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ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
TRUSTEE: BANGLADESH GENERAL INSURANCE COMPANY LIMITED
CUSTODIAN: BRAC BANK LIMITED
SPONSOR:
CAPITAL MARKET STABILIZATION FUND (CMSF) &
ICB ASSET MANAGEMENT COMPANY LTD.

FINANCIAL STATEMENTS
OF
ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND

For the Period from January 01, 2024 to March 31, 2024

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ICB ASSET MANAGEMENT COMPANY LTD.
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ICB ASSET Management Company Limited

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Unaudited)
As at March 31, 2024

Particulars	Notes	31-Mar-2024 BDT	31-Dec-2023 BDT
Assets			
Marketable Investment -at Market	3.00	55,71,98,197	69,91,20,869
Investments in Money Market (FDR)	4.00	31,00,00,000	31,00,00,000
Cash and Cash equivalents	5.00	2,22,66,175	58,99,196
Other Current Assets	6.00	1,63,15,507	1,93,20,221
Deferred Revenue Expenditure	7.00	97,76,633	1,06,65,418
Total Assets		**91,55,56,513**	**1,04,50,05,703**
Equity and Liabilities			
A) Unit Holder's Equity		**89,23,28,649**	**1,03,02,83,333**
Unit Capital	8.00	1,00,00,00,000	1,00,00,00,000
Retained Earnings	9.00	(10,76,71,351)	3,02,83,333
B) Liabilities		**2,32,27,863**	**1,47,22,370**
Unclaimed/ Dividend Payable	10.00	51,64,067	1,40,952
Current Liabilities	11.00	1,80,63,796	1,45,81,418
Total Equity and Liabilities (A+B)		**91,55,56,513**	**1,04,50,05,703**
Net Asset Value (NAV) per unit of Tk. 10 each			
NAV-at Cost Value	12.00	**10.23**	**10.39**
NAV-at Market Value	13.00	**8.92**	**10.30**

The financial statements should be read in conjunction with the annexed notes.
For and on behalf of Trustee and Asset Manager of
ICB AMCL CMSF Golden Jubilee Mutual Fund

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Place : Dhaka, Bangladesh.
Dated: 30 April, 2024

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)

For the Period from January 01, 2024 to March 31, 2024

Particulars	Notes	01 Jan, 2024 to 31 Mar, 2024 BDT	01 Jan, 2023 to 31 Mar, 2023 BDT
A) Income		**1,50,87,120**	**69,76,940**
Profit on sale of investments	14.00	35,43,671	2,41,931
Dividend from investment in shares	15.00	49,55,000	11,81,147
Interest on Bank deposits	16.00	65,88,449	55,53,862
B) Expenses		**54,32,328**	**55,50,972**
Management Fee	17.00	34,27,426	34,66,227
Trustee Fee	18.00	2,43,017	2,47,993
Custodian Fee	19.00	1,67,629	1,69,033
Annual BSEC Fee	20.00	2,23,082	2,51,920
Annual Listing Fee	21.00	2,50,000	2,50,000
Audit Fee		69,000	46,000
Other expenses	22.00	1,63,389	2,31,014
Preliminary expenses written off		8,88,785	8,88,785
Profit Before Provision (A-B)		**96,54,792**	**14,25,968**
(Provision)/Write back of provision against diminution in value of investment	3.02	(12,26,09,476)	29,81,300
Profit for the Period		**(11,29,54,684)**	**44,07,268**
Other Comprehensive Income			
Unrealized gain/ (losses) on investments		-	-
Total Comprehensive Income		**(11,29,54,684)**	**44,07,268**
Earnings Per Unit (EPU)	23.00	**(1.13)**	**0.04**

The financial statements should be read in conjunction with the annexed notes.
For and on behalf of Trustee and Asset Manager of
ICB AMCL CMSF Golden Jubilee Mutual Fund

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Place : Dhaka, Bangladesh.
Dated: 30 April, 2024

ICB ASSET Management Company Limited

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
STATEMENT OF CHANGES IN EQUITY (Unaudited)
As at March 31, 2024

Particulars	Unit Capital	Dividend Equalization Fund	Retained Earnings	Total Equity
	BDT	BDT	BDT	BDT
Balance as at January 01, 2024	**1,00,00,00,000**	-	**3,02,83,333**	**1,03,02,83,333**
Cash Dividend for FY 2022 (2.50%)	-	-	(2,50,00,000)	(2,50,00,000)
Profit for the period	-	-	(11,29,54,684)	(11,29,54,684)
Balance as at March 31, 2024	**1,00,00,00,000**	-	**(10,76,71,351)**	**89,23,28,649**

As at March 31, 2023

Particulars	Unit Capital	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2023	**1,00,00,00,000**	-	**1,29,34,943**	**1,01,29,34,943**
Cash Dividend for FY 2022 (1.20%)	-	-	(1,20,00,000)	(1,20,00,000)
Profit for the period	-	-	44,07,268	44,07,268
Balance as at March 31, 2023	**1,00,00,00,000**	-	**53,42,210**	**1,00,53,42,210**

For and on behalf of Trustee and Asset Manager of
ICB AMCL CMSF Golden Jubilee Mutual Fund

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Place : Dhaka, Bangladesh.
Dated: 30 April, 2024

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
STATEMENT OF CASH FLOWS (Unaudited)
For the Period from January 01, 2024 to March 31, 2024

