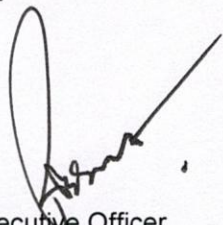
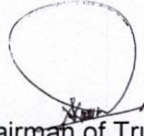


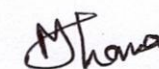
ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		31-Mar-2021	30-Jun-2020
<u>Assets</u>			
Marketable Investments - at Market (Re-stated)	3.00	845,903,624	700,036,545
Cash & Cash Equivalents	4.00	47,954,891	2,971,702
Other Current Assets	5.00	10,272,128	3,295,149
Total Assets		904,130,643	706,303,396
<u>Equity and Liabilities</u>			
Equity:			
Unit Capital	6.00	1,000,000,000	1,000,000,000
Retained earnings	7.00	61,389,527	61,656,766
Dividend Equalization Reserve	8.00	3,093,053	12,273,390
Unrealized gain/ (losses) on investments	9.00	(280,547,858)	(457,842,893)
Total Equity (A)		783,934,722	616,087,263
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	10.00	107,088,163	63,088,163
Current Liabilities	11.00	13,107,758	27,127,970
Total Liabilities (B)		120,195,921	90,216,133
Total Equity and Liabilities (A+B)		904,130,643	706,303,396
Net Asset Value (NAV) Per Unit			
Net Asset Value-at Cost	12.00	11.72	11.37
Net Asset Value-at Market	13.00	8.91	6.79


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL SONALI BANK LIMITED 1ST 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		68,632,769	28,243,605	27,659,715	5,336,455
Dividend from Investment in Securities		26,648,898	23,265,134	9,818,336	9,428,085
Interest on Bank Deposits and Bonds	14.00	1,857,038	201,299	1,042,500	-
Total Income		97,138,705	51,710,038	38,520,551	14,764,540
Expenses					
Management Fee		9,332,304	8,892,796	3,276,777	2,821,778
Trustee Fee		562,500	562,500	187,500	187,500
Custodian Fee		467,395	425,909	152,603	136,074
Listing Fee		1,000,000	1,000,000	500,000	500,000
Annual BSEC Fee		678,596	517,272	235,470	130,545
Audit Fee		17,250	17,250	5,750	5,750
Other Operating Expenses	15.00	528,236	445,511	81,860	86,798
Total Expenses		12,586,281	11,861,238	4,439,960	3,868,445
Profit before provision		84,552,424	39,848,800	34,080,591	10,896,095
Provision for Marketable Investments	10.00	44,000,000	-	30,000,000	-
Net Income for the period ended March 31, 2021		40,552,424	39,848,800	4,080,591	10,896,095
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	16.00	177,295,035	(214,110,963)	(32,339,272)	(89,977,239)
Total Comprehensive Income		217,847,459	(174,262,163)	(28,258,681)	(79,081,144)

Earnings Per Unit during the Period	17.00	0.41	0.40	0.04	0.11
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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 SONALI BANK LIMITED 1ST 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	12,273,390	(457,842,893)	61,656,766	616,087,263
Dividend paid for FY 2019-2020	-	(9,180,337)		(40,819,663)	(50,000,000)
Unrealized gain/ (losses) on investments			177,295,035		177,295,035
Net Income for the period ended March 31, 2021	-	-		40,552,424	40,552,424
Balance as at March 31, 2021	1,000,000,000	3,093,053	(280,547,858)	61,389,527	783,934,722

Statement of Changes in Equity (Un-audited)

For the period ended March 31, 2020

Balance as at July 01, 2019	1,000,000,000	14,850,745	-	78,259,700	1,093,110,445
Prior year error adjustment			(241,658,373)	-	(241,658,373)
	1,000,000,000	14,850,745	(241,658,373)	78,259,700	851,452,072
Dividend paid for FY 2018-2019	-	(2,577,355)		(57,422,645)	(60,000,000)
Unrealized gain/ (losses) on investments			(214,110,963)		(214,110,963)
Net Income for the period ended March 31, 2020	-	-		39,848,800	39,848,800
Balance as at March 31, 2020	1,000,000,000	12,273,390	(455,769,336)	60,685,855	617,189,909

