	**Calculation For the Period from July 01, 2023 to September 30, 2023**		
	Weekly Average Net Asset Value		
	Total NAV (numerator)	12,00,60,22,370	
	Number of Week (denominator)	13	
	Average NAV	**92,35,40,182**	

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT

Particulars/Condition/Break-up	(%)	Average NAV	Fee (BDT)
Not exceeding Taka 5.00 crore	2.5	5,00,00,000	3,15,068
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	20,00,00,000	10,08,219
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	25,00,00,000	9,45,205
Exceeding Taka 50 cr.	1.0	42,35,40,182	10,67,553
Total		**92,35,40,182**	**33,36,046**

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
20.00	**Trustee Fee**		
	Trustee Fee for ICB (N: 20.01)	2,50,000	2,50,000

20.01 Calculation For the Period from July 01, 2023 to September 30, 2023

Particulars	Fee (BDT)
Size of the Fund	1,00,00,00,000
Percentage of Trusteeship Fee	0.10
Trustee Fee	**2,50,000**

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
21.00	**Custodian Fee**		
	Custodian Fee for ICB (N:21.01)	2,29,028	2,19,259

21.01 Calculation For the Period from July 01, 2023 to September 30, 2023

Securities Value at the end of each month	
Listed (Average Closing market price on CSE & DSE)	2,61,75,25,309
Non-Listed (Price made by AMC and Trustee)	84,00,000
Fixed Deposit	10,00,00,000
Total Securities Value	**2,72,59,25,309**
Number of month	3
Monthly Average Securities Value	**90,86,41,770**
Percentage of Safekeeping Fee	0.10
Custodian Fee	**2,29,028**

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
22.00	**BSEC Fee**		
	Annual Fee for BSEC (N:22.01)	2,24,383	2,32,115

22.01 Calculation For the Period from July 01, 2023 to September 30, 2023

Particulars	Fee (BDT)
Net Asset Value (NAV) of the Fund	89,75,33,544
Percentage of Annual fee	0.10
Annual BSEC Fee	**2,24,383.39**

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
23.00	**Listing Fee**		
	Stock Exchange Listing Fee for DSE (N:23.01)	1,25,000	1,25,000
	Stock Exchange Listing Fee for CSE (N:23.01)	1,25,000	1,25,000
		2,50,000	2,50,000

23.01 Calculation For the Period from July 01, 2023 to September 30, 2023

Particulars	Fee (BDT)
Capital of the Fund	1,00,00,00,000
Percentage of Listing Fee for Each Exchange	0.05
Stock Exchange Listing Fee	**1,25,000**

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
24.00	**Other Operating Expenses**		
	Bank Charges	-	115
	Excise Duty	15,000	15,000
	Advertisement Expense	59,952	59,865
	CDBL Charges	11,230	936
	Dividend Distribution Expenses	-	8,620
	IPO Application Expenses	-	8,000
	Others	10,757	6,340
		96,939	98,876

Advertisement and Other Expences include Publication of NAV, Price Sensitive Information (PSI) and Financial Statements.

