

SIXTH ICB UNIT FUND
TRUSTEE: INVESTMENT CORPORATION OF BANGLADESH
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH

UNAUDITED FINANCIAL STATEMENTS
OF
SIXTH ICB UNIT FUND
For the period ended from January 01, 2024 to March 31, 2024

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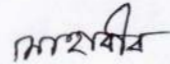
SIXTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at March 31, 2024

Particulars	Notes	Amount in Taka	
		31-Mar-24	31-Dec-23
Assets			
Current Assets		33,34,54,696	39,99,06,204
Marketable investment -at market	3.00	28,85,65,773	34,09,85,497
Investment in money market (FDR)	4.00	1,99,85,000	3,99,70,000
Cash & cash equivalents	5.00	1,79,93,556	1,21,74,908
Other current assets	6.00	69,10,367	67,75,799
Total Assets		33,34,54,696	39,99,06,204
Capital and Liabilities			
A) Equity		26,97,44,902	33,44,85,079
Unit capital	8.00	28,03,01,010	26,67,88,870
Unit premium reserve	9.00	41,99,412	35,82,180
Retained earnings	10.00	(3,67,55,520)	4,21,14,029
Dividend Equalization Fund	11.00	2,20,00,000	2,20,00,000
B) Liabilities :		6,37,09,793	6,54,21,126
Unclaimed/ Dividend payable	12.00	6,19,76,998	5,86,71,846
Current liabilities	13.00	17,32,795	67,49,280
Total Equity and Liabilities (A+B)		33,34,54,696	39,99,06,204
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	12.52	13.69
Net Asset Value-at market	15.00	9.62	12.54

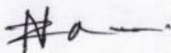
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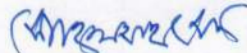
Chief Executive Officer



Chairman of Trustee Committee



Head of Finance & Accounts



Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh

Date: 30 April 2024



SIXTH ICB UNIT FUND

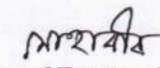
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period ended from January 01, 2024 to March 31, 2024

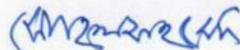
Particulars	Notes	Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
Income			
Profit on sale of investments	16.00	3,08,241	8,29,557
Dividend from investment in shares	17.00	15,29,250	11,42,865
Interest on Bank deposits & bonds	18.00	10,03,715	9,74,562
Total Income		28,41,206	29,46,984
Expenses			
Management fee	19.00	14,79,115	13,96,667
Trustee fee	20.00	73,676	68,454
Custodian fee	21.00	82,450	75,976
Annual BSEC fee	22.00	67,251	69,343
Audit fee		28,750	28,750
Other expenses	23.00	1,45,351	73,390
Preliminary expenses written off		-	1,04,676
Total Expenses		18,76,594	18,17,256
Profit before provision		9,64,612	11,29,728
(Provision)/Write back of provision against diminution in value of investment	3.02	(5,04,87,384)	22,00,863
Net Income for the period ended March 31, 2024		(4,95,22,772)	33,30,591
Other Comprehensive Income		-	-
Total Comprehensive Income		(4,95,22,772)	33,30,591
Earnings Per Unit	24.00	(1.77)	0.15

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
Date: 30 April 2024



SIXTH ICB UNIT FUND
Statement of Changes in Equity (Un-audited)
For the period from January 01, 2024 to March 31, 2024

Particulars	Amount in Taka				
	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2024	26,67,88,870	35,82,180	2,20,00,000	4,21,14,029	33,44,85,079
Unit Capital	1,35,12,140	-	-	-	1,35,12,140
Unit premium reserve	-	6,17,232	-	-	6,17,232
Dividend paid for FY 2023	-	-	-	(2,93,46,776)	(2,93,46,776)
Net Income for the period ended March 31, 2024	-	-	-	(4,95,22,772)	(4,95,22,772)
Balance as at March 31, 2024	28,03,01,010	41,99,412	2,20,00,000	(3,67,55,520)	26,97,44,902

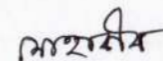
Statement of Changes in Equity (Un-audited)
For the period from January 01, 2023 to March 31, 2023

Balance as at January 01, 2023	21,96,86,200	(12,65,890)	2,20,00,000	4,73,58,341	28,77,78,651
Unit Capital	77,50,780	-	-	-	77,50,780
Unit premium reserve	-	4,81,182	-	-	4,81,182
Dividend Equalization Fund	-	-	-	-	-
Dividend paid for FY 2022	-	-	-	(2,19,68,620)	(2,19,68,620)
Net Income for the period ended March 31, 2023	-	-	-	33,30,591	33,30,591
Balance as at March 31, 2023	22,74,36,980	(7,84,708)	2,20,00,000	2,87,20,312	27,73,72,584

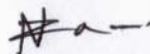
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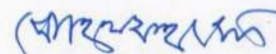
Chief Executive Officer



Chairman of Trustee Committee



Head of Finance & Accounts



Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh

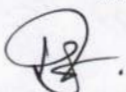
Date: 30 April 2024

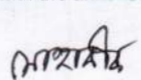


SIXTH ICB UNIT FUND
Statement of Cash Flows (Un-audited)
For the period ended from January 01, 2024 to March 31, 2024