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

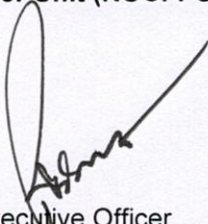
Member-Secretary of Trustee Committee

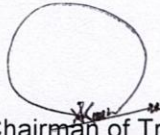
Dated: Dhaka, 02 May 2021

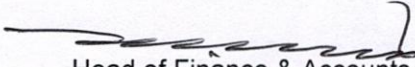


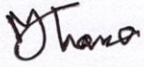
ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period ended March 31, 2021

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		23,012,271	14,142,691
Interest on bank deposits and bonds		1,664,538	852,092
Expenses		(26,782,638)	(1,052,226)
Net cash inflow/(outflow) from operating activities		(2,105,829)	13,942,557
Cash flow from investing activities			
Sale of Securities		338,428,386	130,665,835
Purchase of Securities		(241,509,368)	(92,410,729)
Share application money		(50,375,000)	(10,000,000)
Refund of Share application money		50,375,000	10,000,000
Net cash inflow/(outflow) from investing activities		96,919,018	38,255,106
Cash flow from financing activities			
Dividend paid during the period		(49,830,000)	(56,051,619)
Net cash inflow/(outflow) from financing activities		(49,830,000)	(56,051,619)
Net cash increase/(decrease)		44,983,189	(3,853,956)
Cash or equivalents at the beginning of the period		2,971,702	14,225,682
Cash or equivalents at the end of the period		47,954,891	10,371,726
Net Operating Cash Flow Per Unit (NOCFPU)	18.00	(0.021)	0.14


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Notes to the Financial Statements (Un-audited)

for the period ended March 31, 2021

1.00 Legal status and nature of business

ICB AMCL Sonali Bank Limited 1st Mutual Fund was established under a Trust Deed executed between the Sonali Bank Limited as 'Sponsor' and Investment Corporation of Bangladesh as "Trustee". The Trust Deed was executed on September 06, 2010. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on October 03, 2010 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on March 19, 2013 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on June 10, 2013.

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 Sonali Bank Limited 1st 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 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.

2.02.01: 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 21, 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 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, 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 Tk. 4,40,00,000.00 and has set up an accumulated general provision for Tk 10,70,88,163.00



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 Management fee

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

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5.00 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

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.075 % of the fund size payable semi annually during the life of the fund.

2.09 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.

2.10 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.

2.11 Revenue Recognition

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



3.00 Marketable Investments - at Market

Equity Shares (Note 3.1)

845,903,624 680,236,545

Non Listed Ordinary Share

Energypac Power Generation Limited

- 19,800,000

845,903,624 700,036,545**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	99,717,560	81,973,707	(17,743,853)
Funds	71,960,932	66,138,710	(5,822,222)
Engineering	112,453,442	66,727,932	(45,725,510)
Food & Allied Products	38,899,125	50,556,787	11,657,662
Fuel & Power	236,786,359	174,441,993	(62,344,366)
Textiles	64,374,582	27,043,110	(37,331,472)
Pharmaceuticals & Chemical	128,832,346	124,945,331	(3,887,015)
Services	3,799,665	2,675,335	(1,124,330)
Cement	88,616,102	45,157,332	(43,458,770)
IT	16,135,409	14,323,018	(1,812,391)
Tannary Industries	12,513,426	8,506,190	(4,007,236)
Ceramic Industry	21,075,165	12,756,962	(8,318,203)
Insurance	67,494,147	46,031,200	(21,462,947)
Telecommunication	49,296,155	48,015,165	(1,280,990)
Travel & Leisure	9,694,460	3,236,185	(6,458,275)
Finance & Leasing	90,530,135	59,100,687	(31,429,447)
Corporate Bond	12,067,204	12,455,500	388,296
Miscellaneous	2,205,269	1,818,480	(386,789)
	1,126,451,482	845,903,624	(280,547,858)