Particulars	Notes	01 Jan, 2024 to 31 Mar, 2024 BDT	01 Jan, 2023 to 31 Mar, 2023 BDT
A) Cash Flows from Operating Activities			
Dividend from Investment in Securities	24.00	1,48,80,082	1,06,61,002
Interest on Bank Deposits & Bonds	25.00	93,88,970	1,03,50,752
Profit on sale of investments	14.00	35,43,671	2,41,931
Payment of Fees & Expenses	26.00	(20,89,390)	(58,58,394)
Net Cash Generated from Operating Activities	30.00	**2,57,23,333**	**1,53,95,291**
B) Cash Flows from Investing Activities			
Sale of shares-marketable investment (at cost)	27.00	3,54,65,781	45,41,732
Purchase of shares-marketable investment	28.00	(1,61,52,586)	(1,18,92,697)
Share application money deposited		(1,10,00,000)	-
Share application money refunded		23,07,336	-
Investment in New FDR		-	-
Encashment of FDR		-	1,00,00,000
Net Cash Inflow from/(Used in) Investing Activities		**1,06,20,531**	**26,49,035**
C) Cash Flows from Financing Activities			
Dividend Cradited to investors account during the Period	10.00	(1,99,76,884)	(96,61,295)
Net Cash Used in Financing Activities		**(1,99,76,884)**	**(96,61,295)**
Net Cash Increase/(Decrease) (A+B+C)		**1,63,66,980**	**83,83,031**
Cash and Cash Equivalents at the Beginning of the period		58,99,196	99,03,520
Cash and Cash Equivalents at the End of the period		**2,22,66,175**	**1,82,86,551**
Net Operating Cash Flows Per Unit (NOCFPU)	31.00	**0.26**	**0.15**

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

For and on behalf of Trustee and Asset Manager of

ICB AMCL CMSF Golden Jubilee Mutual Fund

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Place : Dhaka, Bangladesh.
Dated: 30 April, 2024

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
For the Period from January 01, 2024 to March 31, 2024

1.00 Legal status and nature of business

The **ICB AMCL CMSF Golden Jubilee Mutual Fund** (the Fund) was established under a Trust Deed executed on April 11, 2022 between Bangladesh General Insurence Company Limited (BGIC) as 'Trustee' and jointly Capital Market Stabilization Fund (CMSF) and ICB Asset Management Company Limited (IAMCL) as "Sponsor". BRAC Bank plc. is The "Custodian" of the Fund. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on May 18, 2022 (Registration No: BSEC/Mutual Fund/2022/133) under the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001. The prospectus was approved by the BSEC on July 07, 2022 in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001. The operation of the Fund commenced on September 19, 2022.

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 Nature and Objectives of the Fund

ICB AMCL CMSF Golden Jubilee Mutual 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 (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

2.02.01: As per paragraph 5.7.1 of IFRS 9 "Financial Instruments", 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.

2.03 Reporting period

These financial statements cover 03 (Three) months from January 01, 2024 to March 31, 2024.

2.04 Functional and Presentation Currency

The financial statement are presented in Bangladeshi currency Taka (BDT), which is also the Fund's functional currency.

2.05 Comparative information

As guided in paragraph 36 and 38 of BAS 1 "Presentation of Financial Statement of comparative information in respect of the previous year have presented in all numerical information in the financial statement and the narrative and descriptive information where, it is relevant for understanding of the current year's financial statements".

2.06 Provision for Unrealized Loss on Marketable Investments

Required Provision has been kept from current year income according to IFRS-9. Due to increase of errosion of marketable investment new provision has been made from profit and loss .

2.07 Investment Policy

2.07.01: 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.

2.07.02: Not more than 70 (Seventy) 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.

2.07.03: Not less than 30 (Thirty) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities including Government Securities.

2.07.04: Not more than 10 (Ten) percent of the total assets of the Scheme of the Fund shall be invested in non-listed securities shall at any particular date. In case of investment in non-listed corporate bonds or pre-IPO capital, the asset manager shall obtain prior approval of the Commission.

2.07.05: Non-listed securities that enjoy "investment grade" credit rating by a recognized credit rating agency are eligible for investment by a mutual fund. The fund can invest in unlisted corporate securities only after a prior approval of the Commission.

2.08 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.

2.09 Dividend 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 50% of annual profit during the year, net of provisions.

2.10 Components of Financial Statements

The Financial Statement comprise of:

- Statement Of Financial Position (Unaudited) As at March 31, 2024;
- Statement Of Profit Or Loss And Other Comprehensive Income (Unaudited) For the Period from January 01, 2024 to March 31, 2024;
- Statement Of Changes In Equity (Unaudited) As at March 31, 2024;
- Statement Of Cash Flows (Unaudited) For the Period from January 01, 2024 to March 31, 2024 &
- Notes To The Financial Statements (Unaudited), comprising a summary of significant Accounting Policies and Other Explanatory Information.

2.11 Revenue Recognization

a) Capital Gain

Gain/ Loss arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income as per IFRS 9 on the date at which the transaction takes place. Capital gains are accounted for net off brokarage commission on sale of shares (Note: 14).

b) Dividend Income

Dividend income on investment in securities has been recognized on an accrual basis as per IAS 1. 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.(Note: 15).

c) Interest Income

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.(Note: 16).

ICB Asset Management Company Ltd. Accounts Department

2.12 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 (4.3.14) at the following rates:

NAV Slab	Rate (%) of fee
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

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 17.

2.13 Trustee fee

As per Trust Deed (4.2.21) The Trustee shall be paid an annual Trusteeship fee at the following rate on semi-annual in advance basis during the life of the Fund. The computation of trustee fee for the period is stated in Note 18.