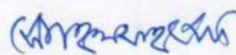
Particulars	Notes	Amount in Taka	
		2024	2023
Cash flow from operating activities			
Dividend from Investment in Securities	25.00	47,09,190	41,01,389
Interest on Bank Deposits & Bonds	26.00	16,47,226	9,74,562
Profit on Sale of Investments	16.00	3,08,241	8,29,557
Payment of Fees & Expenses	27.00	(68,93,079)	(61,15,659)
Net cash inflow/(outflow) from operating activities	31.00	(2,28,422)	(2,10,151)
Cash flow from investment activities			
Sale of Securities (At Cost)	28.00	20,07,061	11,12,551
Purchase of Securities	29.00	(74,720)	(57,75,528)
Share Application Money		(50,00,000)	
Refund of Share Application Money		10,41,981	
Investment in New FDR			-
Encashment of FDR		1,99,85,000	
Net cash in flow/(outflow) from investment activities		1,79,59,322	(46,62,977)
Cash flow from financing activities			
Unit capital sold		1,75,18,020	79,57,860
Unit capital surrendered		(40,05,880)	(2,07,080)
Premium received on sales		6,57,291	4,87,943
Premium refunded on surrender		(40,059)	(6,761)
Dividend Paid during the Period	30.00	(2,60,41,624)	(1,74,04,165)
Net cash in flow/(outflow) from financing activities		(1,19,12,252)	(91,72,203)
Increase/(Decrease) in cash		58,18,648	(1,40,45,331)
Cash & cash equivalent at beginning of the period		1,21,74,908	4,05,39,841
Cash & cash equivalent at end of the period		1,79,93,556	2,64,94,510
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	(0.01)	(0.01)

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
Date: 30 April 2024



SIXTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

For the period ended from January 01, 2024 to March 31, 2024

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act, 1882 and Registration Act, 1908. The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing Prospectus for public offer from BSEC on March 02, 2016.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the Peoples' Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 59.06 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

1.02 Objectives of the Fund

SIXTH ICB UNIT FUND is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements 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 (মিউচুয়াল 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

2.02.01: As per paragraph 5.7.1 of IFRS 9 "Financial Instrument", the investment in securities will be measured at fair value and recognized in profit or loss.

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 March 31, 2024.

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

2.03 Reporting period

These financial statements cover the period of 3 Month from 01 January 2024 to 31 March 2024.

2.04 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.



2.05 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 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.07 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 Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.08 Trustee fee

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

2.09 Custodian fee

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

2.10 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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 Commission to Selling Agents

As per section 7.2.6 of prospectus, The Fund pays commission to the authorized Selling Agents appointed by the Asset Management Company @ 0.50% on the transaction amount of sales and redemptions.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise bank balances.



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 18(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 AMCL 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 14 and 15.

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 Recognition

- 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.



3.00 Marketable investments - at market value

Investment in marketable securities (3.01)

Amount in Taka	
31-Mar-24	31-Dec-23
28,85,65,773	34,09,85,497
28,85,65,773	34,09,85,497

3.01 Sector wise break up of investments in securities as on 31.03.2024 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	1,90,21,736	1,73,17,430	(17,04,306)
FUNDS	2,06,48,907	1,33,17,500	(73,31,407)
ENGINEERING	3,18,65,541	1,88,39,099	(1,30,26,442)
FOOD AND ALLIED PRODUCTS	4,31,09,996	2,89,38,136	(1,41,71,860)
FUEL AND POWER	3,92,02,287	3,09,92,914	(82,09,374)
TEXTILES	2,46,35,255	1,87,11,660	(59,23,595)
PHARMACEUTICALS AND CHEMICAL	5,64,49,798	5,30,00,249	(34,49,550)
PAPER AND PRINTINGS	1,88,750	0	(1,88,750)
CEMENT	2,44,58,627	1,60,05,800	(84,52,827)
IT	1,10,35,635	1,05,00,500	(5,35,135)
TANNARY INDUSTRIES	24,76,805	21,44,893	(3,31,912)
INSURANCE	1,71,69,379	1,39,67,719	(32,01,660)
TELECOMMUNICATION	1,80,82,682	1,69,26,400	(11,56,282)
FINANCE AND LEASING	1,41,25,043	70,32,618	(70,92,425)
CORPORATE BOND	3,69,56,113	3,08,50,856	(61,05,257)
MISCELLANEOUS	4,23,750	0	(4,23,750)
NON LISTED SECURITIES	1,00,00,000	1,00,20,000	20,000
Total	36,98,50,304	28,85,65,773	(8,12,84,531)

Annexure- D may kindly be seen for details.

3.02 Calculation of (Provision)/Write back of provision against diminution in value of investment

Unrealized Gain/(Loss) as on January 01

(3,07,97,147)

(3,82,19,140)

Unrealized Gain/(Loss) as on March 31

(8,12,84,531)

(3,60,18,277)

Increase/(decrease)

(5,04,87,384)

22,00,863

4.00 Investment in Money Market (FDR)

Name of the Bank and Branches

Pubali Bank Limited, Dhaka Stadium Branch

Pubali Bank Limited, Principal Branch

IFIC Bank PLC, Principal Branch

EXIM Bank Ltd, Bashundhara Branch

Amount in Taka	
31-Mar-24	31-Dec-23
99,85,000	99,85,000
-	99,85,000
1,00,00,000	1,00,00,000
-	1,00,00,000
1,99,85,000	3,99,70,000

5.00 Cash & cash equivalents

Main Bank Accounts (N:5.01)

82,68,182

57,59,608

Dividend Accounts (N:5.02)

97,25,374

64,15,300

1,79,93,556	1,21,74,908
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5.01 Main Bank Accounts

Name of the Bank and Branches

IFIC Bank PLC (Principal Br)

IFIC Bank PLC (Bogra Br)

Dhaka Bank LTD (SIP)

Account no.