ICB Asset Management Ltd. Accounts Department

Notes	Particulars	01.07.2023 to 30.09.2023 BDT	01.07.2022 to 30.09.2022 BDT
25.00	**Earnings Per Unit for the period**		
	Profit for the Period (numerator)	6,42,642	28,28,310
	Number of Units (denominator)	10,00,00,000	10,00,00,000
	Earnings Per Unit (EPU)	**0.01**	**0.03**
	N.B:Changes in the Earnings Per Unit (EPU) has decreased due to decrease of Profit on Sale of Investments and Dividend from Investments in Securities than the previous period.		
26.00	**Dividend Received from Investment in Securities**		
	Dividend Income from Investment in Securities	17,37,606	33,49,181
	Add: Previous Period Dividend Receivable	21,75,462	18,53,634
		39,13,068	**52,02,815**
	Less: Current Period Dividend Receivable	(9,44,392)	-
		29,68,675	**52,02,815**
27.00	**Interest Received on Bank Deposits and Bonds**		
	Interest Income on Bank Deposits and Bonds	7,24,521	3,75,208
	Add: Previous Period Interest Receivable on FDR & Bonds	9,00,150	12,48,125
		16,24,672	**16,23,333**
	Less: Current Period Interest Receivable on FDR & Bonds	(7,40,300)	-
		8,84,372	**16,23,333**
28.00	**Payment of Fees & Expenses**		
	Total Expenses	44,20,897	44,93,299
	Add: Previous Period Operating Expenses payable (N: 28.01)	1,50,66,629	1,50,20,420
		1,94,87,526	**1,95,13,719**
	Less: Current Period Operating Expenses payable (N: 28.02)	(1,74,43,931)	(45,40,358)
		20,43,594	**1,49,73,361**
28.01	**Previous Period Operating Expenses payable**		
	Current Liabilities (Previous Period)	1,51,73,486	1,50,20,420
	Less: Share Application Money		-
	Less: Advance Payment of Fees, Tax & Suspense's	(1,06,857)	-
		1,50,66,629	**1,50,20,420**
28.02	**Current Period Operating Expenses payable**		
	Current Liabilities (Current Period)	1,75,49,931	45,40,358
	Less: Advance Payment of Fees, Tax & Suspense's	(1,06,000)	-
		1,74,43,931	**45,40,358**
29.00	**Sale of Securities (at Cost)**		
	Sales from direct share (Investment at cost price)	1,42,20,339	1,38,28,696
	Add: Sale of Unit Certificates & Preference Share	-	-
	Add: Previous Period Receivable from ISTCL	12,68,978	5,00,000
		1,54,89,317	**1,43,28,696**
	Less: Current Period Receivable from ISTCL	(5,00,000)	(5,00,000)
		1,49,89,317	**1,38,28,696**
30.00	**Purchase of Securities**		
	Purchase from direct share (cost price)	1,39,50,757	67,95,947
	Add: Previous Period payable to ISTCL	-	-
		1,39,50,757	**67,95,947**
	Less: Current Period payable to ISTCL	-	-
		1,39,50,757	**67,95,947**
31.00	**Reconciliation Between Profit to Operating Cash Flows**		
	Profit before Provision	6,42,642	28,28,310
	A) Operating Cash Flow Before Changes in Working Capital	**6,42,642**	**28,28,310**
	Changes in Working capital		
	Decrease/(Increase) of Other Current Assets (N: 31.01)	13,90,920	31,01,759
	(Decrease)/Increase of Current Liabilities (N: 31.02)	23,77,302	(1,04,80,062)
	B) Changes	**37,68,222**	**(73,78,303)**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
		BDT	BDT
31.01	**Decrease/(Increase) of Other Current Assets**		
	Add: Previous Period Dividend Receivable	21,75,462	18,53,634
	Less: Current Period Dividend Receivable	(9,44,392)	-
		12,31,070	**18,53,634**
	Add: Previous Period Interest Receivable on FDR & Bonds	9,00,150	12,48,125
	Less: Current Period Interest Receivable on FDR & Bonds	(7,40,300)	-
		13,90,920	**31,01,759**
31.02	**(Decrease)/Increase of Current Liabilities**		
	Add: Previous Period Operating Expenses payable	1,50,66,629	1,50,20,420
	Less: Current Period Operating Expenses payable	(1,74,43,931)	(45,40,358)
		23,77,302	**(1,04,80,062)**
	Net Cash Generated from Operating Activities (A+B)	**44,10,864**	**(45,49,993)**
32.00	**Net Operating Cash Flows**		
	Net Cash Generated from Operating Activities (numerator)	44,10,864	(45,49,993)
	Number of Units (denominator)	10,00,00,000	10,00,00,000
	Net Operating Cash Flow Per Unit (NOCFPU)	**0.04**	**(0.05)**

N.B: Net Operating Cash Flows Per unit (NOCFPU) has been increased due to decrease in receive of profit and expense payment than the previous period.

