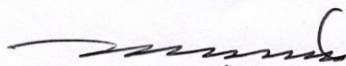


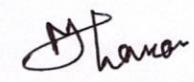
ICB AMCL UNIT FUND
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		31-Mar-2021	30-Jun-2020
<u>Assets</u>			
Marketable Investments- at Market (Re-stated)	3.00	6,969,589,450	5,506,949,739
Cash & Cash Equivalents	4.00	192,647,341	97,551,398
Other Current Assets	5.00	39,248,424	29,969,320
Total Assets		7,201,485,215	5,634,470,457
<u>Equity and Liabilities</u>			
Equity:			
Unit Capital	6.00	3,468,797,000.00	3,430,719,900
Unit premium reserve	7.00	4,310,047,005.00	4,282,259,840
Dividend equalization reserve	8.00	9,415,784.00	9,415,784
Retained earnings	9.00	321,468,508.00	333,199,546
Unrealized gain/ (losses) on investments	10.00	(2,101,188,809.00)	(3,494,972,529)
Total Equity (A)		6,008,539,488.00	4,560,622,541
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investment	11.00	1,100,793,949.00	980,793,949
Current Liabilities	12.00	92,151,778.00	93,053,967
Total Liabilities (B)		1,192,945,727.00	1,073,847,916
Total Equity and Liabilities (A+B)		7,201,485,215.00	5,634,470,457
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	13.00	265.52	263.40
Net Asset Value-at Market	14.00	204.95	161.52


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the Period ended March 31, 2021

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020	01.01.2021 to 31.03.2021	01.01.2020 to 31.03.2020
Income					
Profit on sale of investments		239,516,007	141,249,032	72,451,148	29,999,627
Dividend from investment in securities		182,357,816	172,473,590	42,511,365	52,566,325
Interest on bank deposits and bonds	15.00	21,998,451	11,682,311	2,710,785	5,891,859
Premium on sale of units		8,446,535	10,856,450	1,467,490	2,248,510
Other income		1,915	2,533	350	1,850
Total Income		452,320,724	336,263,916	119,141,138	90,708,171
Expenses					
Management fee		53,239,214	51,017,045	19,218,074	15,789,385
Trustee fee		5,023,647	4,800,335	1,823,177	1,479,222
Custodian fee		5,068,284	4,533,785	1,581,717	1,397,013
Annual BSEC fee		5,412,918	4,445,878	1,823,918	1,580,190
Audit fee		17,250	17,250	5,750	5,750
Commission to agents		198,313	360,618	-	-
Other operating expenses	16.00	634,544	851,825	105,959	149,916
Total Expenses		69,594,170	66,026,736	24,558,595	20,401,476
Net Income before Provision		382,726,554	270,237,180	94,582,543	70,306,695
Provision for Marketable Investments	11.00	120,000,000	20,000,000	(60,000,000)	-
Net Income for the period ended March 31, 2021		262,726,554	250,237,180	154,582,543	70,306,695
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	17.00	1,393,783,720	(1,512,822,188)	(186,611,386)	(239,270,561)
Total Comprehensive Income		1,656,510,274	(1,262,585,008)	(32,028,843)	(168,963,866)
Earnings Per Unit during the Period	18.00	7.57	7.34	4.45	2.15

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL UNIT FUND

Statement of Changes in Equity (Un-audited) For the period ended March 31, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Opening Balance as at July 01, 2020	3,430,719,900	4,282,259,840	9,415,784	(3,494,972,529)	333,199,546	4,560,622,541
Prior year error adjustment					-	-
Unit Capital	3,430,719,900	4,282,259,840	9,415,784	(3,494,972,529)	333,199,546	4,560,622,541
Unit Premium reserve	38,077,100	-	-	-	-	38,077,100
Unrealized gain/ (losses) on investments	-	27,787,165	-	1,393,783,720	-	27,787,165
Dividend paid for FY 2019-2020	-	-	-	-	(274,457,592)	(274,457,592)
Net Income for the period ended March 31, 2021	-	-	-	-	262,726,554	262,726,554
Balance as at March 31, 2021	3,468,797,000	4,310,047,005	9,415,784	(2,101,188,809)	321,468,508	6,008,539,488

Statement of Changes in Equity For the period ended March 31, 2020

Opening Balance as at July 01, 2019	3,596,690,100	4,459,373,943	9,415,784	-	523,995,199	8,589,475,026
Prior year error adjustment				(2,007,930,031)	-	(2,007,930,031)
Unit Capital	3,596,690,100	4,459,373,943	9,415,784	(2,007,930,031)	523,995,199	6,581,544,995
Unit Premium reserve	(187,668,600)	-	-	-	-	(187,668,600)
Unrealized gain/ (losses) on investments	-	(194,417,323)	-	(1,512,822,188)	-	(194,417,323)
Dividend paid for FY 2018-2019	-	-	-	-	(467,569,713)	(467,569,713)
Net Income for the period ended March 31, 2020	-	-	-	-	250,237,180	250,237,180
Balance as at March 31, 2020	3,409,021,500	4,264,956,620	9,415,784	(3,520,752,219)	306,662,666	4,469,304,351

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

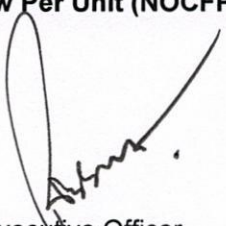


ICB AMCL UNIT FUND
Statement of Cash Flows (Un-audited)
For the period ended March 31, 2021

Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
Cash flow from operating activities			
Dividend from investment in shares		178,713,240	186,688,873
Interest on bank deposits and bonds		21,011,784	23,954,923
Premium income on unit sold		8,446,535	10,856,450
Other income		1,915	2,533
Expenses		(73,269,577)	(8,904,655)
Net cash inflow/(outflow) from operating activities		134,903,897	212,598,124
Cash flow from investing activities			
Sale of Securities		1,278,965,580	1,057,589,851
Purchase of Securities		(1,113,087,421)	(714,867,038)
Share application money		(50,375,000)	-
Refund of Share application money		50,375,000	-
Net cash inflow/(outflow) from investing activities		165,878,159	342,722,813
Cash flow from financing activities			
Units sold		168,930,700	217,129,000
Units surrendered		(130,853,600)	(404,797,600)
Premium received on sale of units		135,172,650	230,341,767
Premium refunded on surrender of units		(107,385,485)	(424,759,090)
Dividend paid during the year		(271,550,378)	(462,758,189)
Net cash inflow/(outflow) from financing activities		(205,686,113)	(844,844,112)
Net cash increase/(decrease)		95,095,943	(289,523,175)
Cash or equivalents at the beginning of the year		97,551,398	353,751,252
Cash or equivalents at the end of the period		192,647,341	64,228,077

Net Operating Cash Flow Per Unit (NOCFPU) 19.00

3.89	6.24
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Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL UNIT FUND

Notes to financial statements (Un-audited)

As at and for the period ended March 31, 2021

1.00 Legal status and nature of business

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

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

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

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. 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.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

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: 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, 2021.

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 9 months from July 01, 2020 to March 31, 2021.



2.05 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit of Tk. 12,00,00,000.00 and has set up an accumulated provision for Tk 110,07,93,949.00

2.06 Pricing of units

Units issued are recorded at the offer price, determined by the Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 5.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

2.07 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 5.00 per unit.