1001-007986-041

0210-181399-041

1061500000515

80,77,977

21,487

1,68,718

82,68,182	57,59,608
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5.02 Dividend Accounts

Name of the Bank and Branches

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

IFIC Bank PLC (Federation Branch)

Year

Account no.

2000-01 1008-111271-041

2001-02 1008-111286-041

2002-03 1008-111298-041

2003-04 1008-111311-041

2004-05 1008-111327-041

2005-06 1008-111344-041

2006-07 1008-111363-041

223

18,335

1,23,170

17,385

7,140

21,225

40,431

223

18,335

1,23,170

17,385

7,140

21,225

40,431



			Amount in Taka	
			31-Mar-24	31-Dec-23
IFIC Bank PLC (Federation Branch)	2007-08	1008-000123-041	26,818	26,818
IFIC Bank PLC (Federation Branch)	2008-09	1008-000227-041	1,13,607	1,13,607
IFIC Bank PLC (Federation Branch)	2009-10	1008-000259-041	66,576	66,576
IFIC Bank PLC (Federation Branch)	2010-11	1008-000349-041	19,242	19,242
IFIC Bank PLC (Federation Branch)	2011-12	1008-000439-041	41,356	41,356
IFIC Bank PLC (Federation Branch)	2012-13	1008-000513-041	24,726	24,726
IFIC Bank PLC (Federation Branch)	2013-14	1008-000585-041	58,425	58,425
IFIC Bank PLC (Federation Branch)	2014-15	1008-000664-041	23,383	23,383
Jamuna Bank Limited (Shantinagar Branch)	2017	1201000018210	5,88,886	5,88,886
Jamuna Bank Limited (Shantinagar Branch)	2018	1201000018334	3,11,291	3,11,291
Jamuna Bank Limited (Shantinagar Branch)	2019	1201000018447	3,55,631	3,55,631
Jamuna Bank Limited (Shantinagar Branch)	2020	1201000018628	21,69,705	21,69,705
Jamuna Bank Limited (Shantinagar Branch)	2021	1201000018844	13,87,066	13,87,066
IFIC Bank PLC (Principal Br)	2022	0100-100480-041	10,05,437	10,00,679
IFIC Bank PLC (Principal Br)	2023	0100-100595-041	33,05,316	-
Total			97,25,374	64,15,300
6.00 Other current assets				
Dividend receivable			13,62,348	45,42,288
Interest receivable on Fixed Deposit			4,10,000	4,46,875
Interest receivable on Bond			-	6,06,636
Share Application Money for IPO			46,38,019	6,80,000
Receivable from ISTCL			5,00,000	5,00,000
			69,10,367	67,75,799
Annexure-C may kindly be seen for details of Dividend receivable.				
8.00 Unit capital				
Opening balance			26,67,88,870	21,96,86,200
Add: Unit sold during the year			1,75,18,020	4,92,20,640
			28,43,06,890	26,89,06,840
Less: unit surrender by holder			(40,05,880)	(21,17,970)
Balance as on March 31, 2024			28,03,01,010	26,67,88,870
The unit capital represents 2,79,25,743 number of units of Tk 10 each.				
9.00 Unit premium reserve				
Opening balance			35,82,180	(12,65,890)
Add: Premium on sales of unit			6,57,291	50,22,309
Less: Premium refunded on surrendered of unit			(40,059)	(1,74,239)
Balance as on March 31, 2024			41,99,412	35,82,180
10.00 Retained earning				
Opening balance			4,21,14,029	4,73,58,341
Less: Dividend paid			(2,93,46,776)	(2,19,68,620)
Less: Dividend Equalization Fund			-	-
			1,27,67,253	2,53,89,721
Add: Net income for the year			(4,95,22,772)	1,67,24,308
Balance as on March 31, 2024			(3,67,55,520)	4,21,14,029
11.00 Dividend Equalization Fund				
Opening balance			2,20,00,000	2,20,00,000
Add: Addition during the period			-	-
Balance as on March 31, 2024			2,20,00,000	2,20,00,000
12.00 Unclaimed/ Dividend payable				
Opening balance			5,86,71,846	5,58,63,285
Add: Addition for this year			2,93,46,776	2,19,68,620
Less: Dividend credited to investors account			(2,60,41,624)	(1,91,60,059)
Balance as on March 31, 2024			6,19,76,998	5,86,71,846



