

ICB AMCL THIRD NRB MUTUAL FUND

Statement of Financial Position (Un-audited)

As at March 31, 2021

Particulars	Notes	Amount in Taka	
		31/Mar/2021	30/Jun/2020
Assets			
Marketable Investments - at Market (Re-stated)	3.00	752,904,871	568,062,075
Cash & Cash Equivalents	4.00	66,465,016	25,128,093
Other current assets	5.00	5,468,221	16,522,188
Total Assets		824,838,108	609,712,356
Equity and Liabilities			
Equity:			
Unit capital	6.00	1,000,000,000	1,000,000,000
Dividend Equalization Reserve	7.00	-	10,745,573
Retained Earnings	8.00	50,039,266	64,491,302
Unrealized gain/ (losses) on investments	9.00	(400,977,461)	(615,120,911)
Total Equity (A)		649,061,805	460,115,964
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investment	10.00	124,033,698	99,033,698
Current liabilities	11.00	51,742,605	50,562,694
Total Liabilities (B)		175,776,303	149,596,392
Total Equity and Liabilities (A+B)		824,838,108	609,712,356
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	11.74	11.74
Net Asset Value-at market	13.00	7.73	5.59

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL THIRD NRB MUTUAL 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		41,989,456	16,929,617	15,932,879	2,739,053
Dividend from investment in securities		18,363,875	19,611,682	3,177,967	5,560,178
Interest on bank deposits and bonds	14.00	1,123,728	1,148,412	-	-
Total income		61,477,059	37,689,711	19,110,846	8,299,231
Expenses					
Management fee		8,330,196	7,803,412	3,008,386	2,478,640
Trustee fee		750,000	750,000	250,000	250,000
Custodian fee		521,534	477,099	187,996	148,058
Annual BSEC fee		592,485	413,755	209,505	90,326
Listing fee		1,000,000	1,000,000	500,000	500,000
Audit fee		17,250	17,250	5,750	5,750
Other operating expenses	15.00	463,203	413,471	96,897	80,607
Deferred revenue expenditure written off		-	70,176	-	23,452
Total expenses		11,674,668	10,945,163	4,258,534	3,576,833
Profit before provision		49,802,391	26,744,548	14,852,312	4,722,398
Provision for marketable investments	10.00	25,000,000	3,000,000	7,000,000	-
Net Income for the period ended March 31, 2021		24,802,391	23,744,548	7,852,312	4,722,398
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	16.00	214,143,450	(181,914,712)	(7,507,340)	(37,838,029)
Total Comprehensive Income		(189,341,059)	205,659,260	15,359,652	42,560,427
Earnings Per Unit during the period	17.00	0.25	0.24	0.08	0.05

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL THIRD NRB MUTUAL FUND

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

Particulars	Share Capital	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2020	1,000,000,000	10,745,573	(615,120,911)	64,491,302	460,115,964
Dividend paid for FY 2019-2020	-	(10,745,573)		(39,254,427)	(50,000,000)
Unrealized gain/ (losses) on investments			214,143,450		214,143,450
Net Income for the period ended March 31, 2021	-	-		24,802,391	24,802,391
Balance as at March 31, 2021	1,000,000,000	-	(400,977,461)	50,039,266	649,061,805

Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2020

Balance as at July 01, 2019	1,000,000,000	12,500,029	-	78,624,422	1,091,124,451
Prior year error adjustment			(439,645,892)	-	(439,645,892)
Balance as at July 01, 2020	1,000,000,000	12,500,029	(439,645,892)	78,624,422	651,478,559
Dividend paid for FY 2018-2019	-	(1,754,456)		(38,245,544)	(40,000,000)
Unrealized gain/ (losses) on investments			(181,914,712)		(181,914,712)
Net Income for the period ended March 31, 2020	-	-		23,744,548	23,744,548
Balance as at March 31, 2020	1,000,000,000	10,745,573	(621,560,604)	64,123,426	453,308,395

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL THIRD NRB MUTUAL FUND

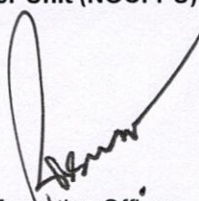
Statement of Cash Flows (Un-audited)