4.00 Cash & Cash Equivalents**STD Accounts with**

BCBL, principal branch STD A/C-002-0320000573

27,438,654 773,653

Brac Bank limited, 1505201937096001

68,349 68,349

IFIC Bank Ltd, Motijheel (D/A -13-14) 1001-000601-041

35,841 719,938

IFIC Bank Ltd, Motijheel (D/A -14-15) 1001-769971-041

29,746 586,978

IFIC Bank Ltd, Motijheel (D/A -15-16) 1001-011751-041

27,157 319,964

IFIC Bank Ltd, Motijheel (D/A -16-17) 0170146417041

32,018 354,386

IFIC Bank Ltd, Motijheel (D/A -17-18) 0100100167041

64,105 63,157

IFIC Bank Ltd, Motijheel (D/A -18-19) 0100100226041

60,884 85,277

Dhaka Bank Ltd, Kakrail (D/A 19-20) 1061500000399

198,137 -

FDR with

Dhaka Bank Ltd., Kakrail Branch

20,000,000 -

Total**47,954,891 2,971,702****5.00 Other Current Assets**

Dividend receivable

6,902,100 3,258,174

Receivable from ISTCL

3,141,707 -

Suspense

35,821 28,028

Interest receivable

192,500 -

Advance payment of annual fee

- 8,947

10,272,128 3,295,149

6.00 Unit Capital:
10,00,00,000 number of Units of Tk 10 each.

7.00 Retained earnings

Opening Balance
Less: Dividend paid for FY 2019-2020
Add/(Less): Prior year error adjustment

Add: Net Income for the period
Closing Balance as at March 31, 2021

8.00 Dividend Equalization Reserve

Opening Balance
Less: Dividend paid for FY 2019-2020
Add: Addition during the period
Closing Balance as at March 31, 2021

9.00 Unrealized gain/ (losses) on investments

Opening balance
Adjustment of Last year gain/lossess
Add/(Less): for the period
Closing Balance as at March 31, 2021

10.00 Provision for unrealized losses on Marketable Investments

Provision for Investment in Securities (Others) 10.01
Provision for Investment in Mutual Funds
Closing Balance as at March 31, 2021

10.01 Provision for Investment in Securities (Others)

Balance as at July 01, 2020
Addition during the year
Closing Balance as at March 31, 2021

11.00 Current liabilities

Management fee payable to ICB AMCL
Trustee fee payable to ICB
Custodian fee payable to ICB
Annual fee payable to BSEC
Audit fee payable
Share application money refundable
Dividend suspense
Dividend payable (11.01)
Others
Total current liabilities

11.01 Dividend payable

Dividend payable 2013-14
Dividend payable 2014-15
Dividend payable 2015-16
Dividend payable 2016-17
Dividend payable 2017-18
Dividend payable 2018-19
Dividend payable 2019-20

Amount in Taka	
31-Mar-2021	30-Jun-2020
1,000,000,000	1,000,000,000
61,656,766	78,259,700
40,819,663	57,422,645
-	48
20,837,103	20,837,103
40,552,424	40,819,663
61,389,527	61,656,766
12,273,390	14,850,745
9,180,337	2,577,355
-	-
3,093,053	12,273,390
(457,842,893)	-
-	(241,658,373)
177,295,035	(216,184,520)
(280,547,858)	(457,842,893)
102,000,000	58,000,000
5,088,163	5,088,163
107,088,163	63,088,163
58,000,000	58,000,000
44,000,000	-
102,000,000	58,000,000
9,332,304	24,591,285
562,500	-
452,545	552,157
669,649	-
17,250	23,000
10,000	10,000
7,299	-
1,931,412	1,761,412
124,799	190,116
13,107,758	27,127,970
442,130	442,130
462,430	462,430
256,909	256,909
317,669	317,669
117,439	117,439
139,634	164,835
195,201	-
1,931,412	1,761,412