SL No.	Fees Tranches	Fees
(a)	NAV of the first 200 Crore of the Fund	0.10%
(b)	NAV of the Next 100 Crore of the Fund	0.09%
(c)	NAV of the remaining Fund	0.08%

2.14 Custodian fee

As per Trust Deed (4.4.6) the fee for Custodian services will be 0.07% per annum of balance securities held by the fund, calculated on the average market value per month. Besides this, the fund will bear all other expenses viz (a) transaction fee of Tk. 200.00 per transaction (b) local duties and fees like stamp duty on transaction, stamp duty on transfer deed (c) levies, brokerage, registrar's fees, local counsel/representation, external auditors at the client's request, depository fees etc. However, a fee cap of 0.08% per annum on balance securities held by the fund, calculated on the average market value per month would be applicable if the total expense (including custodian fees, transaction fees & other expense, mentioned above) per annum go higher than the mentioned fee cap amount. The fee for Custodian services will be realized semi-annually. (See Note 19)

2.15 Annual BSEC fee

As per Rule 11 of 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. The computation of annual fee of BSEC for the period is stated in Note 20.

2.16 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 21.

2.17 Earnings Per Unit

Earnings Per Unit (EPU) has been computed by dividing the basic earnings by the number of Units outstanding as on March 31, 2024 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.

2.18 Money Market Deposit (FDRs)

Fixed/Term Deposit Receipts in Listed Banks and Non-Banking Financial Institutions with interest accrues as on the reporting

2.19 Cash and Cash Equivalents

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

ICB Asset Management Company Ltd. Accounts Department

2.20 CDBL Fee

The Central Depository of Bangladesh (CDBL) is entitled to receive annual fee for the Fund which is Taka 1,06,000 (Taka one hundred six thousand) only. CDBL Charges was paid as per Annexure A-1 of CDBL Buy Laws (3.7).

2.21 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.

2.22 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 12 and 13.

2.23 Statement of Changes in Equity

The Statement of Changes in Equity reflects information about the increase or decrease in net assets or wealth.

2.24 Statement of cash flows

Paragraph 111 of IAS-1 "Presentation of financial statements requires that a cash flow statement be prepared as it provides information about cash flows in the enterprise which is useful in providing users of financial statements with basis to assess the ability of the enterprise to generate cash and cash equivalents and needs of the enterprise to utilize those cash flow statement 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: Cash flow Statements". In accordance with Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001, investments have been shown under investing activities and the gain/loss on sale of investments have been shown under operating activities.

2.25 Taxation

The income of the fund is exempted from Income Tax as per Income Tax Act, 2023 dated 22 June 2023, under sixth schedule -part A section 10 cluses (ka) and Income Tax Paripatra 2023-24 clause 6; hence no provision for tax is required. Source tax is not applicable on cash dividend and interest income of mutual Fund under as per Income Tax Paripatra 2023-24 clause 7.

Unit holders of the Fund are liable to pay withholding tax on dividend income as per Section 117 of Income Tax Act, 2023. The Tax deduction rates are as under:

Unit holders Criteria	Status	Tax Rate
In case of Company	Resident or non-resident (u/s 102)	20%
In case of Individual	Non-resident (u/s 119)	30%
In case of Individual	Resident (if have TIN)	10%
In case of Individual	Resident (if have no TIN)	15%

2.26 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 IAMCL policies and procedures.

2.27 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. Accounts Department

Notes	Particulars	31-Mar-2024	31-Dec-2023
		BDT	BDT

3.00 Marketable investment - at market Value

		31-Mar-2024	31-Dec-2023
3.00	Investment in Marketable Securities (N: 3.01)	55,71,98,197	69,91,20,869
		55,71,98,197	**69,91,20,869**

3.01 Sector wise break up of Marketable investment in Securities As at March 31, 2024 in shares is as follows:

Sector/category	Total cost price (BDT)	Total Market/Fair Value Price (BDT)	Difference Surplus/(Deficit)
BANKS	54,13,998.41	57,75,000.00	3,61,002
MISCELLANEOUS	2,53,98,939.10	2,45,25,046.95	(8,73,892)
FINANCE AND LEASING	53,99,778.00	41,10,000.00	(12,89,778)
INSURANCE	2,95,21,503.05	2,40,34,353.35	(54,87,150)
ENGINEERING	4,35,56,812.04	3,78,20,000.00	(57,36,812)
FUEL AND POWER	8,00,64,153.99	7,42,69,131.60	(57,95,022)
CERAMIC INDUSTRY	2,21,23,037.37	1,61,50,000.00	(59,73,037)
FOOD AND ALLIED PRODUCTS	5,57,41,861.20	4,35,88,800.00	(1,21,53,061)
TEXTILES	5,44,14,040.87	4,06,40,000.00	(1,37,74,041)
TELECOMMUNICATION	15,05,72,574.06	11,12,20,000.00	(3,93,52,574)
PHARMACEUTICALS AND CHEMICAL	21,61,17,462.32	17,50,65,865.50	(4,10,51,597)
Total	**68,83,24,160**	**55,71,98,197**	**(13,11,25,963)**

Details of Investment in Marketable Securities are shown in Annexure- 'A'

		01 Jan, 2024 to 31 Mar, 2024	01 Jan, 2023 to 31 Mar, 2023
		BDT	BDT
3.02	**(Provision)/Write back of provision against diminution in value of investment**		
	Opening Balance as at January 01	(85,16,487)	(83,38,566)
	Closing Balance as at March 31	(13,11,25,963)	(53,57,266)
	Increase/(decrease)	**(12,26,09,476)**	**29,81,300**