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		18,122,760	21,223,124
Interest received		1,123,728	1,283,712
Expenses		(12,340,152)	(2,081,496)
Net cash inflow/(outflow) from operating activities		6,906,336	20,425,340
Cash flow from investment activities			
Sale of Securities		201,512,929	143,220,912
Purchase of Securities		(118,927,737)	(122,227,344)
Share application money		(50,375,000)	-
Refund of Share application money		50,375,000	-
Net cash inflow/(outflow) from investing activities		82,585,192	20,993,568
Cash flow from financing activities			
Dividend paid during the period		(48,154,605)	(39,002,519)
Net cash inflow/(outflow) from financing activities		(48,154,605)	(39,002,519)
Net cash increase/(decrease)		41,336,923	2,416,389
Cash or equivalents at the beginning of the period		25,128,093	46,769,176
Cash or equivalents at the end of the period		66,465,016	49,185,565

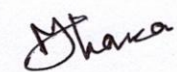
Net Operating Cash Flow Per Unit (NOCFPU)

18.00 **0.07** **0.20**


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL THIRD NRB MUTUAL 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 Third NRB Mutual Fund was established under a Trust Deed executed on September 07, 2009 between the ICB Capital Management Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee' and 'Custodian.' The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on November 03, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯. The operation of the Fund commenced on May 17, 2010.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 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.

The ICB AMCL Third NRB Mutual Fund is a close-end mutual fund of 10 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of 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 ২০০৯ 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 period ended June 30, 2020.

2.04 Reporting period

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

2.05 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯ 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 Tk. 2,50,00,000.00 and has set up an accumulated general provision for Tk 12,40,33,698.00



2.06 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit during the period, net of provisions.

2.07 Preliminary and issue expenses

Preliminary and issue expenses are adjusted with 10 (ten) years.

2.08 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

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

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee @0.10% of the scheme size i.e. Tk. 10,00,000.00 (ten lac) on semi-annual basis during the life of the Fund.

2.10 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.

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

2.12 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		747,104,871	562,262,075
Non listed securities			
Preference shares			
Bangladesh Development Company Ltd.		5,800,000	5,800,000
		752,904,871	568,062,075

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

Sector/category	Total cost price (Tk)	Total market	Difference Surplus/(Deficit)
Banks	98,554,507	68,676,997	(29,877,510)
Funds	28,230,603	26,140,568	(2,090,035)
Engineering	120,674,541	54,073,467	(66,601,075)
Food & Allied Products	37,030,247	44,928,483	7,898,236
Fuel & Power	161,623,567	117,282,355	(44,341,212)
Textiles	91,532,122	38,261,798	(53,270,324)
Pharmaceuticals & Chemical	142,869,860	132,143,133	(10,726,727)
Services	34,508,280	12,231,019	(22,277,261)
Cement	61,995,168	30,530,187	(31,464,981)
IT	4,112,756	4,151,250	38,494
Ceramic Industry	35,489,935	11,777,786	(23,712,150)
Insurance	55,659,533	29,061,333	(26,598,200)
Telecommunication	15,819,966	23,880,431	8,060,465
Travel & Leisure	10,224,630	4,880,834	(5,343,796)
Finance & Leasing	147,407,350	67,979,919	(79,427,431)
Corporate Bond	1,358,889	1,522,500	163,611
Miscellaneous	100,990,377	79,582,810	(21,407,566)
Non-Listed Securities	5,800,000	5,800,000	-
	1,153,882,332	752,904,871	(400,977,461)

4.00 Cash & Cash Equivalents

IFIC Bank Ltd, Principal Branch STD 1001-298204-041	45,119,971	5,840,038
Citi Bank N.A, Motijheel Escrow account G010001200772004	6,932,891	6,932,891
IFIC Bank LTD., Federation Branch,(D/A- 10-11) 1008-000364-041	1,025,200	1,007,817
IFIC Bank Ltd, Principal Branch(D/A- 13-14) 1001-000599-041	768,567	763,235
IFIC Bank Ltd, Principal Branch(D/A- 14-15) 1001-769965-041	522,666	521,292
IFIC Bank Ltd, Principal Branch(D/A- 15-16) 1001-011748-041	687,037	694,839
IFIC Bank Ltd, Principal Branch(D/A- 16-17) 0170146416041	545,419	603,465
IFIC Bank Ltd, Principal Branch(D/A- 17-18) 0100100166041	643,652	678,740
IFIC Bank Ltd, Principal Branch(D/A- 18-19) 0100100225041	6,946,292	6,870,794
Dhaka Bank Ltd., Kakrail Branch (D/A 19-20) 1061500000388	2,058,339	-
Sub Total	65,250,034	23,913,111