		Amount in Taka	
		31-Mar-24	31-Dec-23
12.01	Year wise breakup of unclaimed/ Dividend payable as on March 31, 2024		
	Dividend payable up to FY 2014-15	4,17,82,446	4,17,82,446
	Dividend payable 2017	32,07,260	32,07,260
	Dividend payable 2018	29,57,767	29,57,767
	Dividend payable 2019	19,80,468	19,80,468
	Dividend payable 2020	21,57,898	21,57,898
	Dividend payable 2021	36,20,826	36,20,826
	Dividend payable 2022	29,65,181	29,65,181
	Dividend payable 2023	33,05,151	
		6,19,76,997	5,86,71,846
13.00	Current liabilities		
	Management fee payable to ICB AMCL	14,79,116	60,59,893
	Trustee fee payable to ICB	73,676	3,97,510
	Custodian fee payable to ICB	82,450	2,49,307
	Annual Fee payable	67,251	4,593
	Audit fee payable	28,750	34,500
	Unit Sales Commission	1,420	1,395
	SIP- Fractional Amount of Investor	132	82
	Others payable	-	2,000
	Total current liabilities	17,32,795	67,49,280
14.00	Net Asset Value (NAV) Per Unit (At Cost Price) :		
	Total Assets (Investment considered at cost price)	41,47,39,227	43,07,03,351
	Less: Liabilities	6,37,09,793	6,54,21,126
	Net Asset Value	35,10,29,434	36,52,82,225
	Number of Units	2,80,30,101	2,66,78,887
	NAV per Unit at Cost	12.52	13.69
15.00	Net Asset Value (NAV) Per Unit (At Market Price) :		
	Total Assets	33,34,54,696	39,99,06,204
	Less: Liabilities	6,37,09,793	6,54,21,126
	Net Asset Value	26,97,44,903	33,44,85,078
	Number of Units	2,80,30,101	2,66,78,887
	NAV per Unit at Market Value	9.62	12.54
		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
16.00	Profit on Sale of Investments	3,08,241	8,29,557
Annexure-A may kindly be seen for details of Profit on Sale of Investments.			
17.00	Dividend from Investment in Securities	15,29,250	11,42,865
18.00	Interest on Bank deposits & bonds		
	Interest on Short Term Deposit	4,757	6
	Interest on Fixed Deposit	6,05,208	-
	Interest on Listed Bond	3,93,750	9,74,556
		10,03,715	9,74,562
19.00	Management Fee		
	Management Fee for IAMCL (N:19.01)	14,79,115	13,96,667
19.01	Calculation For the year ended from January 01, 2024 to March 31, 2024		
	Weekly Average Net Asset Value		
	Total NAV (Sum of NAV Computed each week)	3,84,16,87,113	
	Number of Week	13	
	Average NAV	29,55,14,393	
		Particulars/Condition/Break-up	(%)
		Average NAV	Fee (BDT)
		Not exceeding Taka 5.00 crore	2.5
		Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0
		Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5
		Total	29,55,14,393
			14,79,115



		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
20.00 Trustee Fee			
Trustee Fee for ICB (N:20.01)		73,676	68,454
20.01 Calculation For the year ended from January 01, 2024 to March 31, 2024			
Average NAV (Total NAV/No. of NAV Week)	29,55,14,393		
Percentage of Trustee Fee	0.10		
Trustee Fee	73,676		
21.00 Custodian Fee			
Custodian Fee for ICB (N:21.01)		82,450	75,976
21.01 Calculation For the year ended from January 01, 2024 to March 31, 2024			
Securities Value at the end of each month			
Total Listed (Average Closing market price on CSE & DSE)	88,20,59,620		
Total Non-Listed (Price made by AMC and Trustee)	3,00,60,000		
Total Fixed Deposit	8,00,00,000		
Total Securities Value	99,21,19,620		
Number of month	3		
Monthly Average Securities Value	33,07,06,540		
Percentage of Safekeeping Fee	0.10		
Custodian Fee	82,450		
22.00 Annual BSEC Fee			
Annual Fee for BSEC (N:22.01)		67,251	69,343
22.01 Calculation For the year ended from January 01, 2024 to March 31, 2024			
Net Asset Value (NAV) of the Fund	26,97,44,903		
Percentage of BSEC Fee	0.10		
Annual BSEC Fee	67,251		
23.00 Other operating expenses			
Bank charges	415		345
Excise Duty	33,000		-
Printing & Stationary	18,189		7,914
CDBL charges	1,190		184
Advertisement expense	60,952		52,543
Unit Sales Commission	25		-
Dividend Distribution expenses	25,480		8,151
Annual CDBL Fee & connection charge	-		-
Others	6,100		4,253
	1,45,351		73,390
Advertisement and Other Expenses include Publication of NAV, Price Sensitive Information (PSI) and Financial Statements and CDBL Charges was paid to Central Depository Bangladesh Ltd. (CDBL) as per Annexure A-1 of CDBL Buy Laws (3.7).			
24.00 EPU			
Net profit after Provision	(4,95,22,772)		33,30,591
Number of Units	2,80,30,101		2,27,43,698
Earnings Per Unit	(1.77)		0.15
N.B: Earnings Per Unit (EPU) has been decreased due to provision made more than previous year.			
25.00 Dividend Received from Investment in Securities			
Dividend Income from Investment in Securities	15,29,250		11,42,865
Add: Previous year Dividend Receivable	45,42,288		38,30,994
Less: Tax Deducted at source	-		(8,43,622)
	60,71,538		41,30,237
Less: Income Tax Deducted at Source	-		-
Less: Current year Dividend Receivable	(13,62,348)		(28,848)
	47,09,190		41,01,389