12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Cost

Amount in Taka	
31-Mar-2021	30-Jun-2020
1,184,678,501	1,164,146,289
13,107,758	27,127,970
1,171,570,743	1,137,018,319
100,000,000	100,000,000
11.72	11.37

13.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets

Less: Liabilities

Net Asset Value

Number of Units

NAV per Unit at Market Value

904,130,643	706,303,396
13,107,758	27,127,970
891,022,885	679,175,426
100,000,000	100,000,000
8.91	6.79

14.00 Interest on bank deposits and bonds

Interest on Short Term Deposits

Interest on Fixed Deposit

Interest on Listed Bonds

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
598,798	201,299
192,500	-
1,065,740	-
1,857,038	201,299

15.00 Other operating expenses

Printing and stationery

Bank charges & Excise Duty

Publicity expenses

CDBL charges

CDBL fee & Connection charge

IPO application expenses

Dividend distribution exp.

Others

32,045	34,912
61,040	29,760
244,960	206,012
37,816	38,343
106,000	106,000
24,000	3,000
100	3,789
22,275	23,695
528,236	445,511

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)

(457,842,893)	(241,658,373)
(280,547,858)	(455,769,336)
177,295,035	(214,110,963)

17.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
40,552,424	39,848,800
100,000,000	100,000,000
0.41	0.40