Foreign currency accounts: (4.01)

Citi Bank N.A, Motijheel Branch (USD) (Note 4.01)	1,212,324	1,212,324
Citi Bank N.A, Motijheel Branch (GBP) (Note 4.01)	2,388	2,388
Citi Bank N.A, Motijheel Branch (EUR) (Note 4.01)	270	270
Sub Total	1,214,982	1,214,982

Total cash at Bank

66,465,016	25,128,093
-------------------	-------------------

5.00 Other current assets

Dividend receivables	1,733,878	1,492,763
Receivable from ISTCL	1,617,324	12,912,406
Suspense	1,617,019	1,617,019
Securities and other deposits (Note 5.01)	500,000	500,000
	5,468,221	16,522,188

5.01 Securities and other deposits

Security money Tk.500,000 deposit to CDBL account.



		Amount in Taka	
		31/Mar/2021	30/Jun/2020
6.00 Unit capital			
10,00,00,000 number of units of Tk 10 each.		1,000,000,000	1,000,000,000
7.00 Dividend Equalization Reserve			
Opening Balance		10,745,573	12,500,029
Less: Last year dividend		10,745,573	1,754,456
Closing Balance as at March 31, 2021		-	10,745,573
8.00 Retained Earnings			
Opening Balance		64,491,302	78,624,422
Less: Dividend paid for FY 2019-2020		39,254,427	38,245,544
Add/(Less): Prior year error adjustment		-	10
		25,236,875	40,378,888
Net Income for the period		24,802,391	24,112,414
Closing Balance as at March 31, 2021		50,039,266	64,491,302
9.00 Unrealized gain/ (losses) on investments			
Opening balance		(615,120,911)	-
Adjustment of Last year gain/lossess		-	(439,645,892)
Add/(Less): for the period		214,143,450	(175,475,019)
Closing Balance as at March 31, 2021		(400,977,461)	(615,120,911)
10.00 Provision for unrealized losses on Marketable Investments			
Provision for Investment in Securities (Others) (10.01)		121,776,564	96,776,564
Provision for Investment in Mutual Funds		2,257,134	2,257,134
Closing Balance as at March 31, 2021		124,033,698	99,033,698
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		96,776,564	96,776,564
Addition during the year		25,000,000	-
Closing Balance as at March 31, 2021		121,776,564	96,776,564
11.00 Current liabilities			
Management fee payable to ICB AMCL		8,330,196	10,139,150
Trustee fee payable to ICB		750,000	-
Custodian fee payable to ICB		515,784	615,790
Audit fee		17,250	23,000
Annual Fee payable to BSEC		592,485	4,551
Share application money refundable		8,108,902	8,108,902
Dividend payable (11.01)		33,301,420	31,456,025
Others		126,568	215,276
Total current liabilities		51,742,605	50,562,694
11.01 Dividend payable			
Dividend payable 2010-11		20,187,775	20,188,775
Dividend payable 2013-14		2,360,075	2,372,075
Dividend payable 2014-15		3,644,218	3,656,218
Dividend payable 2015-16		1,842,884	1,865,134
Dividend payable 2016-17		1,291,101	1,360,279
Dividend payable 2017-18		1,029,989	1,078,244
Dividend payable 2018-19		882,277	935,300
Dividend payable 2019-20		2,063,101	-
Total		33,301,420	31,456,025
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		1,225,815,569	1,224,833,267
Less: Liabilities		51,742,605	50,562,694
Net Asset Value		1,174,072,964	1,174,270,573
Number of Units		100,000,000	100,000,000
NAV per Unit at Cost		11.74	11.74
13.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		824,838,108	609,712,356
Less: Liabilities		51,742,605	50,562,694
Net Asset Value		773,095,503	559,149,662
Number of Units		100,000,000	100,000,000
NAV per Unit at Market Value		7.73	5.59