Notes	Particulars	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
33.00	**Profit and Earnings Per Unit Available for Distribution**		
	Retained Earnings Brought Forward	4,43,88,164	6,10,12,412
	Less: Dividend Paid	(3,00,00,000)	(5,00,00,000)
	Less: Transferd to Dividend Equalization Reserve	-	(30,00,000)
		1,43,88,164	**80,12,412**
	Add: Profit for the Period	6,42,642	28,28,310
		1,50,30,806	**1,08,40,722**
	Add: Dividend Equalization Reserve	30,00,000	30,00,000
		1,80,30,806	**1,38,40,722**
	Number of Units	10,00,00,000	10,00,00,000
	Profit Available for Distribution	**0.18**	**0.14**

34.00 Approval of the Financial Statements

The Trustee committee at the meeting held on October 30, 2023, approved the unaudited financial statements of the Fund for the period ended September 30, 2023, and authorized the same for an issue.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.
Dated: October 31, 2023

ICB AMCL THIRD NRB MUTUAL FUND

Print date: 12-Oct-2023

Annexure A

PORTFOLIO STATEMENT

AS ON: **30-Sep-2023**

	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.	432,973	37.13	16,078,212.87	9.70	9.80	9.75	4,221,486.75	-11,856,726.12	-0.01	1.38
2	BRAC BANK LTD.	171,749	41.42	7,113,966.83	35.80	36.00	35.90	6,165,789.10	-948,177.73	0.00	0.61
3	DHAKA BANK LTD.	954,000	13.55	12,923,530.43	12.50	12.60	12.55	11,972,700.00	-950,830.43	0.00	1.11
4	ISLAMI BANK BANGLADESH PLC	814,155	36.83	29,987,444.71	32.60	32.30	32.45	26,419,329.75	-3,568,114.96	0.00	2.57
5	NATIONAL CREDIT AND COMMERCE BANK LTD.	997,815	12.75	12,719,098.75	13.10	13.30	13.20	13,171,158.00	452,059.25	0.00	1.09
	Sector Total:	3,370,692		78,822,253.59				61,950,463.60	-16,871,789.99	-21.40	6.75
CEMENT											
6	CROWN CEMENT PLC	44,192	85.81	3,791,985.77	74.40	69.90	72.15	3,188,452.80	-603,532.97	0.00	0.32
7	HEIDELBERG CEMENT BD. LTD.	51,000	382.84	19,524,980.98	263.40	263.20	263.30	13,428,300.00	-6,096,680.98	0.00	1.67
8	LAFARGE HOLCIM BANGLADESH LIMITED	285,203	84.44	24,083,125.89	69.40	69.20	69.30	19,764,567.90	-4,318,557.99	0.00	2.06
9	MEGHNA CEMENT MILLS LTD.	55,259	213.78	11,813,212.39	61.10	62.00	61.55	3,401,191.45	-8,412,020.94	-0.01	1.01
	Sector Total:	435,654		59,213,305.03				39,782,512.15	-19,430,792.88	-32.81	5.07
CERAMIC INDUSTRY											
10	MONNO CERAMIC INDUSTRIES LTD.	250	34.05	8,511.60	97.90	98.00	97.95	24,487.50	15,975.90	0.02	0.00
11	RAK CERAMICS(BANGLADESH) LTD.	1,092,547	56.37	61,591,016.56	42.90	42.80	42.85	46,815,638.95	-14,775,377.61	0.00	5.27
	Sector Total:	1,092,797		61,599,528.16				46,840,126.45	-14,759,401.71	-23.96	5.27
CORPORATE BOND											
12	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,895.0	4,600.0	4,747.50	7,007,310.00	-372,690.00	0.00	0.63
13	IBBL 2ND PERPETUAL MUDARABA BOND	3,990	5,000.00	19,950,000.00	5,000.0	4,900.0	4,950.00	19,750,500.00	-199,500.00	0.00	1.71
14	IBBL MUDARABA PERPETUAL BOND	1,500	905.93	1,358,889.22	1,053.0	1,065.0	1,059.00	1,588,500.00	229,610.78	0.00	0.12
	Sector Total:	6,966		28,688,889.22				28,346,310.00	-342,579.22	-1.19	2.46