2.08 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 70% of annual profit during the year, net of provisions.

2.09 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:

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

2.10 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.

2.11 Custodian fee

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

2.12 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.

2.13 Revenue Recognition

- Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- Dividend and Interest Income are recognized on accrual basis.



Amount in Taka	
31/Mar/2021	30/Jun/2020

3.00 Marketable investments at market

Listed Securities	6,779,422,745	5,284,729,035
Non-listed securities		
Preference Share		
Bangladesh Development Company Ltd.	23,900,000	23,900,000
Non Listed Bond		
Ashugonj Power Station Ltd.	58,418,023	50,000,000
Non Listed Ordinary Share		
Energy pac Power Generation Limited	-	30,360,000
Open-end Mutual Funds		
Shanta First Income Unit Fund	14,220,000	11,400,000
UFS Popular Life Unit Fund	25,602,500	30,012,500
IDLC Growth Fund	12,910,000	10,000,000
Shanta Amanah Shariah Fund	5,795,000	5,000,000
ICB AMCL Second NRB Unit Fund	48,384,182	61,548,204
Capitec IBBL Shariah Unit Fund	937,000	-
Total	6,969,589,450	5,506,949,739

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

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
Banks	995,332,479	807,097,578	(188,234,901)
Funds	264,533,646	224,367,733	(40,165,914)
Engineering	1,093,059,854	621,320,356	(471,739,498)
Food & Allied Products	598,021,427	646,483,176	48,461,748
Fuel & Power	1,440,538,068	1,128,965,430	(311,572,639)
Textiles	455,613,439	230,937,526	(224,675,913)
Pharmaceuticals & Chemical	1,250,806,844	1,194,644,366	(56,162,478)
Services	65,102,726	36,746,048	(28,356,678)
Cement	540,489,629	284,795,257	(255,694,372)
IT	176,605,929	148,304,348	(28,301,581)
Tannary Industries	205,224,169	140,617,075	(64,607,094)
Ceramic Industry	219,290,276	111,495,555	(107,794,722)
Insurance	240,669,519	175,538,524	(65,130,995)
Telecommunication	139,810,571	152,719,883	12,909,312
Travel & Leisure	101,654,554	40,643,766	(61,010,788)
Finance & Leasing	662,169,595	399,301,014	(262,868,581)
Corporate Bond	147,295,216	154,598,087	7,302,870
Miscellaneous	281,699,612	280,847,022	(852,590)
Non-Listed Securities	192,860,704	190,166,705	(2,693,999)
	9,070,778,259	6,969,589,450	(2,101,188,809)

4.00 Cash & Cash Equivalents

STD Accounts with

IFIC Bank Ltd, Principal Branch STD 1001-121263-041
IFIC Bank Ltd, Agrabad SND 2030-159133-041
IFIC Bank Ltd, Rajshahi Branch SND 6080-326896-041
IFIC Bank Ltd, Khulna Branch SND 4060-237518-041
IFIC Bank Ltd, Sylhet Branch STD 3033-185975-041
IFIC Bank Ltd, Barisal Branch STD 5064-304025-041
IFIC Bank Ltd, Bogra Branch STD 6082-248734-041
IFIC Bank Ltd, Naya Paltan Branch STD 1020-195043-041
Dhaka Bank Ltd., Kakrail Branch (SIP) 1061500000435
Standard Chartered Bank, Sylhet Branch 0326
IFIC Bank Ltd., Federation (D/A 2004-05) 1008-111321-041
IFIC Bank Ltd., Federation (D/A 2005-06) 1008-111338-041
IFIC Bank Ltd., Federation (D/A 2006-07) 1008-111355-041

Amount in Taka	
31/Mar/2021	30-Jun-2020

78,380,373	58,426,435
576,128	2,109,671
113,366	475,407
193,951	498,380
1,013,881	6,981,378
9,370	146,329
99,776	14,332
349,873	11,182,518
178,425	-
54,602	54,386
40,686	39,840
26,602	26,049
84,546	82,789



IFIC Bank Ltd., Federation (D/A 2007-08) 1008-000116-041	29,440	28,828
IFIC Bank Ltd., Federation D/A 2008-2009 No. 1008-000170-041	95,479	93,495
IFIC Bank Ltd., Federation (Div A/C 2009-10) 1008-000251-041	65,735	64,919
IFIC Bank Ltd., Federation (2010-11) 1008- 000353-041	608,569	597,775
Shahjalal, Motijheel (D/A 2011-12) 4015 1310000105 9	68,914	1,013,066
Shahjalal, Motijheel D/A 2012-13, A/C 4015-13100004075	28,008	30,151
D/A 2013-14, IFIC Bank Ltd., Principal 1001-000577-041	177,051	2,326,859
D/A 2014-15, IFIC Bank Ltd., Principal 1001-759347-041	78,372	2,136,030
D/A 2015-16 IFIC Bank Ltd., Principal 1001-095838-041	58,452	1,903,994
D/A 2016-17, IFIC Bank Ltd., Principal 0170140247041	84,006	3,204,985
D/A 2017-18, IFIC Bank Ltd., Principal 0170216287041	81,251	3,558,702
D/A 2018-2019, IFIC Bank Ltd., Principal 0100100212041	68,233	2,555,080
D/A 2019-2020, Jamuna Bank Ltd., 0090320000932	82,252	-

FDR accounts with

First Security Islami Bank Ltd	20,000,000	-
Sonali Bank Ltd., Mirpur Branch	60,000,000	-
Sonali Bank Ltd., Mirpur Branch	30,000,000	-
Total	192,647,341	97,551,398

Amount in Taka	
31/Mar/2021	30-Jun-2020

5.00 Other Current Assets

Dividend receivable	27,363,956	23,719,380
Advance payment of Trustee Fee	-	133,996
Interest receivable	2,302,420	1,315,753
Suspense	4,800,191	4,800,191
Receivable from agents for sale of shares	4,781,857	-
	39,248,424	29,969,320

6.00 Unit Capital

Opening Balance	3,430,719,900	3,596,690,100
Add: unit sold during the year	168,930,700	283,372,200
	3,599,650,600	3,880,062,300
Less: unit surrender by holder	130,853,600	449,342,400
Closing Balance	3,468,797,000	3,430,719,900

The unit capital represents 34,68,797 number of units of Tk 100 each.