14.00 Interest on bank deposits and bonds

Interest on Short Term Deposits
Interest on Listed Bonds

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
983,028	1,148,412
140,700	-
1,123,728	1,148,412

15.00 Other operating expenses

Printing and stationary
Bank charges and excise duty
Advertisement Expense
CDBL Charges
Dividend distribution expenses
IPO application expenses
Others

47,045	34,912
92,263	68,600
244,960	204,649
24,110	32,255
8,550	49,360
24,000	-
22,275	23,695
463,203	413,471

16.00 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)

(615,120,911)	(439,645,892)
(400,977,461)	(621,560,604)
214,143,450	(181,914,712)

17.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

24,802,391	23,744,548
100,000,000	100,000,000
0.25	0.24

18.00 NOCFPU

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

6,906,336	20,425,340
100,000,000	100,000,000
0.07	0.20

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



**ICB AMCL THIRD NRB MUTUAL 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.	392,497	40.96	16,078,257.29	9.90	9.80	9.85	3,866,095.45	-12,212,161.84	-75.95	1.40
2 BRAC BANK LTD.	322,842	50.96	16,450,598.67	40.80	40.20	40.50	13,075,101.00	-3,375,497.67	-20.52	1.43
3 DHAKA BANK LTD.	1,009,684	15.22	15,368,447.20	12.00	12.00	12.00	12,116,208.00	-3,252,239.20	-21.16	1.34
4 EXIM BANK OF BANGLADESH LTD.	300,000	12.08	3,623,747.95	11.30	11.30	11.30	3,390,000.00	-233,747.95	-6.45	0.32
5 FIRST SECURITY ISLAMI BANK LTD.	423,545	11.71	4,959,918.00	9.30	9.30	9.30	3,938,968.50	-1,020,949.50	-20.58	0.43
6 ISLAMI BANK LTD.	554,433	39.04	21,643,228.89	28.10	27.60	27.85	15,440,959.05	-6,202,269.84	-28.66	1.89
7 N C C BANK LTD.	1,071,000	14.96	16,026,071.45	13.40	13.40	13.40	14,351,400.00	-1,674,671.45	-10.45	1.40
8 ONE BANK LIMITED	242,550	18.16	4,404,237.86	10.30	10.30	10.30	2,498,265.00	-1,905,972.86	-43.28	0.38
Sector Total:	4,316,551		98,554,507.31				68,676,997.00	-29,877,510.31	-30.32	8.58
CEMENT										
9 HEIDELBERG CEMENT BD. LTD.	41,000	391.37	16,046,305.98	170.30	170.80	170.55	6,992,550.00	-9,053,755.98	-56.42	1.40
10 LAFARGE HOLCIM BANGLADESH LIMITED	359,797	84.44	30,381,994.94	49.10	49.10	49.10	17,666,032.70	-12,715,962.24	-41.85	2.65
11 M.I. CEMENT FACTORY LIMITED	43,724	85.85	3,753,654.58	46.40	46.10	46.25	2,022,235.00	-1,731,419.58	-46.13	0.33
12 MEGHNA CEMENT MILLS LTD.	50,122	235.69	11,813,212.39	72.60	81.00	76.80	3,849,369.60	-7,963,842.79	-67.41	1.03
Sector Total:	494,643		61,995,167.89				30,530,187.30	-31,464,980.59	-50.75	5.40
CERAMIC INDUSTRY										
13 MONNO CERAMIC INDUSTRIES LTD.	250	34.05	8,511.60	126.80	126.00	126.40	31,600.00	23,088.40	271.26	0.00
14 RAK CERAMICS(BANGLADESH) LTD.	390,000	83.11	32,412,503.31	26.00	26.00	26.00	10,140,000.00	-22,272,503.31	-68.72	2.82
15 SHINEPUKUR CERAMICS LTD.	76,851	39.93	3,068,920.55	20.90	20.90	20.90	1,606,185.90	-1,462,734.65	-47.66	0.27
Sector Total:	467,101		35,489,935.46				11,777,785.90	-23,712,149.56	-66.81	3.09
CORPORATE BOND										
16 IBBL MUDARABA PERPETUAL BOND	1,500	905.93	1,358,889.22	1,030.00	1,000.00	1,015.00	1,522,500.00	163,610.78	12.04	0.12