			31-Mar-2024	31-Dec-2023
			BDT	BDT
4.00	**Investments in Money Market (FDR)**			
	Financial Institutions (N: 4.01)		13,50,00,000	13,50,00,000
	Banks (N: 4.02)		17,50,00,000	17,50,00,000
			31,00,00,000	**31,00,00,000**
4.01	**Name of the Financial Institution and Branches**	**Instrument No.**		
	ICB, Head Office	12369/1/2247	4,50,00,000	4,50,00,000
	ICB, Head Office	12370/1/2248	4,50,00,000	4,50,00,000
	ICB, Head Office	12371/1/2249	4,50,00,000	4,50,00,000
			13,50,00,000	**13,50,00,000**
4.02	**Name of the Bank and Branches**	**Instrument No.**		
	IFIC Bank PLC, Principal Branch	1440364	3,00,00,000	3,00,00,000
	IFIC Bank PLC, Gulshan Branch	1378590	4,50,00,000	4,50,00,000
	Dhaka Bank PLC, Kakrail Branch	1063110003171	4,00,00,000	4,00,00,000
	Dhaka Bank PLC, Kakrail Branch	1063110003182	4,00,00,000	4,00,00,000
	BRAC Bank PLC, Bijoynagar Branch	3059262770001	2,00,00,000	2,00,00,000
			17,50,00,000	**17,50,00,000**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars			31-Mar-2024 BDT	31-Dec-2023 BDT
5.00	**Cash & Cash equivalents**				
	Main Bank Accounts (N:5.01)			1,71,13,484	57,69,840
	Dividend Accounts (N:5.02)			51,52,692	1,29,356
				2,22,66,175	**58,99,196**
5.01	**Main Bank Accounts**				
	Name of the Bank and Branches		**Account no.**		
	Jamuna Bank PLC, Shantinagar Branch		1201000097281	1,71,13,484	57,69,840
				1,71,13,484	**57,69,840**
5.02	**Dividend Accounts with:**				
	Name of the Bank and Branches	**Year**	**Account no.**		
	IFIC Bank PLC, Principal Branch	2022	0200071104041	1,29,576	1,29,356
	BRAC Bank PLC, Bijoynagar Branch	2023	2059262770001	50,23,116	-
				51,52,692	**1,29,356**
6.00	**Other Current Assets**				
	Dividend Receivable			49,82,500	1,49,07,582
	Interest Receivable (N: 6.01)			9,32,118	37,32,639
	Advance and Prepayments (N:6.02)			1,04,00,889	6,80,000
				1,63,15,507	**1,93,20,221**
6.01	**Interest Receivable**				
	Interest Receivable on Fixed Deposits			9,32,118	37,32,639
				9,32,118	**37,32,639**
6.02	**Advance and Prepayments**				
	Trustee fee paid advance			2,70,580	-
	Listing fee paid advance			7,50,000	-
	Receivable from Company (ICB Asset Management Company Ltd)			7,645	-
	Share Application Money (Participant in Treasury Bond Auction)			93,72,664	6,80,000
				1,04,00,889	**6,80,000**
7.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**				
	Formation Fee			75,00,000	75,00,000
	Management Fee for Pre-Scheme formation period			25,00,000	25,00,000
	Legal Expenses (Listing Fees, Registration Fees etc.)			59,58,500	59,58,500
	Printing, Publication			20,30,910	20,30,910
	Other Expenses			5,70,300	5,70,300
	Total Issue & Formation Expenses			**1,85,59,710**	**1,85,59,710**
	Interest Income (Operational ans Escrow Account)			(7,84,012)	(7,84,012)
	Net Issue & Formation Expenses			**1,77,75,698**	**1,77,75,698**
	Less: Amortization of Preliminary expenses (5 years on as straight-line method)			(79,99,065)	(71,10,280)
	Closing Balance as at March 31			**97,76,633**	**1,06,65,418**
8.00	**Unit capital**				
	Size of unit capital				
	1,00,00,00,000 units of Taka 10 each			**1,00,00,00,000**	**1,00,00,00,000**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	31-Mar-2024	31-Dec-2023
		BDT	BDT

Unit holding position

As at 31 March 2024, the unit holding position by the group is represented below:

Groups	Percentage of holding	Number of units	Total Unit Capital (in Taka)
As at 31 March 2024			
Sponsor	70.00	7,00,00,000	70,00,00,000
Institutional investor	11.82	1,18,15,543	11,81,55,430
Foreign Investors	0.02	24,350	2,43,500
Public Investors	18.16	1,81,60,107	18,16,01,070
Total		**10,00,00,000**	**1,00,00,00,000**
As at 31 December 2023			
Sponsor	70.00	7,00,00,000	70,00,00,000
Institutional investor	20.46	2,04,58,967	20,45,89,670
Public Investors	9.54	95,41,033	9,54,10,330
Total		**10,00,00,000**	**1,00,00,00,000**