7.00 Unit premium reserve

Opening Balance	4,282,259,840	4,459,373,943
Add: premium on sale of units during the year	135,172,650	283,280,827
	4,417,432,490	4,742,654,770
Less: adjustment against surrender of units during the year	107,385,485	460,394,930
Closing Balance as at March 31, 2021	4,310,047,005	4,282,259,840

8.00 Dividend equalization reserve

Opening Balance	9,415,784	9,415,784
Less: Dividend paid for FY 2019-2020	-	-
Closing Balance as at March 31, 2021	9,415,784	9,415,784

9.00 Retained earning

Opening Balance	333,199,546	523,995,199
Less: Dividend paid for FY 2019-2020	274,457,592	467,569,713
Add/(Less): Prior year error adjustment	-	(278,017)
	58,741,954	56,147,469
Add: Net income for the period	262,726,554	277,052,077
Closing Balance as at March 31, 2021	321,468,508	333,199,546

10.00 Unrealized gain/ (losses) on investments

Opening Balance	(3,494,972,529)	-
Adjustment of Last year gain/lossess	-	(2,007,930,031)
Add/(Less): for the period	1,393,783,720	(1,487,042,498)
Closing Balance as at March 31, 2021	(2,101,188,809)	(3,494,972,529)



		Amount in Taka	
		31/Mar/2021	30/Jun/2020
11.00 Provision for unrealized losses on Marketable Investments			
Provision for Investment in Securities (Others) (Note-11.01)		1,032,200,000	912,200,000
Provision for Investment in Mutual Funds		68,593,949	68,593,949
Closing Balance as at March 31, 2021		1,100,793,949	980,793,949
11.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		912,200,000	912,200,000
Addition during the year		120,000,000	-
Closing Balance as at March 31, 2021		1,032,200,000	912,200,000
12.00 Current liabilities			
Management fee payable to ICB AMCL		53,239,214	65,364,223
Trustee fee payable to ICB		4,889,651	-
Custodian fee payable to ICB		4,833,108	5,845,969
Annual fee payable to BSEC		5,412,918	112,426
Commission payable to unit sales agents		198,313	479,667
Audit fee payable		17,250	23,000
Dividend payable (Note- 12.01)		23,478,265	20,571,051
Others		83,059	657,631
Total current liabilities		92,151,778	93,053,967
12.01 Dividend payable			
Dividend payable for FY 2003-04		89,676	89,676
Dividend payable for FY 2004-05		72,286	72,286
Dividend payable for FY 2005-06		213,707	213,707
Dividend payable for FY 2006-07		307,137	307,137
Dividend payable for FY 2007-08		137,051	137,051
Dividend payable for FY 2008-09		558,770	558,770
Dividend payable for FY 2009-10		993,737	994,294
Dividend payable for FY 2010-11		1,001,419	1,002,798
Dividend payable for FY 2011-12		1,537,153	1,537,939
Dividend payable for FY 2012-13		246,338	248,139
Dividend payable for FY 2013-14		1,428,393	1,429,492
Dividend payable for FY 2014-15		1,679,121	1,683,545
Dividend payable for FY 2015-16		1,426,749	1,513,397
Dividend payable for FY 2016-17		3,080,110	3,173,377
Dividend payable for FY 2017-18		2,909,493	3,065,508
Dividend payable for FY 2018-19		4,410,805	4,543,935
Dividend payable for FY 2019-20		3,386,320	-
		23,478,265	20,571,051
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		9,302,674,024	9,129,442,986
Less: Liabilities		92,151,778	93,053,967
Net Asset Value		9,210,522,246	9,036,389,019
Number of Units		34,687,970	34,307,199
NAV per Unit at Cost		265.52	263.40
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		7,201,485,215	5,634,470,457
Less: Liabilities		92,151,778	93,053,967
Net Asset Value		7,109,333,437	5,541,416,490
Number of Units		34,687,970	34,307,199
NAV per Unit at Market Value		204.95	161.52



15.00 Interest on bank deposits and bonds

Interest on Short Term Deposits
Interest on Fixed Deposits
Interest on Listed Bonds
Interest on Non Listed Bonds

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
1,114,918	5,024,082
2,524,167	1,393,846
13,132,000	-
5,227,366	5,264,383
21,998,451	11,682,311

16.00 Other operating expenses

Printing and stationery
Bank charges & Excise duty
Publicity expenses
CDBL charges
Dividend distribution expenses
IPO application expenses
Others

45,971	232,550
217,322	157,246
142,148	212,120
134,991	196,491
27,030	11,287
24,000	-
43,082	42,131
634,544	851,825

17.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on June 30, 2020
Unrealized Gain/(losses) as on March 31, 2021
Increase/(decrease)

(3,494,972,529)	(2,007,930,031)
(2,101,188,809)	(3,520,752,219)
1,393,783,720	(1,512,822,188)

18.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

262,726,554	250,237,180
34,687,970	34,090,215
7.57	7.34

19.00 NOCFPU

Net cash inflow/(outflow) from operating activities
Number of Units
NOCFPU Per Unit