		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
26.00 Interest Received on Bank Deposits and Bonds			
Interest Income on Bank Deposits and Bonds		10,03,715	9,74,562
Add: Previous year Interest Receivable on FDR & Bonds		10,53,511	
		20,57,226	9,74,562
Less: Current year Interest Receivable on FDR & Bonds		(4,10,000)	
		16,47,226	9,74,562
27.00 Payment of Fees & Expenses			
Total Expenses		18,76,594	18,17,256
Less: Preliminary Expenses		-	(1,04,676)
Add: Previous year Operating Expenses payable (N: 27.01)		67,49,280	60,71,028
		86,25,874	77,83,608
Less: Current year Operating Expenses payable (N: 27.02)		(17,32,795)	(16,67,949)
		68,93,079	61,15,659
27.01 Previous year Operating Expenses payable			
Current Liabilities (Previous Year)		67,49,280	60,71,028
Less: Advance Payment of Fees, Tax & Suspense's		-	-
		67,49,280	60,71,028
27.02 Current year Operating Expenses payable			
Current Liabilities (Current Year)		17,32,795	16,67,949
Less: Advance Payment of Fees, Tax & Suspense's		-	-
		17,32,795	16,67,949
28.00 Sale of Securities (at Cost)			
Sales from direct share (Investment at cost price)		20,07,061	11,12,551
Add: Sale of Unit Certificates		-	-
Add: Previous year Receivable from ISTCL		5,00,000	5,00,000
		25,07,061	16,12,551
Less: Current year Receivable from ISTCL		(5,00,000)	(5,00,000)
		20,07,061	11,12,551
29.00 Purchase of Securities			
Purchase from direct share (cost price)		-	57,75,528
Add: Purchase of IPO Securities		74,720	
		74,720	57,75,528
Less: Current year payable to ISTCL		-	-
		74,720	57,75,528
30.00 Dividend paid during the Period			
Dividend declared during the year		2,93,46,776	2,19,68,620
Add: Previous year dividend payable		5,86,71,846	5,58,63,285
		8,80,18,622	7,78,31,905
Less: Current year dividend payable		(6,19,76,998)	(6,04,27,740)
		2,60,41,624	1,74,04,165
31.00 Reconciliation Between Profit to Operating Cash Flows			
Profit Before Provision		9,64,612	11,29,728
Operating Cash Flow Before Changes in Working Capital		9,64,612	11,29,728
Changes in Working Capital			
(Decrease)/Increase of Other Current Assets (31.01)		38,23,451	27,56,135
Decrease/(Increase) of Current Liabilities (N: 31.02)		(50,16,485)	(42,98,403)
		(11,93,034)	(15,42,268)
Net Cash Generated from Operating Activities		(2,28,422)	(4,12,540)
31.01 (Decrease)/Increase of Other Current Assets			
Add: Previous year Dividend Receivable		45,42,288	38,30,994
Less: Current year Dividend Receivable		(13,62,348)	(28,848)
Less: Income Tax deducted at source		-	-
		31,79,940	38,02,146
Add: Previous year Interest Receivable on FDR & Bonds		10,53,511	7,500
Less: Current year Interest Receivable on FDR & Bonds		(4,10,000)	(10,53,511)
		38,23,451	27,56,135
31.02 Decrease/(Increase) of Current Liabilities			
Add: Previous year Operating Expenses payable		67,49,280	60,71,028
Less: Current year Operating Expenses payable		(17,32,795)	(16,67,949)
Less: Preliminary Expenses		-	(1,04,676)
		(50,16,485)	(42,98,403)



32.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

33.00 Profit and Earnings Per Unit available for Distribution

Retained Earnings Brought Forward

Less: Dividend Paid

Less: Transferd to Dividend Equalization Reserve

Add: Profit for the year

Add: Dividend Equalization Reserve

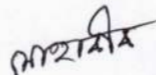
Number of Units

Profit Available for Distribution

Amount in Taka	
01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
(2,28,422)	(2,10,151)
2,80,30,101	2,27,43,698
<u>(0.01)</u>	<u>(0.01)</u>
4,21,14,029	4,73,58,341
(2,93,46,776)	2,19,68,620
-	-
<u>1,27,67,253</u>	<u>6,93,26,961</u>
(4,95,22,772)	33,30,591
<u>(3,67,55,520)</u>	<u>7,26,57,552</u>
2,20,00,000	2,20,00,000
<u>(1,47,55,520)</u>	<u>9,46,57,552</u>
2,80,30,101	2,27,43,698
<u>(0.53)</u>	<u>4.16</u>