Notes	Particulars	Year	31-Mar-2024	31-Dec-2023
9.00	**Retained Earnings**			
	Opening Balance as at January 01		3,02,83,333	1,29,34,943
	Less: Cash Dividend		2,50,00,000	1,20,00,000
			52,83,333	**9,34,942.51**
	Add: Net income for the period		(11,29,54,684)	2,93,48,391
	Closing Balance as at March 31		**(10,76,71,351)**	**3,02,83,333**
10.00	**Unclaimed/ Dividend payable**			
	Opening Balance as at January 01		1,40,952	-
	Add: Addition for this year		2,50,00,000	1,20,00,000
	Less: Dividend credited to investors account		(1,99,76,884)	(1,18,59,048)
	Closing Balance as at March 31 (10.01)		**51,64,067**	**1,40,952**
10.01	**Dividend payable**	**Year**		
	Dividend payable	2022	1,40,952	1,40,952
	Dividend payable	2023	50,23,116	-
			51,64,067	**1,40,952**
11.00	**Current liabilities**			
	Management fee payable to ICB AMCL		1,75,67,270	1,41,39,844
	Trustee fee payable to BGIC		-	11,739
	Custodian fee payable to BRAC		2,04,444	3,68,150
	Audit fee payable		69,000	51,750
	Annual Fee payable to BSEC		2,23,082	4,934
	CDBL Charge payable		-	5,000
	Total current liabilities		**1,80,63,796**	**1,45,81,418**
12.00	**Net Asset Value (NAV) Per Unit (At Cost Price)**			
	Total Assets (Investment considered at cost price)		1,04,66,82,476	1,05,35,22,190
	Less: Liabilities		2,32,27,863	1,47,22,370
	Net Asset Value		**1,02,34,54,612**	**1,03,87,99,820**
	Number of Units		10,00,00,000	10,00,00,000
	NAV per Unit at Cost		**10.23**	**10.39**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	31-Mar-2024 BDT	31-Dec-2023 BDT
13.00	**Net Asset Value (NAV) Per Unit (At Market Price)**		
	Total Assets	91,55,56,513	1,04,50,05,703
	Less: Liabilities	2,32,27,863	1,47,22,370
	Net Asset Value	**89,23,28,649**	**1,03,02,83,333**
	Number of Units	10,00,00,000	10,00,00,000
	NAV per Unit at Market Value	**8.92**	**10.30**
		01 Jan, 2024 to 31 Mar, 2024	**01 Jan, 2023 to 31 Mar, 2023**
14.00	**Profit on Sale of Investments**	**35,43,671**	**2,41,931**
	Details of Profit on Sale of Investments are shown in "Annexure- B".		
15.00	**Dividend from Investment in Securities**	**49,55,000**	**11,81,147**
16.00	**Interest on Bank deposits**		
	Interest on Short Term Deposit	220	-
	Interest on Fixed Deposit	65,88,229	55,53,862
		65,88,449	**55,53,862**
17.00	**Management Fee**		
	Management Fee for IAMCL (N:17.01)	**34,27,426**	**34,66,227**

17.01 Calculation For the Period from January 01, 2024 to March 31, 2024

Weekly Average Net Asset Value

Total NAV (Sum of NAV Computed each week)	12,67,15,76,359
Number of Week	13
Average NAV	**97,47,36,643**

Particulars/Condition/Break-up	(%)	Average NAV	
Not exceeding Taka 5.00 crore	2.5	5,00,00,000	3,11,644
Exceeding Tk. 5 crore and up to Tk. 25 crore	2.0	20,00,00,000	9,97,260
Exceding Tk. 25 crore and up to Tk. 50 crore	1.5	25,00,00,000	9,34,932
Exceeding Taka 50 crore	1.0	47,47,36,643	11,83,590
Total		**97,47,36,643**	**34,27,426**

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024	01 Jan, 2023 to 31 Mar, 2023
18.00	**Trustee Fee**		
	Trustee Fee for BGIC (N:18.01)	**2,43,017**	**2,47,993**

18.01 Calculation For the Period from January 01, 2024 to March 31, 2024

Particulars/Condition/Break-up	(%)	Average NAV	
NAV of the first 200 Crore of the Fund	0.10	97,47,36,643	2,43,017
NAV of the Next 100 Crore of the Fund	0.09	-	-
NAV of the remaining Fund	0.08	-	-
Total		**97,47,36,643**	**2,43,017**

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024	01 Jan, 2023 to 31 Mar, 2023
19.00	**Custodian Fee**		
	Custodian Fee for BRAC Bank (N:19.01)	**1,67,629**	**1,69,033**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024 BDT	01 Jan, 2023 to 31 Mar, 2023 BDT
19.01	**Calculation For the Period from January 01, 2024 to March 31, 2024**		
	Securities Value at the end of each month		
	Total Listed (Sum of Average Closing market price on CSE & DSE)	1,81,74,60,201	
	Total Non-Listed (Sum of Price made by AMC and Trustee)	-	
	Total Fixed Deposit	93,00,00,000	
	Total Securities Value	**2,74,74,60,201**	
	Number of month	3	
	Monthly Average Securities Value	**91,58,20,067**	
	Percentage of Safekeeping Fee	0.07	
	A) Initial Custodian Fee	**1,59,829**	
	Number of Transaction (Sell+Purchase+IPO)	39	
	Fee For Each Transaction	200	
	B) Transaction Fee	7,800	
	Fee @.07% (A+B)	**1,67,629**	
	or		
	Monthly Average Securities Value	91,58,20,067	
	Percentage of Safekeeping Fee (ceiling)	0.08	
	Fee @.08%	**1,82,662**	
	so,		
	Custodian Fee @.07%+Transaction Amount or @.08% (Lower one)	**1,67,629**	
20.00	**Annual BSEC Fee**		
	Annual Fee for BSEC (N:20.01)	**2,23,082**	**2,51,920**
20.01	**Calculation For the Period from January 01, 2024 to March 31, 2024**		
	Particulars		
	Net Asset Value (NAV) of the Fund or Tk 0.5 Lac (Higher One)	89,23,28,649	
	Percentage of Annual fee	0.10	
	Annual BSEC Fee	**2,23,082**	
21.00	**Listing Fee**		
	Stock Exchange Listing Fee for DSE (N:21.01)	1,25,000	1,25,000
	Stock Exchange Listing Fee for CSE (N:21.01)	1,25,000	1,25,000
		2,50,000	**2,50,000**
21.01	**Calculation For the Period from January 01, 2024 to March 31, 2024**		
	Particulars		
	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**	
22.00	**Other Operating Expenses**		
	Printing & Stationary expenses	-	2,390
	Bank Charges	745	315
	Excise Duty	15,000	1,23,000
	Advertisement Expense	1,41,288	57,311
	CDBL charges	3,356	2,864
	IPO Application Expenses	3,000	-
	Dividend Distribution Expenses	-	45,134
	Total	**1,63,389**	**2,31,014**