Sector Total:	1,500		1,358,889.22				1,522,500.00	163,610.78	12.04	0.12
ENGINEERING										
17 AFTAB AUTOMOBILES LTD.	162,440	95.76	15,555,977.86	24.00	24.00	24.00	3,898,560.00	-11,657,417.86	-74.94	1.35
18 APPOLLO ISPAT COMPLEX LIMITED	647,767	13.37	8,662,208.22	5.80	5.90	5.85	3,789,436.95	-4,872,771.27	-56.25	0.75
19 ATLAS(BANGLADESH) LTD.	62,609	188.68	11,813,034.19	109.40	0.00	109.40	6,849,424.60	-4,963,609.59	-42.02	1.03
20 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	26,000	86.54	2,250,111.96	62.20	62.50	62.35	1,621,100.00	-629,011.96	-27.95	0.20
21 BENGAL WINDSOR THERMOPLASTICS	57,200	47.97	2,743,918.82	17.00	17.70	17.35	992,420.00	-1,751,498.82	-63.83	0.24
22 BSRM STEELS LIMITED	243,100	142.08	34,540,816.82	42.60	42.60	42.60	10,356,060.00	-24,184,756.82	-70.02	3.01
23 GOLDEN SON LTD.	246,512	16.46	4,058,599.87	11.80	11.70	11.75	2,896,516.00	-1,162,083.87	-28.63	0.35
24 GPH ISPAT LTD.	201,614	34.30	6,914,480.24	27.60	27.50	27.55	5,554,465.70	-1,360,014.54	-19.67	0.60
25 QUASEM INDUSTRIES LIMITED	100,973	54.52	5,505,155.70	37.60	37.20	37.40	3,776,390.20	-1,728,765.50	-31.40	0.48
26 RUNNER AUTO MOBILES	180,441	54.06	9,754,580.71	49.70	49.00	49.35	8,904,763.35	-849,817.36	-8.71	0.85
27 S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	19.40	19.50	19.45	5,434,330.00	-13,441,326.95	-71.21	1.64
Sector Total:	2,208,056		120,674,541.34				54,073,466.80	-66,601,074.54	-55.19	10.51
FINANCE AND LEASING										
28 BANGLADESH FIN. & INV. CO. LTD.	125,392	40.52	5,081,177.40	29.40	29.50	29.45	3,692,794.40	-1,388,383.00	-27.32	0.44
29 BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	4.00	4.10	4.05	663,066.00	-6,169,916.25	-90.30	0.60
30 FIRST FINANCE LIMITED.	113,691	21.53	2,448,226.78	6.80	6.90	6.85	778,783.35	-1,669,443.43	-68.19	0.21
31 INTL. LEASING & FIN. SERVICES	330,538	59.61	19,704,179.01	4.30	4.50	4.40	1,454,367.20	-18,249,811.81	-92.62	1.72
32 IPDC FINANCE LIMITED	1,070,000	25.44	27,222,149.31	22.80	22.90	22.85	24,449,500.00	-2,772,649.31	-10.19	2.37
33 ISLAMIC FINANCE AND INVESTMENT	960,097	27.46	26,368,074.06	16.30	16.60	16.45	15,793,595.65	-10,574,478.41	-40.10	2.30
34 PEOPLES LEASING & FIN. SERVICE	165,000	20.07	3,310,756.25	3.00	3.00	3.00	495,000.00	-2,815,756.25	-85.05	0.29
35 PREMIER LEASING & FINANCE LTD.	1,062,025	18.47	19,614,232.44	5.80	6.10	5.95	6,319,048.75	-13,295,183.69	-67.78	1.71
36 PRIME FINANCE & INVESTMENT LTD.	81,396	124.08	10,099,801.54	9.50	9.40	9.45	769,192.20	-9,330,609.34	-92.38	0.88
37 UTTARA FINANCE & INVEST. LTD	306,198	87.28	26,725,771.29	43.60	45.00	44.30	13,564,571.40	-13,161,199.89	-49.25	2.33
Sector Total:	4,378,057		147,407,350.33				67,979,918.95	-79,427,431.38	-53.88	12.84
FOOD AND ALLIED PRODUCT:										
38 BATBC	70,000	353.06	24,714,286.14	529.00	530.20	529.60	37,072,000.00	12,357,713.86	50.00	2.15
39 BEACH HATCHERY LIMITED	64,698	34.09	2,205,576.26	13.60	13.70	13.65	883,127.70	-1,322,448.56	-59.96	0.19
40 GOLDEN HARVEST AGRO IND. LTD.	210,302	28.48	5,988,903.52	16.70	16.70	16.70	3,512,043.40	-2,476,860.12	-41.36	0.52