ENGINEERING											
15	AFTAB AUTOMOBILES LTD.	179,090	86.86	15,555,977.86	24.80	24.70	24.75	4,432,477.50	-11,123,500.36	-0.01	1.33
16	APPOLLO ISPAT COMPLEX LIMITED	400,000	13.37	5,348,968.79	8.20	8.30	8.25	3,300,000.00	-2,048,968.79	0.00	0.46
17	ATLAS BANGLADESH LTD.	62,609	188.68	11,813,034.19	104.20	0.00	104.20	6,523,857.80	-5,289,176.39	0.00	1.01
18	BENGAL WINDSOR THERMOPLASTICS	57,200	47.97	2,743,918.82	23.40	23.00	23.20	1,327,040.00	-1,416,878.82	-0.01	0.23
19	BSRM STEELS LIMITED	243,100	142.08	34,540,816.82	63.90	65.00	64.45	15,667,795.00	-18,873,021.82	-0.01	2.96
20	RUNNER AUTOMOBILES PLC	170,441	54.06	9,213,983.71	48.40	48.40	48.40	8,249,344.40	-964,639.31	0.00	0.79
21	S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	33.30	34.00	33.65	9,401,810.00	-9,473,846.95	-0.01	1.62
	Sector Total:	1,391,840		98,092,357.14				48,902,324.70	-49,190,032.44	-50.15	8.40
FINANCE AND LEASING											
22	BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	9.50	9.60	9.55	1,563,526.00	-5,269,456.25	-0.01	0.59
23	FIRST FINANCE LIMITED.	110,443	22.17	2,448,226.78	5.50	5.60	5.55	612,958.65	-1,835,268.13	-0.01	0.21
24	INTL. LEASING & FIN. SERVICES	330,538	59.61	19,704,179.01	5.60	5.60	5.60	1,851,012.80	-17,853,166.21	-0.01	1.69
25	ISLAMIC FINANCE AND INVESTMENT	250,000	27.46	6,865,991.26	19.70	19.90	19.80	4,950,000.00	-1,915,991.26	0.00	0.59
26	PEOPLES LEASING & FIN. SERVICE	165,000	20.07	3,310,756.25	0.00	0.00	0.00	0.00	-3,310,756.25	-0.01	0.28
27	PREMIER LEASING & FINANCE LTD.	1,062,025	18.47	19,614,232.44	6.80	7.00	6.90	7,327,972.50	-12,286,259.94	-0.01	1.68
28	PRIME FINANCE & INVESTMENT LTD.	81,396	124.08	10,099,801.54	11.50	11.50	11.50	936,054.00	-9,163,747.54	-0.01	0.86
29	UTTARA FINANCE & INVEST. LTD	306,198	87.28	26,725,771.29	33.80	35.30	34.55	10,579,140.90	-16,146,630.39	-0.01	2.29
	Sector Total:	2,469,320		95,601,940.82				27,820,664.85	-67,781,275.97	-70.90	8.18
FOOD AND ALLIED PRODUCTS											
30	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LIMITED	110,292	439.25	48,445,682.68	518.70	519.10	518.90	57,230,518.80	8,784,836.12	0.00	4.15
31	GOLDEN HARVEST AGRO IND. LTD.	505,709	24.75	12,514,590.35	17.50	17.50	17.50	8,849,907.50	-3,664,682.85	0.00	1.07
32	OLYMPIC INDUSTRIES LTD.	99,311	143.82	14,282,720.74	153.10	150.90	152.00	15,095,272.00	812,551.26	0.00	1.22
33	UNILEVER CONSUMER CARE LIMITED	15,000	2,089.01	31,335,142.50	2,014.5	0.00	2,014.50	30,217,500.00	-1,117,642.50	0.00	2.68
34	ZEAL BANGLA SUGAR MILL	50	14.82	740.99	140.90	0.00	140.90	7,045.00	6,304.01	0.09	0.00
	Sector Total:	730,362		106,578,877.26				111,400,243.30	4,821,366.04	4.52	9.12
FUEL AND POWER											
35	ASSOCIATED OXYGEN LIMITED	100,000	32.98	3,298,225.00	36.50	36.80	36.65	3,665,000.00	366,775.00	0.00	0.28
36	DHAKA ELECTRIC SUPPLY CO. LTD.	109,077	77.19	8,420,182.67	36.60	37.70	37.15	4,052,210.55	-4,367,972.12	-0.01	0.72
37	JAMUNA OIL COMPANY LTD.	60,155	181.18	10,898,719.68	177.10	176.40	176.75	10,632,396.25	-266,323.43	0.00	0.93