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

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024 BDT	01 Jan, 2023 to 31 Mar, 2023 BDT
23.00	**Earnings Per Unit for the period**		
	Profit for the Period (numerator)	(11,29,54,684)	44,07,268
	Number of Units (denominator)	10,00,00,000	10,00,00,000
	Earnings Per Unit (EPU)	**(1.13)**	**0.04**

N.B: Changes in the Earnings Per Unit (EPU) has been decreased due to provision against diminurion in value of investment was lower than the previous period .

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024 BDT	01 Jan, 2023 to 31 Mar, 2023 BDT
24.00	**Dividend Received from Investment in Securities**		
	Dividend Income from Investment in Securities	49,55,000	11,81,147
	Add: Previous year Dividend Receivable	1,49,07,582	94,79,855
		1,98,62,582	**1,06,61,002**
	Less: Current year Dividend Receivable	(49,82,500)	-
		1,48,80,082	**1,06,61,002**
25.00	**Interest Received on Bank Deposits and Bonds**		
	Interest Income on Bank Deposits and Bonds	65,88,449	55,53,862
	Add: Previous year Interest Receivable	37,32,639	57,55,057
		1,03,21,088	**1,13,08,919**
	Less: Current year Interest Receivable	(9,32,118)	(9,58,167)
		93,88,970	**1,03,50,752**
26.00	**Payment of Fees & Expenses**		
	Total Expenses	54,32,328	55,50,972
	Less: Preliminary Expenses	(8,88,785)	(8,88,785)
	Add: Previous year Operating Expenses payable (N: 26.01)	1,45,81,418	41,80,041
		1,91,24,961	**88,42,228**
	Less: Current year Operating Expenses payable (N: 26.02)	(1,70,35,571)	(29,83,834)
		20,89,390	**58,58,394**
26.01	**Previous year Operating Expenses payable**		
	Current Liabilities (Previous Year)	1,45,81,418	41,80,857
	Less: Advance Payment of Fees & Suspense's	-	(816)
		1,45,81,418	**41,80,041**
26.02	**Current year Operating Expenses payable**		
	Current Liabilities (Current Year)	1,80,63,796	39,81,680
	Less: Advance Payment of Fees & Suspense's	(10,28,225)	(9,97,846)
		1,70,35,571	**29,83,834**
27.00	**Sale of Securities (at Cost)**		
	Sales from direct share (Investment at cost price)	3,54,65,781	28,77,318
	Add: Previous year Receivable from ISTCL	-	16,64,414
		3,54,65,781	**45,41,732**
	Less: Current year Receivable from ISTCL	-	-
		3,54,65,781	**45,41,732**
28.00	**Purchase of Securities**		
	Purchase from direct share (cost price)	1,56,93,256	1,18,92,697
	Add: Purchase of IPO Securities	4,59,330	
	Add: Previous year payable to ISTCL	-	-
		1,61,52,586	**1,18,92,697**
	Less: Current year payable to ISTCL	-	-
		1,61,52,586	**1,18,92,697**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	01 Jan, 2024 to 31 Mar, 2024	01 Jan, 2023 to 31 Mar, 2023
		BDT	BDT
29.00	**Reconciliation Between Profit to Operating Cash Flows**		
	Profit Before Provision	96,54,792	14,25,968
	A) Operating Cash Flow Before Changes in Working Capital	**96,54,792**	**14,25,968**
	Changes in Working Capital		
	(Decrease)/Increase of Other Current Assets (N:29.01)	1,27,25,603	1,42,76,745
	Decrease/(Increase) of Current Liabilities (N: 29.02)	33,42,938	(3,07,422)
	B) Changes	**1,60,68,541**	**1,39,69,323**
29.01	**(Decrease)/Increase of Other Current Assets**		
	Add: Previous year Dividend Receivable	1,49,07,582	94,79,855
	Less: Current year Dividend Receivable	(49,82,500)	-
		99,25,082	**94,79,855**
	Add: Previous year Interest Receivable	37,32,639	57,55,057
	Less: Current year Interest Receivable	(9,32,118)	(9,58,167)
		1,27,25,603	**1,42,76,745**
29.02	**Decrease/(Increase) of Current Liabilities**		
	Add: Previous year Operating Expenses payable	1,45,81,418	41,80,041
	Less: Current year Operating Expenses payable	(1,70,35,571)	(29,83,834)
	Less: Preliminary Expenses	(8,88,785)	(8,88,785)
		33,42,938	**(3,07,422)**
	Net Cash Generated from Operating Activities (A+B)	**2,57,23,333**	**1,53,95,291**
30.00	**Net Operating Cash Flows**		
	Net Cash Generated from Operating Activities (numerator)	2,57,23,333	1,53,95,291
	Number of Units (denominator)	10,00,00,000	10,00,00,000
	Net Operating Cash Flow Per Unit (NOCFPU)	**0.26**	**0.15**

N.B: Changes in the Net Operating Cash Flow Per Unit (NOCFPU) has been increased due to dividend received higher and payment of fees or expences are lower than the previous period.