134,903,897	212,598,124
34,687,970	34,090,215
3.89	6.24

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

ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

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 AB BANK LTD.	5,502,000	22.77	125,271,187.34	9.90	9.80	9.85	54,194,700.00	-71,076,487.34	-56.74	1.41
2 AL ARAFA ISLAMI BANK LTD.	400,000	18.81	7,525,673.61	21.90	21.60	21.75	8,700,000.00	1,174,326.39	15.60	0.08
3 BRAC BANK LTD.	760,660	44.35	33,734,574.03	40.80	40.20	40.50	30,806,730.00	-2,927,844.03	-8.68	0.38
4 DHAKA BANK LTD.	5,092,500	13.96	71,079,984.89	12.00	12.00	12.00	61,110,000.00	-9,969,984.89	-14.03	0.80
5 DUTCH BANGLA BANK LIMITED	258,750	56.52	14,625,839.56	57.00	57.20	57.10	14,774,625.00	148,785.44	1.02	0.16
6 EXIM BANK OF BANGLADESH LTD.	3,950,000	13.14	51,918,457.28	11.30	11.30	11.30	44,635,000.00	-7,283,457.28	-14.03	0.58
7 FIRST SECURITY ISLAMI BANK LTD.	1,800,000	9.49	17,081,730.53	9.30	9.30	9.30	16,740,000.00	-341,730.53	-2.00	0.19
8 I.F.I.C. BANK LTD.	700,000	11.31	7,919,989.40	11.40	11.40	11.40	7,980,000.00	60,010.60	0.76	0.09
9 ICB ISLAMIC BANK	1,854,719	6.34	11,749,775.39	4.00	0.00	4.00	7,418,876.00	-4,330,899.39	-36.86	0.13
10 ISLAMI BANK LTD.	2,600,000	30.48	79,251,164.66	28.10	27.60	27.85	72,410,000.00	-6,841,164.66	-8.63	0.89
11 JAMUNA BANK LTD.	1,000,000	18.18	18,182,329.17	18.60	18.50	18.55	18,550,000.00	367,670.83	2.02	0.20
12 MERCANTILE BANK LIMITED	7,018,381	13.95	97,908,134.28	13.60	13.50	13.55	95,099,062.55	-2,809,071.73	-2.87	1.10
13 N C C BANK LTD.	10,000,000	14.69	146,883,236.86	13.40	13.40	13.40	134,000,000.00	-12,883,236.86	-8.77	1.65
14 NATIONAL BANK LTD.	3,234,000	9.63	31,153,841.69	7.30	7.30	7.30	23,608,200.00	-7,545,641.69	-24.22	0.35
15 ONE BANK LIMITED	8,237,568	16.29	134,167,095.18	10.30	10.30	10.30	84,846,950.40	-49,320,144.78	-36.76	1.51
16 PRIME BANK LIMITED	1,600,000	17.88	28,611,910.92	15.20	16.50	15.85	25,360,000.00	-3,251,910.92	-11.37	0.32
17 RUPALI BANK LTD.	50,000	29.72	1,485,846.64	24.40	24.20	24.30	1,215,000.00	-270,846.64	-18.23	0.02
18 SOCIAL ISLAMI BANK LIMITED	1,258,278	14.91	18,754,933.85	12.70	12.40	12.55	15,791,388.90	-2,963,544.95	-15.80	0.21
19 SOUTHEAST BANK LIMITED	2,255,000	14.48	32,644,951.41	12.40	12.40	12.40	27,962,000.00	-4,682,951.41	-14.35	0.37
20 THE CITY BANK LTD.	1,483,708	26.77	39,717,494.07	25.70	25.70	25.70	38,131,295.60	-1,586,198.47	-3.99	0.45
21 U.C.B.L.	1,155,000	16.39	18,929,060.56	14.20	14.30	14.25	16,458,750.00	-2,470,310.56	-13.05	0.21
22 UTTARA BANK LTD.	300,000	22.45	6,735,268.05	24.20	24.50	24.35	7,305,000.00	569,731.95	8.46	0.08
Sector Total:	60,510,564		995,332,479.37				807,097,578.45	-188,234,900.92	-18.91	11.21
CEMENT										
23 HEIDELBERG CEMENT BD. LTD.	286,000	490.58	140,306,352.21	170.30	170.80	170.55	48,777,300.00	-91,529,052.21	-65.24	1.58
24 LAFARGE HOLCIM BANGLADESH LIMITED	2,100,000	89.20	187,313,766.23	49.10	49.10	49.10	103,110,000.00	-84,203,766.23	-44.95	2.11
25 M.I. CEMENT FACTORY LIMITED	1,276,819	87.34	111,517,369.53	46.40	46.10	46.25	59,052,878.75	-52,464,490.78	-47.05	1.26
26 MEGHNA CEMENT MILLS LTD.	531,053	103.36	54,888,360.15	72.60	81.00	76.80	40,784,870.40	-14,103,489.75	-25.69	0.62
27 PREMIER CEMENT MILLS LIMITED	545,713	85.14	46,463,780.57	60.90	60.30	60.60	33,070,207.80	-13,393,572.77	-28.83	0.52
Sector Total:	4,739,585		540,489,628.69				284,795,256.95	-255,694,371.74	-47.31	6.09
CERAMIC INDUSTRY										
28 BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	70.00	78.75	74.38	806,968.75	-267,075.49	-24.87	0.01
29 FU-WANG CERAMICS INDS. LTD.	2,000,000	15.96	31,916,250.41	9.70	9.80	9.75	19,500,000.00	-12,416,250.41	-38.90	0.36
30 RAK CERAMICS(BANGLADESH) LTD.	2,840,061	57.56	163,473,611.70	26.00	26.00	26.00	73,841,586.00	-89,632,025.70	-54.83	1.84
31 SHINEPUKUR CERAMICS LTD.	830,000	27.50	22,826,370.13	20.90	20.90	20.90	17,347,000.00	-5,479,370.13	-24.00	0.26
Sector Total:	5,680,911		219,290,276.48				111,495,554.75	-107,794,721.73	-49.16	2.47
CORPORATE BOND										
32 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,003	5,040.01	10,095,147.35	5,021.00	5,100.00	5,060.50	10,136,181.50	41,034.15	0.41	0.11
33 IBBL MUDARABA PERPETUAL BOND	142,327	963.98	137,200,069.06	1,030.00	1,000.00	1,015.00	144,461,905.00	7,261,835.94	5.29	1.55
Sector Total:	144,330		147,295,216.41				154,598,086.50	7,302,870.09	4.96	1.66
ENGINEERING										
34 AFTAB AUTOMOBILES LTD.	2,334,751	84.58	197,481,008.67	24.00	24.00	24.00	56,034,024.00	-141,446,984.67	-71.63	2.22
35 APPOLLO ISPAT COMPLEX LIMITED	772,500	15.92	12,295,643.55	5.80	5.90	5.85	4,519,125.00	-7,776,518.55	-63.25	0.14
36 ATLAS(BANGLADESHD) LTD.	374,999	152.56	57,210,172.10	109.40	0.00	109.40	41,024,945.30	-16,185,226.80	-28.29	0.64
37 BANGLADESH BUILDING SYSTEM LTD	1,700,000	19.63	33,372,661.37	16.20	16.30	16.25	27,625,000.00	-5,747,661.37	-17.22	0.38
38 BANGLADESH LAMPS LTD.	32,500	170.83	5,551,830.42	151.50	152.50	152.00	4,940,000.00	-611,830.42	-11.02	0.06
39 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	600,000	102.33	61,398,716.94	62.20	62.50	62.35	37,410,000.00	-23,988,716.94	-39.07	0.69
40 BBS CABLES LTD.	2,300,000	59.36	136,533,032.48	54.60	54.50	54.55	125,465,000.00	-11,068,032.48	-8.11	1.54
41 BENGAL WINDSOR THERMOPLASTICS	2,007,500	45.60	91,533,031.76	17.00	17.70	17.35	34,830,125.00	-56,702,906.76	-61.95	1.03
42 BSRM STEELS LIMITED	1,550,000	95.83	148,530,436.01	42.60	42.60	42.60	66,030,000.00	-82,500,436.01	-55.54	1.67