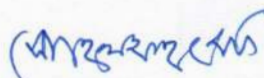
Chief Executive Officer



Chairman of Trustee Committee



Head of Finance & Accounts



Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh

Date: 30 April 2024



SIXTH ICB UNIT FUND

Print date: 06-May-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

AS ON: 31-Mar-2024											
Company Name		No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
			Rate	Total	DSE	CSE	Average				
BANKS											
1	BANK ASIA PLC	50,000	20.39	1,019,534.00	18.40	18.70	18.55	927,500.00	-92,034.00	0.00	0.28
2	DHAKA BANK PLC	185,500	13.99	2,595,108.39	11.70	11.90	11.80	2,188,900.00	-406,208.39	0.00	0.72
3	EXIM BANK LIMITED	191,500	11.90	2,278,578.80	9.30	9.40	9.35	1,790,525.00	-488,053.80	0.00	0.63
4	JAMUNA BANK PLC	327,523	20.56	6,734,472.38	21.80	21.50	21.65	7,090,872.95	356,400.57	0.00	1.87
5	MERCANTILE BANK PLC	301,027	14.60	4,394,042.05	12.30	12.30	12.30	3,702,632.10	-691,409.95	0.00	1.22
6	UNION BANK PLC	210,000	9.52	2,000,000.00	7.70	7.70	7.70	1,617,000.00	-383,000.00	0.00	0.56
Sector Total:		1,265,550		19,021,735.62				17,317,430.05	-1,704,305.57		5.29
CEMENT											
7	HEIDELBERG CEMENT BANGLADESH LTD	9,000	528.45	4,756,081.69	224.90	215.00	219.95	1,979,550.00	-2,776,531.69	-0.01	1.32
8	PREMIER CEMENT MILLS PLC	229,000	86.04	19,702,545.64	61.50	61.00	61.25	14,026,250.00	-5,676,295.64	0.00	5.48
Sector Total:		238,000		24,458,627.33				16,005,800.00	-8,452,827.33		6.80
CORPORATE BOND											
9	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,450.00	4,600.00	4,525.00	6,678,900.00	-701,100.00	0.00	2.05
10	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	3,750.00	5,625,000.00	3,976.00	3,825.00	3,900.50	5,850,750.00	225,750.00	0.00	1.56
11	IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,112.69	751.00	750.00	750.50	18,321,206.00	-5,629,906.69	0.00	6.66
Sector Total:		27,388		36,956,112.69				30,850,856.00	-6,105,256.69		10.27
ENGINEERING											
12	APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876.37	5.00	5.00	5.00	2,987,280.00	-6,120,596.37	-0.01	2.53
13	BBS CABLES PLC	73,500	51.14	3,758,685.41	37.90	37.70	37.80	2,778,300.00	-980,385.41	0.00	1.04
14	BSRM STEELS LIMITED	98,200	86.00	8,445,130.59	58.70	58.00	58.35	5,729,970.00	-2,715,160.59	0.00	2.35
15	IFAD AUTOS PLC	84,291	50.80	4,281,802.95	33.20	32.50	32.85	2,768,959.35	-1,512,843.60	0.00	1.19
16	KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	0.00	0.00	0.00	0.00	-70,577.50	-0.01	0.02
17	MARK BD. SHILPA AND ENG LTD.	5,000	17.00	85,000.00	0.00	0.00	0.00	0.00	-85,000.00	-0.01	0.02
18	RUNNER AUTOMOBILES PLC	28,542	61.38	1,752,016.20	33.00	33.00	33.00	941,886.00	-810,130.20	0.00	0.49
19	WESTERN MARINE SHIPYARD LIMITED	126,725	17.21	2,180,452.20	12.80	12.70	12.75	1,615,743.75	-564,708.45	0.00	0.61
20	WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	56.80	59.20	63.03	2,016,960.00	-167,040.00	0.00	0.61
Sector Total:		1,048,304		31,865,541.22				18,839,099.10	-13,026,442.12		8.86
FINANCE AND LEASING											
21	DBH FINANCE PLC	88,700	70.25	6,230,837.22	40.80	41.40	41.10	3,645,570.00	-2,585,267.22	0.00	1.73
22	INTERNATIONAL LEASING & FINANCIAL SERVICES LTD	645,152	12.24	7,894,205.97	5.40	5.10	5.25	3,387,048.00	-4,507,157.97	-0.01	2.19
Sector Total:		733,852		14,125,043.19				7,032,618.00	-7,092,425.19		3.93
FOOD AND ALLIED PRODUCT:											
23	ALPHA TOBACCO MANUFACTURING CO. LTD.	7,620	24.60	187,452.00	0.00	0.00	0.00	0.00	-187,452.00	-0.01	0.05
24	BATBC LIMITED	30,000	398.90	11,967,128.61	403.80	403.40	403.60	12,108,000.00	140,871.39	0.00	3.33
25	DHAKA VEGETABLE OIL INDS.LTD.	4,450	20.67	92,000.00	0.00	0.00	0.00	0.00	-92,000.00	-0.01	0.03
26	GOLDEN HARVEST AGRO INDUSTRIES LTD	310,061	24.96	7,738,143.28	18.20	18.30	18.25	5,658,613.25	-2,079,530.03	0.00	2.15
27	MEGHNA SHRIMP CULTURE LTD.	10,380	115.75	1,201,485.00	0.00	0.00	0.00	0.00	-1,201,485.00	-0.01	0.33
28	MEGHNA VEGETABLE OIL INDS LTD.	4,400	33.25	146,300.00	0.00	0.00	0.00	0.00	-146,300.00	-0.01	0.04
29	OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	152.10	148.00	150.05	11,171,522.60	-10,605,964.13	0.00	6.05
Sector Total:		441,363		43,109,995.62				28,938,135.85	-14,171,859.77		11.98
FUEL AND POWER											
30	ASSOCIATED OXYGEN LIMITED	210,000	32.97	6,922,818.00	25.30	25.00	25.15	5,281,500.00	-1,641,318.00	0.00	1.92
31	DOREEN POWER GENERATIONS & SYSTEMS LTD	56,714	69.16	3,922,303.87	37.30	36.90	37.10	2,104,089.40	-1,818,214.47	0.00	1.09
32	JAMUNA OIL COMPANY LIMITED	31,434	184.04	5,785,254.67	173.30	173.00	173.15	5,442,797.10	-342,457.57	0.00	1.61
33	LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1,090.70	1,090.00	1,090.35	9,704,115.00	-346,655.00	0.00	2.79
34	MEGHNA PETROLEUM LIMITED	3,000	200.43	601,300.14	198.60	198.30	198.45	595,350.00	-5,950.14	0.00	0.17
35	MJL BANGLADESH PLC	2,616	88.58	231,727.79	82.70	82.00	82.35	215,427.60	-16,300.19	0.00	0.06
36	SHAHJIBAZAR POWER CO. LTD.	35,692	90.63	3,234,760.80	65.50	67.10	66.30	2,366,379.60	-868,381.20	0.00	0.90
37	SUMMIT POWER LIMITED	125,000	36.16	4,519,993.25	23.90	23.70	23.80	2,975,000.00	-1,544,993.25	0.00	1.26