31.00	**Profit and Earnings Per Unit available for Distribution**		
	Retained Earnings Brought Forward	3,02,83,333	1,29,34,943
	Less: Cash Dividend	(2,50,00,000)	(1,20,00,000)
		52,83,333	**9,34,943**
	Add: Profit for the Period	(11,29,54,684)	44,07,268
		(10,76,71,351)	**53,42,210**
	Number of Units	10,00,00,000	10,00,00,000
	Profit Available for Distribution	**(1.08)**	**0.05**

32.00 Approval of the Financial Statements

The Trustee committee at the meeting held on April 30, 2024, approved the unaudited financial statements of the Fund for the period ended March 31, 2024, and authorized the same for an issue.

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

3 AMCL CMSF GOLDEN JUBILEE MUTUAL FUI

Print date: 06-Apr-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **31-Mar-2024**

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 CITY BANK PLC	250,000	21.66	5,413,998.41	23.10	23.10	23.10	5,775,000.00	361,001.59	0.00	0.79
Sector Total:	250,000		5,413,998.41				5,775,000.00	361,001.59		0.79
CERAMIC INDUSTRY										
2 RAK CERAMICS (BD) LIMITED	500,000	44.25	22,123,037.37	32.60	32.00	32.30	16,150,000.00	-5,973,037.37	0.00	3.21
Sector Total:	500,000		22,123,037.37				16,150,000.00	-5,973,037.37		3.21
ENGINEERING										
3 BANGLADESH STEEL RE-ROLLING MILLS LIMITED	150,000	91.35	13,702,393.39	90.00	90.60	90.30	13,545,000.00	-157,393.39	0.00	1.99
4 BBS CABLES PLC	200,000	49.85	9,969,900.00	37.90	37.70	37.80	7,560,000.00	-2,409,900.00	0.00	1.45
5 BSRM STEELS LIMITED	150,000	64.81	9,721,545.08	58.70	58.00	58.35	8,752,500.00	-969,045.08	0.00	1.41
6 KDS ACCESSORIES LIMITED	175,000	58.07	10,162,973.57	45.00	46.00	45.50	7,962,500.00	-2,200,473.57	0.00	1.48
Sector Total:	675,000		43,556,812.04				37,820,000.00	-5,736,812.04		6.33
FINANCE AND LEASING										
7 DBH FINANCE PLC	100,000	54.00	5,399,778.00	40.80	41.40	41.10	4,110,000.00	-1,289,778.00	0.00	0.78
Sector Total:	100,000		5,399,778.00				4,110,000.00	-1,289,778.00		0.78
FOOD AND ALLIED PRODUCT:										
8 BATBC LIMITED	108,000	516.13	55,741,861.20	403.80	403.40	403.60	43,588,800.00	-12,153,061.20	0.00	8.10
Sector Total:	108,000		55,741,861.20				43,588,800.00	-12,153,061.20		8.10
FUEL AND POWER										
9 JAMUNA OIL COMPANY LIMITED	73,631	177.28	13,053,087.07	173.30	173.00	173.15	12,749,207.65	-303,879.42	0.00	1.90
10 LINDE BANGLADESH LIMITED	12,764	1,391.50	17,761,135.17	1,090.7(	1,090.0(	1,090.35	13,917,227.40	-3,843,907.77	0.00	2.58
11 MEGHNA PETROLEUM LIMITED	175,000	199.25	34,868,598.70	198.60	198.30	198.45	34,728,750.00	-139,848.70	0.00	5.07
12 MJL BANGLADESH PLC	102,173	88.77	9,070,232.05	82.70	82.00	82.35	8,413,946.55	-656,285.50	0.00	1.32
13 POWER GRID CO. OF BANGLADESH LTD.	100,000	53.11	5,311,101.00	44.70	44.50	44.60	4,460,000.00	-851,101.00	0.00	0.77
Sector Total:	463,568		80,064,153.99				74,269,131.60	-5,795,022.39		11.63
INSURANCE										
14 DELTA LIFE INSURANCE COMPANY LTD	116,323	133.80	15,564,567.30	99.80	93.10	96.45	11,219,353.35	-4,345,213.95	0.00	2.26
15 PIONEER INSURANCE COMPANY LTD	100,000	69.65	6,965,322.02	60.40	61.00	60.70	6,070,000.00	-895,322.02	0.00	1.01
16 POPULAR LIFE INSURANCE CO. LTD	60,000	67.79	4,067,684.23	64.00	63.00	63.50	3,810,000.00	-257,684.23	0.00	0.59
17 PRAGATI INSURANCE LTD.	50,000	58.48	2,923,929.50	57.40	60.00	58.70	2,935,000.00	11,070.50	0.00	0.42
Sector Total:	326,323		29,521,503.05				24,034,353.35	-5,487,149.70		4.29
MISCELLANEOUS										
18 BANGLADESH EXPORT IMPORT COMPANY LTD.	100,000	115.83	11,583,120.00	115.60	115.70	115.65	11,565,000.00	-18,120.00	0.00	1.68
19 BANGLADESH SHIPPING CORPORATION	81,239	119.50	9,707,666.40	115.50	114.60	115.05	9,346,546.95	-361,119.45	0.00	1.41
20 JMI HOSPITAL REQUISITE MANUFACTURING LTD	55,000	74.69	4,108,152.70	65.90	65.50	65.70	3,613,500.00	-494,652.70	0.00	0.60
Sector Total:	236,239		25,398,939.10				24,525,046.95	-873,892.15		3.69
PHARMACEUTICALS AND CHE										
21 ACI FORMULATIONS LIMITED	325,000	162.01	52,653,468.75	131.40	135.90	133.65	43,436,250.00	-9,217,218.75	0.00	7.65
22 ACI LIMITED	52,500	261.12	13,708,929.03	155.40	150.00	152.70	8,016,750.00	-5,692,179.03	0.00	1.99
23 ACME LABORATORIES LTD.	376,955	88.65	33,418,228.79	72.30	73.50	72.90	27,480,019.50	-5,938,209.29	0.00	4.86
24 ACME PESTICIDES LIMITED	300,000	31.96	9,589,140.00	25.00	24.90	24.95	7,485,000.00	-2,104,140.00	0.00	1.39
25 BEXIMCO PHARMACEUTICALS LTD.	180,000	151.88	27,337,851.77	116.40	116.50	116.45	20,961,000.00	-6,376,851.77	0.00	3.97
26 ORION PHARMA LTD	200,000	94.93	18,985,144.50	71.30	70.60	70.95	14,190,000.00	-4,795,144.50	0.00	2.76
27 RENATA PLC	19,946	1,185.01	23,636,260.96	776.00	0.00	776.00	15,478,096.00	-8,158,164.96	0.00	3.43
28 SQUARE PHARMACEUTICALS PLC	175,000	210.22	36,788,438.52	217.70	216.80	217.25	38,018,750.00	1,230,311.48	0.00	5.34
Sector Total:	1,629,401		216,117,462.32				175,065,865.50	-41,051,596.82		31.40
TELECOMMUNICATION										
29 BANGLADESH SUBMARINE CABLE CO. LTD.	340,000	218.13	74,163,030.00	136.50	139.10	137.80	46,852,000.00	-27,311,030.00	0.00	10.77
30 GRAMEEN PHONE LTD.	270,000	283.00	76,409,544.06	237.80	239.00	238.40	64,368,000.00	-12,041,544.06	0.00	11.10
Sector Total:	610,000		150,572,574.06				111,220,000.00	-39,352,574.06		21.88
TEXTILES										
31 SQUARE TEXTILES PLC	800,000	68.02	54,414,040.87	50.10	51.50	50.80	40,640,000.00	-13,774,040.87	0.00	7.91