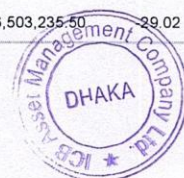
ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
43 DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20,000	9.26	185,184.68	20.20	20.30	20.25	405,000.00	219,815.32	118.70	0.00
44 EASTERN CABLES LTD.	500	60.79	30,392.71	140.10	147.70	143.90	71,950.00	41,557.29	136.73	0.00
45 GOLDEN SON LTD.	581,536	26.63	15,484,503.18	11.80	11.70	11.75	6,833,048.00	-8,651,455.18	-55.87	0.17
46 GPH ISPAT LTD.	1,549,211	31.36	48,583,336.34	27.60	27.50	27.55	42,680,763.05	-5,902,573.29	-12.15	0.55
47 IFAD AUTOS LIMITED	100,460	49.37	4,959,227.93	43.00	42.30	42.65	4,284,619.00	-674,608.93	-13.60	0.06
48 NATIONAL POLYMER LIMITED	225,000	42.82	9,633,829.44	56.60	57.50	57.05	12,836,250.00	3,202,420.56	33.24	0.11
49 NAVANA CNG LIMITED	695,000	71.46	49,663,147.95	33.00	33.50	33.25	23,108,750.00	-26,554,397.95	-53.47	0.56
50 OIMEX ELECTRODE LIMITED	735,000	29.35	21,571,972.12	24.30	23.90	24.10	17,713,500.00	-3,858,472.12	-17.89	0.24
51 QUASEM INDUSTRIES LIMITED	754,525	49.33	37,223,052.71	37.60	37.20	37.40	28,219,235.00	-9,003,817.71	-24.19	0.42
52 RATANPUR STEEL RE-ROLLING MILL	450,000	30.39	13,675,998.09	22.90	23.20	23.05	10,372,500.00	-3,303,498.09	-24.16	0.15
53 RUNNER AUTO MOBILES	201,612	51.61	10,404,241.13	49.70	49.00	49.35	9,949,552.20	-454,688.93	-4.37	0.12
54 S. ALAM COLD ROLLED STEELS LTD	2,580,564	46.89	121,013,070.27	19.40	19.50	19.45	50,191,969.80	-70,821,100.47	-58.52	1.36
55 SINGER BANGLADESH LTD.	100,000	167.25	16,725,364.37	165.80	169.70	167.75	16,775,000.00	49,635.63	0.30	0.19
Sector Total:	19,665,658		1,093,059,854.22				621,320,356.35	-471,739,497.87	-43.16	12.31
FINANCE AND LEASING										
56 BANGLADESH FIN. & INV. CO. LTD.	26,500	13.26	351,506.68	29.40	29.50	29.45	780,425.00	428,918.32	122.02	0.00
57 BANGLADESH INDS. FINANCE CO.	1,200,000	19.34	23,211,926.92	4.00	4.10	4.05	4,860,000.00	-18,351,926.92	-79.06	0.26
58 BAY LEASING & INVESTMENT LTD.	502,789	24.98	12,560,104.46	21.20	22.10	21.65	10,885,381.85	-1,674,722.61	-13.33	0.14
59 DELTA BRAC HOUSING CORPORATION	651,348	88.13	57,405,852.83	92.60	98.70	95.65	62,301,436.20	4,895,583.37	8.53	0.65
60 FAREAST FINANCE & INVESTMENT CO. LTD.	925,939	10.53	9,754,005.87	3.80	3.60	3.70	3,425,974.30	-6,328,031.57	-64.88	0.11
61 FAS FINANCE & INVESTMENT LIMITED	1,995,000	13.68	27,292,729.98	4.80	4.70	4.75	9,476,250.00	-17,816,479.98	-65.28	0.31
62 FIRST FINANCE LIMITED.	2,254,346	17.25	38,884,098.32	6.80	6.90	6.85	15,442,270.10	-23,441,828.22	-60.29	0.44
63 GSP FINANCE COMPANY (BD) LTD.	1,380,687	19.09	26,363,603.21	15.10	15.20	15.15	20,917,408.05	-5,446,195.16	-20.66	0.30
64 I.D.L.C FINANCE LIMITED	300,000	51.23	15,368,241.61	54.10	53.70	53.90	16,170,000.00	801,758.39	5.22	0.17
65 INTL. LEASING & FIN. SERVICES	3,937,500	12.31	48,485,607.09	4.30	4.50	4.40	17,325,000.00	-31,160,607.09	-64.27	0.55
66 IPDC FINANCE LIMITED	458,954	23.78	10,915,328.84	22.80	22.90	22.85	10,487,098.90	-428,229.94	-3.92	0.12
67 ISLAMIC FINANCE AND INVESTMENT	4,100,000	20.18	82,721,818.05	16.30	16.60	16.45	67,445,000.00	-15,276,818.05	-18.47	0.93
68 LANKABANGLA FINANCE LTD.	910,000	30.62	27,861,306.55	27.70	27.70	27.70	25,207,000.00	-2,654,306.55	-9.53	0.31
69 MIDAS FINANCING LIMITED	288,937	21.59	6,239,390.84	16.60	17.60	17.10	4,940,822.70	-1,298,568.14	-20.81	0.07
70 PEOPLES LEASING & FIN. SERVICE	2,300,000	10.56	24,279,602.12	3.00	3.00	3.00	6,900,000.00	-17,379,602.12	-71.58	0.27
71 PHOENIX FINANCE & INV. LTD.	150,000	23.41	3,512,072.08	22.70	22.80	22.75	3,412,500.00	-99,572.08	-2.84	0.04
72 PREMIER LEASING & FINANCE LTD.	6,615,000	15.80	104,538,282.05	5.80	6.10	5.95	39,359,250.00	-65,179,032.05	-62.35	1.18
73 PRIME FINANCE & INVESTMENT LTD.	252,993	47.98	12,138,489.26	9.50	9.40	9.45	2,390,783.85	-9,747,705.41	-80.30	0.14
74 UNION CAPITAL LIMITED	3,217,287	15.59	50,147,519.69	6.30	6.30	6.30	20,268,908.10	-29,878,611.59	-59.58	0.56
75 UTTARA FINANCE & INVEST. LTD	1,293,578	61.95	80,138,108.54	43.60	45.00	44.30	57,305,505.40	-22,832,603.14	-28.49	0.90
Sector Total:	32,760,858		662,169,594.99				399,301,014.45	-262,868,580.54	-39.70	7.46
FOOD AND ALLIED PRODUCT:										
76 AGRICULTURAL MARKETING CO.LTD	62,745	169.49	10,634,713.27	187.10	199.50	193.30	12,128,608.50	1,493,895.23	14.05	0.12
77 APEX FOODS LTD.	22,000	127.34	2,801,522.52	120.10	124.00	122.05	2,685,100.00	-116,422.52	-4.16	0.03
78 BATBC	479,850	367.86	176,516,254.96	529.00	530.20	529.60	254,128,560.00	77,612,305.04	43.97	1.99
79 BEACH HATCHERY LIMITED	834,086	23.37	19,493,079.75	13.60	13.70	13.65	11,385,273.90	-8,107,805.85	-41.59	0.22
80 EMERALD OIL INDUSTRIES LTD.	440,000	34.96	15,383,163.46	13.30	13.00	13.15	5,786,000.00	-9,597,163.46	-62.39	0.17
81 FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	5.00	5.00	15,000.00	-5,629.65	-27.29	0.00
82 FU-WANG FOODS LIMITED	1,150,000	16.92	19,462,479.40	13.60	13.50	13.55	15,582,500.00	-3,879,979.40	-19.94	0.22
83 GOLDEN HARVEST AGRO IND. LTD.	3,000,000	23.76	71,287,101.09	16.70	16.70	16.70	50,100,000.00	-21,187,101.09	-29.72	0.80
84 NTC	22,578	633.86	14,311,266.23	451.60	469.00	460.30	10,392,653.40	-3,918,612.83	-27.38	0.16
85 OLYMPIC INDUSTRIES LTD.	700,000	220.37	154,256,334.50	164.60	167.80	166.20	116,340,000.00	-37,916,334.50	-24.58	1.74
86 UNILEVER CONSUMER CARE LIMITED	61,000	1,866.15	113,835,426.30	2,751.00	0.00	2,751.00	167,811,000.00	53,975,573.70	47.42	1.28
87 ZEAL BANGLA SUGAR MILL	1,100	17.69	19,456.22	116.80	0.00	116.80	128,480.00	109,023.78	560.35	0.00
Sector Total:	6,776,359		598,021,427.35				646,483,175.80	48,461,748.45	8.10	6.74
FUEL AND POWER										
88 BARAKA POWER LIMITED.	1,950,000	31.16	60,756,628.34	24.20	24.20	24.20	47,190,000.00	-13,566,628.34	-22.33	0.68



ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
89 CVO PETROCHEMICAL REFINERY LIMITED	305,365	229.06	69,945,987.94	115.40	115.50	115.45	35,254,389.25	-34,691,598.69	-49.60	0.79
90 DHAKA ELECTRIC SUPPLY CO. LTD.	1,940,309	50.47	97,934,239.01	34.80	34.00	34.40	66,746,629.60	-31,187,609.41	-31.85	1.10
91 DOREEN POWER GENERATIONS AND SYSTEMS LTD	1,650,010	68.22	112,562,001.25	60.80	60.10	60.45	99,743,104.50	-12,818,896.75	-11.39	1.27
92 ENERGYPAC POWER GENERATION LIMITED	724,500	41.90	30,360,000.00	42.60	42.60	42.60	30,863,700.00	503,700.00	1.66	0.34
93 JAMUNA OIL COMPANY LTD.	655,380	190.02	124,536,070.14	152.50	151.40	151.95	99,584,991.00	-24,951,079.14	-20.04	1.40
94 KHULNA POWER COMPANY LTD.	1,090,809	47.32	51,621,075.00	45.30	45.70	45.50	49,631,809.50	-1,989,265.50	-3.85	0.58
95 LINDE BANGLADESH LIMITED	50,000	1,226.17	61,308,561.00	1,315.11	1,300.00	1,307.55	65,377,500.00	4,068,939.00	6.64	0.69
96 MEGHNA PETROLEUM LTD.	750,000	203.50	152,623,587.25	166.80	168.20	167.50	125,625,000.00	-26,998,587.25	-17.69	1.72
97 MJL BANGLADESH LIMITED	850,000	104.06	88,451,370.27	75.80	76.00	75.90	64,515,000.00	-23,936,370.27	-27.06	1.00
98 PADMA OIL COMPANY.	32,535	213.93	6,960,326.23	191.20	186.80	189.00	6,149,115.00	-811,211.23	-11.65	0.08
99 POWER GRID CO. OF BANGLADESH LTD.	986,757	49.42	48,762,292.19	41.50	41.90	41.70	41,147,766.90	-7,614,525.29	-15.62	0.55
100 SHAHJIBAZAR POWER CO. LTD.	342,385	109.12	37,360,342.22	72.00	72.80	72.40	24,788,674.00	-12,571,668.22	-33.65	0.42
101 SUMMIT POWER LTD.	6,695,000	43.29	289,798,114.12	42.90	42.90	42.90	287,215,500.00	-2,582,614.12	-0.89	3.26
102 TITAS GAS TRANSMISSION & D.C.L	2,560,000	79.49	203,498,340.51	31.70	31.70	31.70	81,152,000.00	-122,346,340.51	-60.12	2.29
103 UPGDCL-UNITED POWER GENERATION & DISTRIB	15,000	270.61	4,059,132.84	265.20	265.50	265.35	3,980,250.00	-78,882.84	-1.94	0.05
Sector Total:	20,598,050		1,440,538,068.31				1,128,965,429.75	-311,572,638.56	-21.63	16.23
FUNDS										
104 AIBL 1st ISLAMIC MUTUAL FUND	2,500,000	9.65	24,117,979.78	8.00	8.80	8.40	21,000,000.00	-3,117,979.78	-12.93	0.27
105 ASIAN TIGER SANDHANI LIFE GROWTH FUND	1,900,000	11.07	21,024,647.97	8.50	8.10	8.30	15,770,000.00	-5,254,647.97	-24.99	0.24
106 CAPM BDBL MUTUAL FUND 01	1,567,353	9.06	14,201,631.44	8.00	8.10	8.05	12,617,191.65	-1,584,439.79	-11.16	0.16
107 EBL NRB MUTUAL FUND	4,100,000	6.51	26,705,392.70	4.90	5.20	5.05	20,705,000.00	-6,000,392.70	-22.47	0.30
108 GRAMEEN ONE : SCHEME TWO	1,200,000	12.69	15,224,214.26	15.90	16.00	15.95	19,140,000.00	3,915,785.74	25.72	0.17
109 ICB AMCL SONALI BANK 1ST MF	4,034,568	9.20	37,133,529.50	8.10	8.30	8.20	33,083,457.60	-4,050,071.90	-10.91	0.42
110 ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	5.90	5.80	5.85	6,379,425.00	-2,571,567.15	-28.73	0.10
111 L R GLOBAL BANGLADESH M F ONE	3,902,633	8.94	34,889,454.37	6.30	6.20	6.25	24,391,456.25	-10,497,998.12	-30.09	0.39
112 MBL 1ST MUTUAL FUND	5,300,000	8.46	44,856,795.82	7.20	7.20	7.20	38,160,000.00	-6,696,795.82	-14.93	0.51
113 NATIONAL LIFE INSURANCE 1ST MF	600,000	13.57	8,143,778.90	12.60	12.80	12.70	7,620,000.00	-523,778.90	-6.43	0.09
114 NCCBL MUTUAL FUND-1	900,000	9.10	8,190,425.00	6.40	6.30	6.35	5,715,000.00	-2,475,425.00	-30.22	0.09
115 PRIME BANK 1ST ICB AMCL M FUND	553,485	8.46	4,684,690.75	6.00	6.00	6.00	3,320,910.00	-1,363,780.75	-29.11	0.05
116 RELIANCE INSURANCE MUTUAL FUND	100,000	9.48	948,328.20	11.10	10.80	10.95	1,095,000.00	146,671.80	15.47	0.01
117 SOUTHEAST BANK 1ST MUTUAL FUND	800,000	9.26	7,407,177.02	12.60	11.80	12.20	9,760,000.00	2,352,822.98	31.76	0.08
118 VANGUARD AML BD FINANCE MUTUAL	700,000	9.64	6,750,827.63	6.90	6.60	6.75	4,725,000.00	-2,025,827.63	-30.01	0.08
119 VANGUARD AML RUPALI BANK BALANCED FUND	130,190	10.01	1,303,780.82	7.10	6.50	6.80	885,292.00	-418,488.82	-32.10	0.01
Sector Total:	29,378,729		264,533,646.31				224,367,732.50	-40,165,913.81	-15.18	2.98
INSURANCE										
120 CRYSTAL INSURANCE COMPANY LIMITED	18,000	10.00	180,000.00	34.20	34.20	34.20	615,600.00	435,600.00	242.00	0.00
121 DELTA LIFE INSURANCE CO.LTD.	461,480	81.20	37,471,304.22	66.20	68.00	67.10	30,965,308.00	-6,505,996.22	-17.36	0.42
122 DESH GENERAL INSURANCE COMPANY LIMITED	18,837	10.00	188,370.00	22.50	22.50	22.50	423,832.50	235,462.50	125.00	0.00
123 FAREAST ISLAMI LIFE INSURANCE	749,451	70.39	52,750,281.76	40.10	42.70	41.40	31,027,271.40	-21,723,010.36	-41.18	0.59
124 GREEN DELTA INSURANCE	82,250	49.53	4,073,495.08	52.40	52.50	52.45	4,314,012.50	240,517.42	5.90	0.05
125 MEGHNA LIFE INSURANCE CO. LTD	775,000	64.97	50,352,380.13	55.40	55.00	55.20	42,780,000.00	-7,572,380.13	-15.04	0.57
126 PRIME ISLAMI LIFE INSURANCE LTD.	950,000	64.18	60,967,106.13	49.30	48.60	48.95	46,502,500.00	-14,464,606.13	-23.73	0.69
127 RELIANCE INSURANCE CO. LTD	50,000	23.34	1,167,007.55	53.40	50.60	52.00	2,600,000.00	1,432,992.45	122.79	0.01
128 SANDHANI LIFE INSURANCE CO.LTD	100,000	25.00	2,499,868.30	22.50	22.30	22.40	2,240,000.00	-259,868.30	-10.40	0.03
129 SUNLIFE INSURANCE CO. LTD.	700,000	44.31	31,019,705.92	20.40	19.80	20.10	14,070,000.00	-16,949,705.92	-54.64	0.35
Sector Total:	3,905,018		240,669,519.09				175,538,524.40	-65,130,994.69	-27.06	2.71
IT										
130 AAMRA NETWORKS LIMITED	1,708,023	53.47	91,322,708.35	36.90	39.00	37.95	64,819,472.85	-26,503,235.50	-29.02	1.03



ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
13 ^A AAMRA TECHNOLOGIES LTD.	1,376,500	28.85	39,711,002.01	24.70	31.80	28.25	38,886,125.00	-824,877.01	-2.08	0.45
13 ^B AGNI SYSTEMS LIMITED	180,000	19.56	3,519,933.40	15.90	16.20	16.05	2,889,000.00	-630,933.40	-17.92	0.04
13 ^C GENEX INFOSYS LIMITED	575,000	54.39	31,272,987.47	54.70	56.00	55.35	31,826,250.00	553,262.53	1.77	0.35
13 ^D INFORMATION TECHNOLOGY CONSULTANTS LTD.	330,000	32.66	10,779,297.42	29.90	30.00	29.95	9,883,500.00	-895,797.42	-8.31	0.12
Sector Total:	4,169,523		176,605,928.65				148,304,347.85	-28,301,580.80	-16.03	1.99
MISCELLANEOUS										
13 ^E ARAMIT LIMITED	30,480	334.54	10,196,875.49	240.90	248.20	244.55	7,453,884.00	-2,742,991.49	-26.90	0.11
13 ^F BERGER PAINTS BANGLADESH LTD.	38,000	1,091.00	41,457,969.34	1,754.71	1,719.20	1,736.95	66,004,100.00	24,546,130.66	59.21	0.47
13 ^G BEXIMCO LIMITED(SHARE)	2,264,999	80.49	182,312,111.74	73.80	73.80	73.80	167,156,988.19	-15,155,123.55	-8.31	2.05
13 ^H BSC	1,000,000	47.69	47,693,445.79	40.00	40.00	40.00	40,000,000.00	-7,693,445.79	-16.13	0.54
13 ^I ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	21.50	22.70	22.10	232,050.00	192,840.64	491.82	0.00
Sector Total:	3,343,979		281,699,611.72				280,847,022.19	-852,589.53	-0.30	3.17
PHARMACEUTICALS AND CHEMICALS										
14 ^A ACI FORMULATION LIMITED	270,798	165.38	44,784,611.25	113.70	119.10	116.40	31,520,887.20	-13,263,724.05	-29.62	0.50
14 ^B ACI LIMITED	741,106	336.55	249,417,480.70	240.20	241.50	240.85	178,495,380.10	-70,922,100.60	-28.44	2.81
14 ^C ACTIVE FINE CHEMICALS LIMITED	200,000	26.88	5,376,958.62	15.40	15.60	15.50	3,100,000.00	-2,276,958.62	-42.35	0.06
14 ^D AFC AGRO BIOTECH LTD.	1,508,540	33.05	49,856,404.95	17.00	17.50	17.25	26,022,315.00	-23,834,089.95	-47.81	0.56
14 ^E BEXIMCO PHARMACEUTICALS LTD.	1,725,000	88.15	152,054,869.21	185.40	184.50	184.95	319,038,750.00	166,983,880.79	109.82	1.71
14 ^F BEXIMCO SYNTHETICS(SHARE)	809,872	11.34	9,185,760.58	8.40	8.00	8.20	6,640,950.40	-2,544,810.18	-27.70	0.10
14 ^G KEYA COSMETICS LIMITED	1,122,000	10.64	11,936,538.25	5.80	5.70	5.75	6,451,500.00	-5,485,038.25	-45.95	0.13
14 ^H MARICO BANGLADESH LIMITED	5,479	1,261.98	6,914,372.24	2,077.01	2,075.00	2,076.00	11,374,404.00	4,460,031.76	64.50	0.08
14 ^I ORION PHARMA LIMITED	1,800,000	52.48	94,458,042.84	44.40	44.30	44.35	79,830,000.00	-14,628,042.84	-15.49	1.06
14 ^J RENATA (BD) LTD.	59,174	844.10	49,948,481.42	1,178.01	0.00	1,178.00	69,706,972.00	19,758,490.58	39.56	0.56
15 ^A SQUARE PHARMACEUTICALS LTD.	1,705,000	229.42	391,156,779.17	196.60	196.30	196.45	334,947,250.00	-56,209,529.17	-14.37	4.41
15 ^B THE ACME LABORATORIES LTD.	1,220,000	110.13	134,359,667.67	65.50	66.00	65.75	80,215,000.00	-54,144,667.67	-40.30	1.51
15 ^C THE IBN SINA PHARMA. LTD.	200,000	255.78	51,156,575.52	234.10	237.00	235.55	47,110,000.00	-4,046,575.52	-7.91	0.58
15 ^D THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	410.25	420.00	415.13	190,957.50	-9,344.21	-4.67	0.00
Sector Total:	11,367,429		1,250,806,844.13				1,194,644,366.20	-56,162,477.93	-4.49	14.09
SERVICES										
15 ^E EASTERN HOUSING LIMITED(SHARE)	166,393	48.17	8,015,204.65	40.10	41.00	40.55	6,747,236.15	-1,267,968.50	-15.82	0.09
15 ^F SAIF POWERTEC LIMITED	740,000	16.94	12,535,194.60	17.90	17.80	17.85	13,209,000.00	673,805.40	5.38	0.14
15 ^G SUMMIT ALLIANCE PORT LIMITED	689,520	64.61	44,552,326.51	24.30	24.40	24.35	16,789,812.00	-27,762,514.51	-62.31	0.50
Sector Total:	1,595,913		65,102,725.76				36,746,048.15	-28,356,677.61	-43.56	0.73
TANNARY INDUSTRIES										
15 ^H APEX FOOTWEAR LIMITED	32,274	285.80	9,223,917.96	219.30	251.00	235.15	7,589,231.10	-1,634,686.86	-17.72	0.10
15 ^I APEX TANNERY LTD.	458,214	135.12	61,913,188.58	106.90	109.40	108.15	49,555,844.10	-12,357,344.48	-19.96	0.70
15 ^J BATA SHOES (BD) LTD.	120,000	1,117.39	134,087,062.25	693.20	698.00	695.60	83,472,000.00	-50,615,062.25	-37.75	1.51
Sector Total:	610,488		205,224,168.79				140,617,075.20	-64,607,093.59	-31.48	2.31
TELECOMMUNICATION										
16 ^A ADN Telecom Limited	550,000	48.13	26,474,013.54	42.70	43.00	42.85	23,567,500.00	-2,906,513.54	-10.98	0.30
16 ^B BANGLADESH SUBMARINE CABLE CO.	406,420	145.33	59,065,987.61	163.40	163.90	163.65	66,510,633.00	7,444,645.39	12.60	0.67
16 ^C GRAMEEN PHONE LTD.	165,000	317.40	52,370,570.09	328.50	329.00	328.75	54,243,750.00	1,873,179.91	3.58	0.59
16 ^D ROBI AXIATA LIMITED	190,000	10.00	1,900,000.00	44.30	44.10	44.20	8,398,000.00	6,498,000.00	342.00	0.02
Sector Total:	1,311,420		139,810,571.24				152,719,883.00	12,909,311.76	9.23	1.57
TEXTILES										
16 ^E ALIF MANUFACTURING COMPANY LTD.	1,100,000	7.96	8,760,127.15	6.50	32.00	19.25	21,175,000.00	12,414,872.85	141.72	0.10
16 ^F APEX WEAVING & FINISHING MILLS	50,310	9.60	482,910.79	15.67	15.67	15.67	788,357.70	305,446.91	63.25	0.01
16 ^G ARGON DENIMS LIMITED	765,461	25.79	19,738,630.96	19.20	19.00	19.10	14,620,305.10	-5,118,325.86	-25.93	0.22
16 ^H BD DYEING & FINISHING IND	18,120	46.60	844,325.08	64.75	59.00	61.88	1,121,175.00	276,849.92	32.79	0.01
16 ^I C & A TEXTILES LIMITED	616,210	11.05	6,809,139.58	2.10	2.00	2.05	1,263,230.50	-5,545,909.08	-81.45	0.08
16 ^J DANDY DYEING LTD.	100	25.06	2,506.07	70.25	0.00	70.25	7,025.00	4,518.93	180.32	0.00
17 ^A DELTA SPINNERS LTD.	600,000	9.98	5,986,654.04	5.80	5.70	5.75	3,450,000.00	-2,536,654.04	-42.37	0.07
17 ^B DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	52.25	31.25	41.75	284,735.00	124,663.45	77.88	0.00



ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
17: ENVOY TEXTILES LTD.	1,380,000	36.99	51,049,900.49	21.40	22.10	21.75	30,015,000.00	-21,034,900.49	-41.20	0.58
17: EVINCE TEXTILES LTD.	2,699,812	16.93	45,718,314.17	8.20	8.20	8.20	22,138,458.40	-23,579,855.77	-51.58	0.51
17: FAMILYTEX (BD) LTD.	4,299,750	9.85	42,372,874.58	2.60	2.60	2.60	11,179,350.00	-31,193,524.58	-73.62	0.48
17: GENERATION NEXT FASHIONS LTD.	500,000	7.55	3,774,472.02	3.10	3.10	3.10	1,550,000.00	-2,224,472.02	-58.93	0.04
17: HAMID FABRICS LIMITED	1,085,000	24.36	26,426,372.87	15.70	16.70	16.20	17,577,000.00	-8,849,372.87	-33.49	0.30
17: MALEK SPINNING MILLS LTD.	1,649,999	21.29	35,122,710.01	13.40	13.40	13.40	22,109,986.60	-13,012,723.41	-37.05	0.40
17: METRO SPINNING LIMITED	33	6.14	202.56	8.50	8.60	8.55	282.15	79.59	39.29	0.00
17: NURANI DYEING & SWEATER LTD.	900,000	9.12	8,207,700.50	7.70	7.80	7.75	6,975,000.00	-1,232,700.50	-15.02	0.09
18: PACIFIC DENIMS LIMITED	1,940,843	10.48	20,348,053.07	8.50	8.60	8.55	16,594,207.65	-3,753,845.42	-18.45	0.23
18: R. N. SPINNING MILLS LIMITED	3,920,400	20.01	78,458,753.83	3.70	3.80	3.75	14,701,500.00	-63,757,253.83	-81.26	0.88
18: SAIHAM COTTON MILLS LTD.	350,000	16.63	5,821,574.61	16.10	16.40	16.25	5,687,500.00	-134,074.61	-2.30	0.07
18: SIMTEX INDUSTRIES LIMITED	1,200,000	20.81	24,975,511.95	14.60	14.80	14.70	17,640,000.00	-7,335,511.95	-29.37	0.28
18: SQUARE TEXTILE MILLS LTD.	251,997	60.56	15,261,112.21	31.80	31.40	31.60	7,963,128.90	-7,297,983.31	-47.82	0.17
18: TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	4.20	4.00	4.10	4,753,950.00	-25,335,521.32	-84.20	0.34
18: THE DACCA DYEING & MAN. CO. LTD.	443,278	15.52	6,879,248.07	8.00	7.40	7.70	3,413,240.60	-3,466,007.47	-50.38	0.08
18: ZAHEEN SPINNING LIMITED	941,126	19.47	18,322,801.57	6.30	6.30	6.30	5,929,093.80	-12,393,707.77	-67.64	0.21
Sector Total:	25,878,759		455,613,439.05				230,937,526.40	-224,675,912.65	-49.31	5.13
TRAVEL AND LEISURE										
18: SEA PEARL BEACH RESORT & SPA LIMITED	5,515	9.52	52,526.20	79.10	78.90	79.00	435,685.00	383,158.80	729.46	0.00
18: UNIQUE HOTEL & RESORTS LIMITED	895,000	74.14	66,352,814.44	39.50	39.20	39.35	35,218,250.00	-31,134,564.44	-46.92	0.75
19: UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	1.90	1.80	1.85	4,989,831.10	-30,259,382.25	-85.84	0.40
Sector Total:	3,597,721		101,654,553.99				40,643,766.10	-61,010,787.89	-60.02	1.15
Listed Securities:	236,035,294		8,877,917,554.55				6,779,422,744.99	-2,098,494,809.56		100.00

Non Listed Securities

SL	Investments in Stocks/Securities	No. of Shares/Unit	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
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A.OPEN-END MUTUAL FUNDS(Script wise)

1	ICB AMCL Second NRB Unit Fund	4,988,060	61,548,203.90	9.70	48,384,182.00	-13,164,022.00	-21.39
2	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	9.47	947,000.00	-53,000.00	-5.30
3	UFS POPULAR LIFE UNIT FUND	2,450,000	30,012,500.00	10.45	25,602,500.00	-4,410,000.00	-14.69
4	IDLC GROWTH FUND	1,000,000	10,000,000.00	12.91	12,910,000.00	2,910,000.00	29.10
5	SHANTA FIRST INCOME UNIT FUND	1,000,000	11,400,000.00	14.22	14,220,000.00	2,820,000.00	24.74
6	SHANTA AMANAH SHARIAH FUND	500,000	5,000,000.00	11.59	5,795,000.00	795,000.00	15.90
		10,038,060	118,960,703.90		107,858,682.00	-11,102,022.00	

C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT)

1	Ashuganj Power Station Company Limited	10,000	50,000,000.00	5,841.80	58,418,023.50	8,418,024.00	16.84
		10,000	50,000,000.00		58,418,023.50	8,418,024.00	

D.PREFERENCE SHARE

1	BANGLADESH DEVELOPMENT COMPANY	239	23,900,000.00	100,000.00	23,900,000.00	0.00	0.00
		239	23,900,000.00		23,900,000.00	0.00	

Total Non Listed Securities	10,048,299	192,860,703.90	190,176,705.50	-2,683,998.00			
Total Listed Securities:	236,035,294	8,877,917,554.55	6,779,422,744.99	-2,098,494,809.56			
Grand Total:	246,083,593.00	9,070,778,258.45	6,969,599,450.49	-2,101,178,807.56			