**ICB AMCL THIRD NRB MUTUAL 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				
41 NTC	7,507	548.92	4,120,740.04	451.60	469.00	460.30	3,455,472.10	-665,267.94	-16.14	0.36
42 ZEAL BANGLA SUGAR MILL	50	14.82	740.99	116.80	0.00	116.80	5,840.00	5,099.01	688.13	0.00
Sector Total:	352,557		37,030,246.95				44,928,483.20	7,898,236.25	21.33	3.23
FUEL AND POWER										
43 DHAKA ELECTRIC SUPPLY CO. LTD.	109,077	77.19	8,420,182.67	34.80	34.00	34.40	3,752,248.80	-4,667,933.87	-55.44	0.73
44 JAMUNA OIL COMPANY LTD.	16,235	190.26	3,088,875.06	152.50	151.40	151.95	2,466,908.25	-621,966.81	-20.14	0.27
45 LINDE BANGLADESH LIMITED	10,000	1,181.45	11,814,535.76	1,315.11	1,300.00	1,307.55	13,075,500.00	1,260,964.24	10.67	1.03
46 MEGHNA PETROLEUM LTD.	63,000	172.31	10,855,323.33	166.80	168.20	167.50	10,552,500.00	-302,823.33	-2.79	0.95
47 MJL BANGLADESH LIMITED	173,430	112.59	19,526,552.45	75.80	76.00	75.90	13,163,337.00	-6,363,215.45	-32.59	1.70
48 POWER GRID CO. OF BANGLADESH LTD.	500,577	69.50	34,790,200.08	41.50	41.90	41.70	20,874,060.90	-13,916,139.18	-40.00	3.03
49 SHAHJIBAZAR POWER CO. LTD.	53,750	118.29	6,358,040.44	72.00	72.80	72.40	3,891,500.00	-2,466,540.44	-38.79	0.55
50 SUMMIT POWER LTD.	970,000	50.51	48,998,224.02	42.90	42.90	42.90	41,613,000.00	-7,385,224.02	-15.07	4.27
51 TITAS GAS TRANSMISSION & D.C.L	249,000	71.37	17,771,633.09	31.70	31.70	31.70	7,893,300.00	-9,878,333.09	-55.58	1.55
Sector Total:	2,145,069		161,623,566.90				117,282,354.95	-44,341,211.95	-27.43	14.08
FUNDS										
52 AIBL 1st ISLAMIC MUTUAL FUND	1,057,670	9.61	10,166,834.86	8.00	8.80	8.40	8,884,428.00	-1,282,406.86	-12.61	0.89
53 EBL NRB MUTUAL FUND	800,000	6.21	4,964,112.37	4.90	5.20	5.05	4,040,000.00	-924,112.37	-18.62	0.43
54 GRAMEEN ONE : SCHEME TWO	730,000	15.32	11,182,831.12	15.90	16.00	15.95	11,643,500.00	460,668.88	4.12	0.97
55 POPULAR LIFE FIRST MUTUAL FUND	200,000	5.55	1,110,001.42	4.60	4.90	4.75	950,000.00	-160,001.42	-14.41	0.10
56 VANGUARD AML BD FINANCE MUTUAL	92,243	8.75	806,823.39	6.90	6.60	6.75	622,640.25	-184,183.14	-22.83	0.07
Sector Total:	2,879,913		28,230,603.16				26,140,568.25	-2,090,034.91	-7.40	2.46
INSURANCE										
57 CRYSTAL INSURANCE COMPANY LIMITED	19,277	10.00	192,770.00	34.20	34.20	34.20	659,273.40	466,503.40	242.00	0.02
58 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	0.02
59 EASTLAND INSURANCE CO.LTD.	258,090	26.20	6,762,849.14	26.50	26.40	26.45	6,826,480.50	63,631.36	0.94	0.59