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ICB AMCL THIRD NRB MUTUAL FUND Print date: 12-Oct-2023

Annexure A

PORTFOLIO STATEMENT

AS ON: **30-Sep-2023**

	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(%)
38	LINDE BANGLADESH LIMITED	12,900	1,237.51	15,963,883.26	1,397.7	1,418.7	1,408.20	18,165,780.00	2,201,896.74	0.00	1.37
39	MEGHNA PETROLEUM LTD.	55,587	172.31	9,578,013.77	203.00	202.50	202.75	11,270,264.25	1,692,250.48	0.00	0.82
40	MJL BANGLADESH PLC	250,000	106.10	26,523,814.13	87.00	86.30	86.65	21,662,500.00	-4,861,314.13	0.00	2.27
41	POWER GRID CO. OF BANGLADESH LTD.	715,000	62.16	44,441,836.43	52.40	52.70	52.55	37,573,250.00	-6,868,586.43	0.00	3.80
42	SHAHJIBAZAR POWER CO. LTD.	106,046	106.78	11,323,836.47	65.50	67.10	66.30	7,030,849.80	-4,292,986.67	0.00	0.97
43	SUMMIT POWER LTD.	970,000	50.51	48,998,224.02	34.00	34.10	34.05	33,028,500.00	-15,969,724.02	0.00	4.19
44	TITAS GAS TRANSMISSION & D.C.L	249,000	71.37	17,771,633.09	40.90	41.30	41.10	10,233,900.00	-7,537,733.09	0.00	1.52
	Sector Total:	2,627,765		197,218,368.52				157,314,650.85	-39,903,717.67	-20.23	16.88
	FUNDS										
45	AIBL 1st ISLAMIC MUTUAL FUND	1,057,670	9.61	10,166,834.86	7.30	7.60	7.45	7,879,641.50	-2,287,193.36	0.00	0.87
46	EBL NRB MUTUAL FUND	500,000	6.21	3,102,582.37	6.50	6.60	6.55	3,275,000.00	172,417.63	0.00	0.27
47	GRAMEEN ONE : SCHEME TWO	764,427	15.73	12,025,586.38	15.20	15.10	15.15	11,581,069.05	-444,517.33	0.00	1.03
48	L R GLOBAL BANGLADESH M F ONE	500,000	9.22	4,611,499.23	6.40	6.50	6.45	3,225,000.00	-1,386,499.23	0.00	0.39
	Sector Total:	2,822,097		29,906,502.84				25,960,710.55	-3,945,792.29	-13.19	2.56
	INSURANCE										
49	CENTRAL INSURANCE CO.LTD.	6,733	39.01	262,650.46	39.50	39.00	39.25	264,270.25	1,619.79	0.00	0.02
50	DELTA LIFE INSURANCE CO.LTD.	30,158	137.65	4,151,119.57	136.50	137.50	137.00	4,131,646.00	-19,473.57	0.00	0.36
51	EASTLAND INSURANCE CO.LTD.	104,814	35.61	3,732,488.24	28.00	28.00	28.00	2,934,792.00	-797,696.24	0.00	0.32
52	FAREAST ISLAMI LIFE INSURANCE	336,227	118.19	39,739,708.19	75.00	82.80	78.90	26,528,310.30	-13,211,397.89	0.00	3.40
53	GREEN DELTA INSURANCE	361,409	89.29	32,271,867.31	73.10	73.00	73.05	26,400,927.45	-5,870,939.86	0.00	2.76
54	ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED	5,000	10.00	50,000.00	33.50	33.20	33.35	166,750.00	116,750.00	0.02	0.00
55	PEOPLES INSURANCE CO. LTD.	273,600	51.56	14,106,900.30	38.50	38.50	38.50	10,533,600.00	-3,573,300.30	0.00	1.21
56	PRIME ISLAMI LIFE INSURANCE LTD.	50,000	87.04	4,351,804.82	54.90	57.50	56.20	2,810,000.00	-1,541,804.82	0.00	0.37