18.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

(2,105,829)	13,942,557
100,000,000	100,000,000
(0.021)	0.14

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



ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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.	319,027	35.11	11,199,609.51	9.90	9.80	9.85	3142415.95	(8057193.56)	(71.94)	0.99
2 DHAKA BANK LTD.	251,370	14.77	3,712,282.00	12.00	12.00	12.00	3016440.00	(695842.00)	(18.74)	0.33
3 EXIM BANK OF BANGLADESH LTD	1,000,000	12.54	12,543,548.52	11.30	11.30	11.30	11300000.00	(1243548.52)	(9.91)	1.11
4 FIRST SECURITY ISLAMI BANK LT	900,000	10.54	9,484,153.89	9.30	9.30	9.30	8370000.00	(1114153.89)	(11.75)	0.84
5 MERCANTILE BANK LIMITED	1,115,730	14.04	15,660,430.64	13.60	13.50	13.55	15118141.50	(542289.14)	(3.46)	1.39
6 N C C BANK LTD.	1,280,916	14.30	18,317,150.84	13.40	13.40	13.40	17164274.40	(1152876.44)	(6.29)	1.63
7 ONE BANK LIMITED	285,285	13.64	3,892,632.86	10.30	10.30	10.30	2938435.50	(954197.36)	(24.51)	0.35
8 SOUTHEAST BANK LIMITED	488,714	13.93	6,810,189.85	12.40	12.40	12.40	6060053.60	(750136.25)	(11.01)	0.60
9 STANDARD BANK LTD	508,200	11.95	6,072,717.72	8.60	8.60	8.60	4370520.00	(1702197.72)	(28.03)	0.54
10 THE CITY BANK LTD.	155,729	27.41	4,268,265.14	25.70	25.70	25.70	4002235.30	(266029.84)	(6.23)	0.38
11 U.C.B.L.	369,600	17.99	6,650,302.49	14.20	14.30	14.25	5266800.00	(1383502.49)	(20.80)	0.59
12 UTTARA BANK LTD.	50,283	22.00	1,106,276.50	24.20	24.50	24.35	1224391.05	118114.55	10.68	0.10
CEMENT										
13 HEIDELBERG CEMENT BD. LTD.	70,000	522.83	36,597,833.45	170.30	170.80	170.55	11938500.00	(24659333.45)	(67.38)	3.25
14 LAFARGE HOLCIM BANGLADESH	240,000	93.05	22,331,290.78	49.10	49.10	49.10	11784000.00	(10547290.78)	(47.23)	1.98
15 M.I. CEMENT FACTORY LIMITED	60,000	87.03	5,221,964.06	46.40	46.10	46.25	2775000.00	(2446964.06)	(46.86)	0.46
16 MEGHNA CEMENT MILLS LTD.	147,490	92.21	13,599,861.05	72.60	81.00	76.80	11327232.00	(2272629.05)	(16.71)	1.21
17 PREMIER CEMENT MILLS LIMITED	121,000	89.79	10,865,151.14	60.90	60.30	60.60	7332600.00	(3532551.14)	(32.51)	0.96
CERAMIC INDUSTRY										
18 FU-WANG CERAMICS INDS.LTD.	846,025	16.27	13,766,055.47	9.70	9.80	9.75	8248743.75	(5517311.72)	(40.08)	1.22
19 RAK CERAMICS(BANGLADESH) LT	173,393	42.15	7,309,109.61	26.00	26.00	26.00	4508218.00	(2800891.61)	(38.32)	0.65
CORPORATE BOND										
20 APSCL NON-CONVERTIBLE AND F	2,000	5,000.00	10,000,000.00	5021.00	5100.00	5060.50	10121000.00	121000.00	1.21	0.89
21 IBBL MUDARABA PERPETUAL BOI	2,300	898.78	2,067,203.56	1030.00	1000.00	1015.00	2334500.00	267296.44	12.93	0.18