SIXTH ICB UNIT FUND

Print date: 06-May-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
38 UNITED POWER GEN. & DIST. CO. LTD.	15,919	247.09	3,933,358.82	145.00	145.00	145.00	2,308,255.00	-1,625,103.82	0.00	1.09
Sector Total:	489,275		39,202,287.34				30,992,913.70	-8,209,373.64		10.89
FUNDS										
39 DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700.00	5.50	5.40	5.45	1,090,000.00	-763,700.00	0.00	0.52
40 EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	5.10	5.00	5.05	505,000.00	-188,586.02	0.00	0.19
41 GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,670.00	4.90	4.60	4.75	1,187,500.00	-1,152,170.00	0.00	0.65
42 L R GLOBAL BANGLADESH M F ONE	950,000	7.85	7,454,783.81	4.80	4.90	4.85	4,607,500.00	-2,847,283.81	0.00	2.07
43 NCCBL MUTUAL FUND-1	400,000	8.79	3,517,521.00	5.80	6.50	6.15	2,460,000.00	-1,057,521.00	0.00	0.98
44 POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,982.85	4.30	4.00	4.15	2,905,000.00	-1,092,982.85	0.00	1.11
45 TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,663.73	4.50	4.50	4.50	562,500.00	-229,163.73	0.00	0.22
Sector Total:	2,725,000		20,648,907.41				13,317,500.00	-7,331,407.41		5.74
INSURANCE										
46 ISLAMI COMMERCIAL INSURANCE COMPANY LTD	7,614	10.00	76,140.00	27.80	27.50	27.65	210,527.10	134,387.10	0.02	0.02
47 MERCANTILE ISLAMI INSURANCE PLC	202,193	46.15	9,331,504.55	32.10	35.50	33.80	6,834,123.40	-2,497,381.15	0.00	2.59
48 POPULAR LIFE INSURANCE CO. LTD	96,167	71.61	6,886,656.82	64.00	63.00	63.50	6,106,604.50	-780,052.32	0.00	1.91
49 SANDHANI LIFE INSURANCE CO. LTD	30,522	28.67	875,077.53	27.00	26.50	26.75	816,463.50	-58,614.03	0.00	0.24
Sector Total:	336,496		17,169,378.90				13,967,718.50	-3,201,660.40		4.77
IT										
50 AAMRA TECHNOLOGIES LIMITED	210,000	36.29	7,620,210.00	26.80	27.30	27.05	5,680,500.00	-1,939,710.00	0.00	2.12
51 IT CONSULTANTS PLC	100,000	34.15	3,415,424.68	48.40	48.00	48.20	4,820,000.00	1,404,575.32	0.00	0.95
Sector Total:	310,000		11,035,634.68				10,500,500.00	-535,134.68		3.07
MISCELLANEOUS										
52 BANGLADESH LUGGAGE INDUSTRIES LTD	15,000	28.25	423,750.00	0.00	0.00	0.00	0.00	-423,750.00	-0.01	0.12
Sector Total:	15,000		423,750.00				0.00	-423,750.00		0.12
PAPER AND PRINTINGS										
53 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	0.00	0.00	0.00	0.00	-188,750.00	-0.01	0.05
Sector Total:	5,000		188,750.00				0.00	-188,750.00		0.05
PHARMACEUTICALS AND CHE										
54 ACI LIMITED	47,319	241.71	11,437,307.06	155.40	150.00	152.70	7,225,611.30	-4,211,695.76	0.00	3.18
55 ACME PESTICIDES LIMITED	200,000	31.96	6,392,760.00	25.00	24.90	24.95	4,990,000.00	-1,402,760.00	0.00	1.78
56 BANGLADESH CHEMICAL INDUSTRIES LTD	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 BEXIMCO PHARMACEUTICALS LTD.	47,549	74.86	3,559,621.04	116.40	116.50	116.45	5,537,081.05	1,977,460.01	0.01	0.99
58 PETRO SYNTHETIC PRODUCTS LTD.	1,800	7.00	12,600.00	0.00	0.00	0.00	0.00	-12,600.00	-0.01	0.00
59 RENATA PLC	10,000	1,209.30	12,093,005.74	776.00	0.00	776.00	7,760,000.00	-4,333,005.74	0.00	3.36
60 SQUARE PHARMACEUTICALS PLC	126,525	181.42	22,954,504.50	217.70	216.80	217.25	27,487,556.25	4,533,051.75	0.00	6.38
Sector Total:	437,193		56,449,798.34				53,000,248.60	-3,449,549.74		15.69
TANNARY INDUSTRIES										
61 BATA SHOE COMPANY (BD) LIMITED	2,145	1,154.69	2,476,805.10	988.60	1,011.30	999.95	2,144,892.75	-331,912.35	0.00	0.69
Sector Total:	2,145		2,476,805.10				2,144,892.75	-331,912.35		0.69
TELECOMMUNICATION										
62 GRAMEEN PHONE LTD.	71,000	254.69	18,082,681.60	237.80	239.00	238.40	16,926,400.00	-1,156,281.60	0.00	5.03
Sector Total:	71,000		18,082,681.60				16,926,400.00	-1,156,281.60		5.03
TEXTILES										
63 ASHRAF TEXTILE MILLS LTD.	18,070	17.70	319,866.00	0.00	0.00	0.00	0.00	-319,866.00	-0.01	0.09
64 BANGLADESH DYEING & FINISHING IND. LTD.	7,900	47.98	379,075.00	0.00	0.00	0.00	0.00	-379,075.00	-0.01	0.11
65 BANGLADESH ZIPPER INDUSTRIES LTD	6,650	43.75	290,937.50	0.00	0.00	0.00	0.00	-290,937.50	-0.01	0.08
66 CHIC TEX LIMITED	24,000	2.70	64,800.00	0.00	0.00	0.00	0.00	-64,800.00	-0.01	0.02
67 DANDY DYEING LTD.	5,000	98.50	492,500.00	0.00	0.00	0.00	0.00	-492,500.00	-0.01	0.14
68 DRAGON SWEATER AND SPINNING LIMITED	35,000	15.33	536,571.00	11.90	11.80	11.85	414,750.00	-121,821.00	0.00	0.15
69 EAGLE STAR TEXTILE MILLS LTD.	10,650	9.90	105,435.00	0.00	0.00	0.00	0.00	-105,435.00	-0.01	0.03
70 FAMILYTEX (BD) LIMITED	249,219	8.56	2,133,609.95	3.70	3.70	3.70	922,110.30	-1,211,499.65	-0.01	0.59