	Sector Total:	1,167,941		98,666,538.89				73,770,296.00	-24,896,242.89	-25.23	8.45
	MISCELLANEOUS										
57	ARAMIT LIMITED	6,500	477.88	3,106,208.65	288.10	280.80	284.45	1,848,925.00	-1,257,283.65	0.00	0.27
58	BANGLADESH SHIPPING CORPORATION	25,000	121.90	3,047,597.38	111.40	111.00	111.20	2,780,000.00	-267,597.38	0.00	0.26
59	BEXIMCO LIMITED(SHARE)	10,000	93.86	938,625.15	115.60	115.70	115.65	1,156,500.00	217,874.85	0.00	0.08
	Sector Total:	41,500		7,092,431.18				5,785,425.00	-1,307,006.18	-18.43	0.61
	PHARMACEUTICALS AND CHE										
60	ACI FORMULATION LIMITED	91,542	159.25	14,577,908.56	155.00	156.30	155.65	14,248,512.30	-329,396.26	0.00	1.25
61	ACI LIMITED	50,860	281.81	14,333,091.65	260.20	261.20	260.70	13,259,202.00	-1,073,889.65	0.00	1.23
62	AFC AGRO BIOTECH LTD.	362,848	35.75	12,972,750.37	23.50	24.10	23.80	8,635,782.40	-4,336,967.97	0.00	1.11
63	SQUARE PHARMACEUTICALS LTD.	150,343	204.93	30,809,188.89	209.80	210.20	210.00	31,572,030.00	762,841.11	0.00	2.64
64	THE ACME LABORATORIES LTD.	596,863	102.38	61,107,025.77	85.00	84.80	84.90	50,673,668.70	-10,433,357.07	0.00	5.23
65	THE IBN SINA PHARMA. LTD.	96,000	287.32	27,582,383.99	286.60	281.40	284.00	27,264,000.00	-318,383.99	0.00	2.36
66	THERAPEUTICS (BD) LTD.	190	469.01	89,112.23	0.00	0.00	0.00	0.00	-89,112.23	-0.01	0.01
	Sector Total:	1,348,646		161,471,461.46				145,653,195.40	-15,818,266.06	-9.80	13.82
	SERVICES										
67	SUMMIT ALLIANCE PORT LIMITED	299,031	94.89	28,374,472.56	27.20	27.30	27.25	8,148,594.75	-20,225,877.81	-0.01	2.43
	Sector Total:	299,031		28,374,472.56				8,148,594.75	-20,225,877.81	-71.28	2.43
	TELECOMMUNICATION										
68	GRAMEEN PHONE LTD.	83,202	283.68	23,602,606.78	286.60	288.00	287.30	23,903,934.60	301,327.82	0.00	2.02
	Sector Total:	83,202		23,602,606.78				23,903,934.60	301,327.82	1.28	2.02
	TEXTILES										
69	DRAGON SWEATER AND SPINNING LIMITED	131,815	15.34	2,021,814.83	17.00	17.10	17.05	2,247,445.75	225,630.92	0.00	0.17
70	EVINCE TEXTILES LTD.	862,093	17.82	15,362,749.12	9.40	9.40	9.40	8,103,674.20	-7,259,074.92	0.00	1.32
71	FAMILYTEX (BD) LTD.	1,550,010	9.43	14,609,591.43	4.90	4.70	4.80	7,440,048.00	-7,169,543.43	0.00	1.25
72	R. N. SPINNING MILLS LIMITED	792,062	21.14	16,747,969.20	6.20	6.40	6.30	4,989,990.60	-11,757,978.60	-0.01	1.43
73	SQUARE TEXTILE MILLS LTD.	477,797	61.79	29,525,406.55	67.50	67.50	67.50	32,251,297.50	2,725,890.95	0.00	2.53
74	TALLU SPINNING MILLS LTD.	171,490	29.74	5,099,535.81	9.90	10.60	10.25	1,757,772.50	-3,341,763.31	-0.01	0.44
	Sector Total:	3,985,267		83,367,066.94				56,790,228.55	-26,576,838.39	-31.88	7.14
	TRAVEL AND LEISURE										