ICB Asset Management Company Ltd. Accounts Department

3 AMCL CMSF GOLDEN JUBILEE MUTUAL FUI

Print date: 06-Apr-2024

Annexure A

PORTFOLIO STATEMENT

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				
Sector Total:	800,000		54,414,040.87			40,640,000.00	-13,774,040.87		7.91
Listed Securities:	**5,698,531**		**688,324,160.41**			**557,198,197.40**	**-131,125,963.01**		**100.0(**

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)	%Changes(in terms of cost)
0								

	No. of Shares	Total Cost Value	Total Market Value	Appreciation
Total Non Listed Securities	**0**	**0.00**	**0.00**	**0.00**
Total Listed Securities:	**5,698,531**	**688,324,160.41**	**557,198,197.40**	**-131,125,963.01**
Grand Total:	**5,698,531**	**688,324,160.41**	**557,198,197.40**	**-131,125,963.01**

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL CMSF GOLDEN JUBILEE MU

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jan-2024 TO: 31-Mar-2024

ANNEXURE-B

l. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	BRAC BANK PLC	241,875	,137,766.00	35.49	10,275,532.75	1,690,895.25
2	CITY BANK PLC	5,000	56,512.00	21.66	113,023.40	4,743.40
3	DUTCH-BANGLA BANK PLC	75,000	,095,800.00	54.44	4,191,600.00	108,450.00
4	JAMUNA BANK PLC	81,375	850,478.00	19.67	1,700,955.07	100,260.00
5	NRB BANK LIMITED	38,461	226,238.00	10.00	452,476.43	67,866.43
					Sub Total:	**1,972,215.08**
INSURANCE						
6	GREEN DELTA INSURANCE LTD	20,000	678,640.00	64.23	1,357,280.00	72,716.00
7	SIKDER INSURANCE COMPANY LIMITED	7,472	183,816.00	10.00	367,632.86	292,912.86
					Sub Total:	**365,628.86**
MISCELLANEOUS						
8	BANGLADESH SHIPPING CORPORATION	68,761	,434,506.00	119.50	8,869,011.93	652,407.25
9	BERGER PAINTS BANGLADESH LTD.	3,330	,151,110.00	1,763.67	6,302,220.70	429,192.41
					Sub Total:	**1,081,599.66**
PHARMACEUTICALS AND CHE						
10	SQUARE PHARMACEUTICALS PLC	25,000	,689,860.00	210.22	5,379,719.00	124,227.50
					Sub Total:	**124,227.50**
	Grand Total:	**566,274**			**39,009,452.14**	**3,543,671.10**

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