SIXTH ICB UNIT FUND

Print date: 06-May-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation =	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
71 M. HOSSAIN GARMENTS WASHING & DYING LTD.	5,000	34.75	173,750.00	0.00	0.00	0.00	0.00	-173,750.00	-0.01	0.05
72 QUASEM TEXTILE MILLS LTD.	2,500	14.00	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-0.01	0.01
73 SAIHAM COTTON MILLS LTD.	250,000	17.47	4,367,718.00	15.70	15.40	15.55	3,887,500.00	-480,218.00	0.00	1.21
74 SHASHA DENIMS LIMITED	250,000	28.32	7,080,264.71	22.10	22.40	22.25	5,562,500.00	-1,517,764.71	0.00	1.97
75 SQUARE TEXTILES PLC	156,000	51.86	8,089,777.86	50.10	51.50	50.80	7,924,800.00	-164,977.86	0.00	2.25
76 SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	0.00	0.00	0.00	0.00	-565,950.00	-0.01	0.16
Sector Total:	1,035,389		24,635,255.02				18,711,660.30	-5,923,594.72		6.85
Listed Securities:	9,180,955		359,850,304.06				278,545,772.85	-81,304,531.21		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares	Cost Price	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	UFS Bank Asia Unit Fund	1,000,000	10.00	10,000,000.00	10.02	10,020,000.00	20,000.00	0.00
		1,000,000		10,000,000.00		10,020,000.00	20,000.00	
Total Non Listed Securities		1,000,000		10,000,000.00		10,020,000.00	20,000.00	
Total Listed Securities:		9,180,955		359,850,304.06		278,545,772.85	-81,304,531.21	
Grand Total:		10,180,955		369,850,304.06		288,565,772.85	-81,284,531.21	



SIXTH ICB UNIT FUND**STATEMENT OF PROFIT ON SALE OF INVESTMENT**
FROM: 01-Jan-2024 TO: 31-Mar-2024**ANNEXURE-B**

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	NATIONAL BANK LTD.	139	506.00	0.00	1,012.67	1,012.67
					Sub Total:	1,012.67
INSURANCE						
2	SANDHANI LIFE INSURANCE CO. LTD	2,000	35,828.00	28.67	71,656.40	14,315.60
3	SIKDER INSURANCE COMPANY LIMITED	7,472	183,816.00	10.00	367,632.86	292,912.86
					Sub Total:	307,228.46
Grand Total:		9,611			440,301.93	308,241.13