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL THIRD NRB MUTUAL FUND

Print date: 12-Oct-2023

Annexure A

PORTFOLIO STATEMENT

AS ON: **30-Sep-2023**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
75 UNIQUE HOTEL & RESORTS LIMITED	105,000	73.55	7,722,666.43	68.30	68.10	68.20	7,161,000.00	-561,666.43	0.00	0.66
76 UNITED AIRWAYS (BD) LIMITED	169,405	11.86	2,008,676.00	0.00	0.00	0.00	0.00	-2,008,676.00	-0.01	0.17
Sector Total:	274,405		9,731,342.43				7,161,000.00	-2,570,342.43	-26.41	0.83
Listed Securities:	22,147,485		1,168,027,942.82				869,530,680.75	-298,497,262.07		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	D.PREFERENCE SHARE						
1	BANGLADESH DEVELOPMENT COMPANY	28,000	2,800,000.00	100.00	2,800,000.00	0.00	0.00
		28,000	2,800,000.00		2,800,000.00	0.00	
	Total Non Listed Securities	28,000	2,800,000.00		2,800,000.00	0.00	
	Total Listed Securities:	22,147,485	1,168,027,942.82		869,530,680.75	-298,497,262.07	
	Grand Total:	22,175,485	1,170,827,942.82		872,330,680.75	-298,497,262.07	

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL THIRD NRB MUTUAL FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jul-2023 TO: 30-Sep-2023

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
FOOD AND ALLIED PRODUCT:						
1	OLYMPIC INDUSTRIES LTD.	5,000	150.02	136.11	750,120.00	69,586.00
					Sub Total:	**69,586.00**
FUEL AND POWER						
2	LUB-RREF (BANGLADESH) LIMITED	75,000	38.70	31.68	2,902,725.00	526,800.00
					Sub Total:	**526,800.00**
INSURANCE						
3	DELTA LIFE INSURANCE CO.LTD.	34,000	161.95	137.65	5,506,399.50	826,443.60
					Sub Total:	**826,443.60**
MISCELLANEOUS						
4	BERGER PAINTS BANGLADESH LTD.	1,000	1,826.32	897.54	1,826,322.75	928,778.95
					Sub Total:	**928,778.95**
PHARMACEUTICALS AND CHE						
5	SQUARE PHARMACEUTICALS LTD.	22,157	209.38	204.93	4,639,127.41	98,582.03
					Sub Total:	**98,582.03**
TEXTILES						
6	DRAGON SWEATER AND SPINNING LIMITE	68,185	17.56	15.34	1,197,055.86	151,220.69
					Sub Total:	**151,220.69**
	Grand Total:	**205,342**			**16,821,750.52**	**2,601,411.27**

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