60 FAREAST ISLAMI LIFE INSURANCE	156,997	148.07	23,246,395.73	40.10	42.70	41.40	6,499,675.80	-16,746,719.93	-72.04	2.02
61 GREEN DELTA INSURANCE	179,177	54.99	9,853,726.09	52.40	52.50	52.45	9,397,833.65	-455,892.44	-4.63	0.66
62 MEGHNA LIFE INSURANCE CO. LTD	64,002	140.30	8,979,552.90	55.40	55.00	55.20	3,532,910.40	-5,446,642.50	-60.66	0.78
63 PRIME ISLAMI LIFE INSURANCE LTD.	35,165	183.02	6,435,869.55	49.30	48.60	48.95	1,721,326.75	-4,714,542.80	-73.25	0.56
Sector Total:	731,545		55,659,533.41				29,061,333.00	-26,598,200.41	-47.79	4.85
IT										
64 GENEX INFOSYS LIMITED	75,000	54.84	4,112,756.22	54.70	56.00	55.35	4,151,250.00	38,493.78	0.94	0.36
Sector Total:	75,000		4,112,756.22				4,151,250.00	38,493.78	0.94	0.36
MISCELLANEOUS										
65 ARAMIT LIMITED	6,500	477.88	3,106,208.65	240.90	248.20	244.55	1,589,575.00	-1,516,633.65	-48.83	0.27
66 BERGER PAINTS BANGLADESH LTD.	1,000	897.54	897,543.82	1,754.71	1,719.20	1,736.95	1,736,950.00	839,406.18	93.52	0.08
67 BEXIMCO LIMITED(SHARE)	1,033,283	93.86	96,986,624.07	73.80	73.80	73.80	76,256,285.40	-20,730,338.67	-21.37	8.45
Sector Total:	1,040,783		100,990,376.54				79,582,810.40	-21,407,566.14	-21.20	8.80
PHARMACEUTICALS AND CHE										
68 ACI FORMULATION LIMITED	30,912	187.29	5,789,390.06	113.70	119.10	116.40	3,598,156.80	-2,191,233.26	-37.85	0.50
69 ACI LIMITED	23,357	352.89	8,242,415.13	240.20	241.50	240.85	5,625,533.45	-2,616,881.68	-31.75	0.72
70 AFC AGRO BIOTECH LTD.	262,848	39.36	10,346,200.37	17.00	17.50	17.25	4,534,128.00	-5,812,072.37	-56.18	0.90
71 BEXIMCO PHARMACEUTICALS LTD.	216,980	86.42	18,751,609.53	185.40	184.50	184.95	40,130,451.00	21,378,841.47	114.01	1.63
72 BEXIMCO SYNTHETICS(SHARE)	80,982	18.21	1,474,731.27	8.40	8.00	8.20	664,052.40	-810,678.87	-54.97	0.13
73 ORION PHARMA LIMITED	371,087	59.71	22,157,676.58	44.40	44.30	44.35	16,457,708.45	-5,699,968.13	-25.72	1.93
74 RENATA (BD) LTD.	5,945	745.63	4,432,747.36	1,178.01	0.00	1,178.00	7,003,210.00	2,570,462.64	57.99	0.39
75 SQUARE PHARMACEUTICALS LTD.	163,000	204.65	33,358,744.30	196.60	196.30	196.45	32,021,350.00	-1,337,394.30	-4.01	2.99
76 THE ACME LABORATORIES LTD.	335,052	114.09	38,227,232.80	65.50	66.00	65.75	22,029,669.00	-16,197,563.80	-42.37	3.33
77 THERAPEUTICS (BD) LTD.	190	469.01	89,112.23	410.25	420.00	415.13	78,873.75	-10,238.48	-11.49	0.01
Sector Total:	1,490,353		142,869,859.63				132,143,132.85	-10,726,726.78	-7.51	12.44
SERVICES										
78 EASTERN HOUSING LIMITED(SHARE)	122,062	50.25	6,133,990.10	40.10	41.00	40.55	4,949,614.10	-1,184,376.00	-19.31	0.53



**ICB AMCL THIRD NRB MUTUAL 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				
79 SUMMIT ALLIANCE PORT LIMITED	299,031	94.89	28,374,289.78	24.30	24.40	24.35	7,281,404.85	-21,092,884.93	-74.34	2.47
Sector Total:	421,093		34,508,279.88				12,231,018.95	-22,277,260.93	-64.56	3.01
TELECOMMUNICATION										
80 BANGLADESH SUBMARINE CABLE CO.	18,201	164.94	3,002,040.99	163.40	163.90	163.65	2,978,593.65	-23,447.34	-0.78	0.26
81 GRAMEEN PHONE LTD.	36,690	294.85	10,817,924.88	328.50	329.00	328.75	12,061,837.50	1,243,912.62	11.50	0.94
82 ROBI AXIATA LIMITED	200,000	10.00	2,000,000.00	44.30	44.10	44.20	8,840,000.00	6,840,000.00	342.00	0.17
Sector Total:	254,891		15,819,965.87				23,880,431.15	8,060,465.28	50.95	1.38
TEXTILES										
83 APEX WEAVING & FINISHING MILLS	5,000	13.53	67,668.75	15.67	15.67	15.67	78,350.00	10,681.25	15.78	0.01
84 ENVOY TEXTILES LTD.	474,103	37.60	17,824,311.77	21.40	22.10	21.75	10,311,740.25	-7,512,571.52	-42.15	1.55
85 EVINCE TEXTILES LTD.	862,093	17.82	15,362,749.12	8.20	8.20	8.20	7,069,162.60	-8,293,586.52	-53.99	1.34
86 FAMILYTEX (BD) LTD.	1,550,010	9.43	14,609,591.43	2.60	2.60	2.60	4,030,026.00	-10,579,565.43	-72.42	1.27
87 MALEK SPINNING MILLS LTD.	282,500	25.57	7,222,571.89	13.40	13.40	13.40	3,785,500.00	-3,437,071.89	-47.59	0.63
88 PACIFIC DENIMS LIMITED	1,089,319	13.40	14,597,723.84	8.50	8.60	8.55	9,313,677.45	-5,284,046.39	-36.20	1.27
89 R. N. SPINNING MILLS LIMITED	792,062	21.14	16,747,969.20	3.70	3.80	3.75	2,970,232.50	-13,777,736.70	-82.27	1.46
90 TALLU SPINNING MILLS LTD.	171,490	29.74	5,099,535.81	4.20	4.00	4.10	703,109.00	-4,396,426.81	-86.21	0.44
Sector Total:	5,226,577		91,532,121.81				38,261,797.80	-53,270,324.01	-58.20	7.97
TRAVEL AND LEISURE										
91 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
92 UNIQUE HOTEL & RESORTS LIMITED	105,000	77.75	8,163,427.68	39.50	39.20	39.35	4,131,750.00	-4,031,677.68	-49.39	0.71
93 UNITED AIRWAYS (BD) LIMITED	169,405	11.86	2,008,676.00	1.90	1.80	1.85	313,399.25	-1,695,276.75	-84.40	0.17
Sector Total:	279,920		10,224,629.88				4,880,834.25	-5,343,795.63	-52.26	0.89
Listed Securities:	26,763,609		1,148,082,331.80				747,104,870.75	-400,977,461.05		100.00

Non Listed Securitie

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)
----	----------------------------------	--------------------	------------------	-------------	--------------------	-------------------------------------	-----------------------------

D.PREFERENCE SHARE

1	BANGLADESH DEVELOPMENT COMPANY	58	5,800,000.00	100,000.0	5,800,000.00	0.00	0.00
		58	5,800,000.00		5,800,000.00	0.00	
Total Non Listed Securities		58	5,800,000.00		5,800,000.00	0.00	
Total Listed Securities:		26,763,609	1,148,082,331.80		747,104,870.75	-400,977,461.05	

Grand Total: 26,763,667.00 1,153,882,331.80 752,904,870.75 -400,977,461.05