ENGINEERING										
22 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	24.00	24.00	24.00	1516032.00	(8815239.30)	(85.33)	0.92
23 APPOLLO ISPAT COMPLEX LIMITE	948,630	14.78	14,020,476.53	5.80	5.90	5.85	5549485.50	(8470991.03)	(60.42)	1.24
24 ATLAS(BANGLADESHD) LTD.	6,875	123.72	850,558.75	109.40	0.00	109.40	752125.00	(98433.75)	(11.57)	0.08
25 BANGLADESH BUILDING SYSTEM	105,000	20.49	2,151,210.59	16.20	16.30	16.25	1706250.00	(444960.59)	(20.68)	0.19
26 BANGLADESH STEEL RE-ROLLING	65,400	98.63	6,450,342.15	62.20	62.50	62.35	4077690.00	(2372652.15)	(36.78)	0.57
27 BENGAL WINDSOR THERMOPLAS	250,000	45.25	11,313,587.85	17.00	17.70	17.35	4337500.00	(6976087.85)	(61.66)	1.00
28 BSRM STEELS LIMITED	56,100	85.79	4,812,937.40	42.60	42.60	42.60	2389860.00	(2423077.40)	(50.35)	0.43
29 GOLDEN SON LTD.	247,851	23.50	5,823,640.44	11.80	11.70	11.75	2912249.25	(2911391.19)	(49.99)	0.52
30 RUNNER AUTO MOBILES	207,478	54.96	11,402,040.92	49.70	49.00	49.35	10239039.30	(1163001.62)	(10.20)	1.01
31 S. ALAM COLD ROLLED STEELS L	373,284	47.52	17,738,895.65	19.40	19.50	19.45	7260373.80	(10478521.85)	(59.07)	1.57
32 SINGER BANGLADESH LTD.	154,917	177.89	27,558,482.41	165.80	169.70	167.75	25987326.75	(1571155.66)	(5.70)	2.45
FINANCE AND LEASING										
33 DELTA BRAC HOUSING CORPOR/	272,702	94.14	25,672,338.77	92.60	98.70	95.65	26083946.30	411607.53	1.60	2.28
34 FIRST FINANCE LIMITED.	510,224	12.33	6,288,679.02	6.80	6.90	6.85	3495034.40	(2793644.62)	(44.42)	0.56
35 GSP FINANCE COMPANY (BD) LTC	16,064	18.58	298,454.76	15.10	15.20	15.15	243369.60	(55085.16)	(18.46)	0.03
36 INTL. LEASING & FIN. SERVICES	581,029	13.25	7,698,863.57	4.30	4.50	4.40	2556527.60	(5142335.97)	(66.79)	0.68
37 ISLAMIC FINANCE AND INVESTME	207,160	20.53	4,252,281.24	16.30	16.60	16.45	3407782.00	(844499.24)	(19.86)	0.38
38 LANKABANGLA FINANCE LTD.	180,000	38.55	6,939,225.95	27.70	27.70	27.70	4986000.00	(1953225.95)	(28.15)	0.62
39 PREMIER LEASING & FINANCE LT	595,350	14.53	8,651,555.01	5.80	6.10	5.95	3542332.50	(5109222.51)	(59.06)	0.77
40 PRIME FINANCE & INVESTMENT L	94,056	84.49	7,946,401.08	9.50	9.40	9.45	888829.20	(7057571.88)	(88.81)	0.71
41 UTTARA FINANCE & INVEST. LTD	313,699	72.62	22,782,335.31	43.60	45.00	44.30	13896865.70	(8885469.61)	(39.00)	2.02
FOOD AND ALLIED PRODUCT:										
42 AGRICULTURAL MARKETING CO.L	10,568	188.32	1,990,132.28	187.10	199.50	193.30	2042794.40	52662.12	2.65	0.18
43 BATBC	85,000	369.43	31,401,508.01	529.00	530.20	529.60	45016000.00	13614491.99	43.36	2.79
44 EMERALD OIL INDUSTRIES LTD.	3,544	35.87	127,139.37	13.30	13.00	13.15	46603.60	(80535.77)	(63.34)	0.01



ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
45 GOLDEN HARVEST AGRO IND. LTI	206,670	26.03	5,380,345.69	16.70	16.70	16.70	3451389.00	(1928956.69)	(35.85)	0.48
FUEL AND POWER										
46 ASSOCIATED OXYGEN LIMITED	18,202	9.26	168,540.00	35.40	35.80	35.60	647991.20	479451.20	284.47	0.01
47 CVO PETROCHEMICAL REFINERY	29,955	149.01	4,463,572.13	115.40	115.50	115.45	3458304.75	(1005267.38)	(22.52)	0.40
48 DHAKA ELECTRIC SUPPLY CO. LT	334,054	72.95	24,369,191.10	34.80	34.00	34.40	11491457.60	(12877733.50)	(52.84)	2.16
49 DOREEN POWER GENERATIONS.	50,175	72.74	3,649,703.07	60.80	60.10	60.45	3033078.75	(616624.32)	(16.90)	0.32
50 ENERGYPAC POWER GENERATIC	472,500	41.90	19,800,000.00	42.60	42.60	42.60	20128500.00	328500.00	1.66	1.76
51 JAMUNA OIL COMPANY LTD.	210,950	194.85	41,103,196.88	152.50	151.40	151.95	32053852.50	(9049344.38)	(22.02)	3.65
52 LINDE BANGLADESH LIMITED	10,000	1,222.16	12,221,579.69	1315.10	1300.00	1307.55	13075500.00	853920.31	6.99	1.08
53 MEGHNA PETROLEUM LTD.	184,000	202.26	37,214,941.07	166.80	168.20	167.50	30820000.00	(6394941.07)	(17.18)	3.30
54 PADMA OIL COMPANY.	35,000	246.21	8,617,298.60	191.20	186.80	189.00	6615000.00	(2002298.60)	(23.24)	0.76
55 POWER GRID CO. OF BANGLADES	574,894	57.78	33,214,961.90	41.50	41.90	41.70	23973079.80	(9241882.10)	(27.82)	2.95
56 SHAHJIBAZAR POWER CO. LTD.	91,665	115.71	10,606,686.23	72.00	72.80	72.40	6636546.00	(3970140.23)	(37.43)	0.94
57 SUMMIT POWER LTD.	250,000	39.35	9,838,663.36	42.90	42.90	42.90	10725000.00	886336.64	9.01	0.87
58 TITAS GAS TRANSMISSION & D.C.	371,725	84.79	31,518,024.65	31.70	31.70	31.70	11783682.50	(19734342.15)	(62.61)	2.80
FUNDS										
59 EBL NRB MUTUAL FUND	900,000	6.46	5,813,411.56	4.90	5.20	5.05	4545000.00	(1268411.56)	(21.82)	0.52
60 GRAMEEN ONE : SCHEME TWO	2,557,783	16.47	42,127,191.42	15.90	16.00	15.95	40796638.85	(1330552.57)	(3.16)	3.74
61 L R GLOBAL BANGLADESH M F OM	1,485,917	8.07	11,994,581.24	6.30	6.20	6.25	9286981.25	(2707599.99)	(22.57)	1.06
62 SOUTHEAST BANK 1ST MUTUAL F	943,450	12.75	12,025,747.49	12.60	11.80	12.20	11510090.00	(515657.49)	(4.29)	1.07
INSURANCE										
63 DESH GENERAL INSURANCE COM	18,837	10.00	188,370.00	22.50	22.50	22.50	423832.50	235462.50	125.00	0.02
64 FAREAST ISLAMI LIFE INSURANCE	266,929	86.88	23,192,054.73	40.10	42.70	41.40	11050860.60	(12141194.13)	(52.35)	2.06
65 GREEN DELTA INSURANCE	235,899	69.06	16,292,298.19	52.40	52.50	52.45	12372902.55	(3919395.64)	(24.06)	1.45
66 PHOENIX INSURANCE CO.LTD.	103,577	30.64	3,173,791.73	32.60	31.00	31.80	3293748.60	119956.87	3.78	0.28
67 PRAGATI INSURANCE LTD.	30,000	31.41	942,361.75	46.60	53.20	49.90	1497000.00	554638.25	58.86	0.08
68 PRIME ISLAMI LIFE INSURANCE L	338,071	62.74	21,210,404.56	49.30	48.60	48.95	16548575.45	(4661829.11)	(21.98)	1.88
69 SUNLIFE INSURANCE CO. LTD.	42,004	59.40	2,494,866.40	20.40	19.80	20.10	844280.40	(1650586.00)	(66.16)	0.22
IT										
70 AAMRA NETWORKS LIMITED	247,387	45.36	11,221,419.95	36.90	39.00	37.95	9388336.65	(1833083.30)	(16.34)	1.00
71 AAMRA TECHNOLOGIES LTD.	174,679	28.13	4,913,989.05	24.70	31.80	28.25	4934681.75	20692.70	0.42	0.44
MISCELLANEOUS										
72 BSC	45,462	48.51	2,205,269.31	40.00	40.00	40.00	1818480.00	(386789.31)	(17.54)	0.20
PHARMACEUTICALS AND CHE										
73 ACI FORMULATION LIMITED	16,583	144.10	2,389,666.80	113.70	119.10	116.40	1930261.20	(459405.60)	(19.22)	0.21
74 ACI LIMITED	10,474	358.71	3,757,081.96	240.20	241.50	240.85	2522662.90	(1234419.06)	(32.86)	0.33
75 ACTIVE FINE CHEMICALS LIMITED	427,800	29.46	12,601,725.94	15.40	15.60	15.50	6630900.00	(5970825.94)	(47.38)	1.12
76 AFC AGRO BIOTECH LTD.	247,940	35.83	8,883,815.52	17.00	17.50	17.25	4276965.00	(4606850.52)	(51.86)	0.79
77 BEXIMCO PHARMACEUTICALS LT	90,000	77.89	7,010,159.44	185.40	184.50	184.95	16645500.00	9635340.56	137.45	0.62
78 ORION PHARMA LIMITED	300,000	60.68	18,204,434.28	44.40	44.30	44.35	13305000.00	(4899434.28)	(26.91)	1.62
79 RENATA (BD) LTD.	21,714	807.04	17,524,081.61	1178.00	0.00	1178.00	25579092.00	8055010.39	45.97	1.56
80 SQUARE PHARMACEUTICALS LTC	236,000	196.23	46,309,880.31	196.60	196.30	196.45	46362200.00	52319.69	0.11	4.11
81 THE ACME LABORATORIES LTD.	117,000	103.86	12,151,499.76	65.50	66.00	65.75	7692750.00	(4458749.76)	(36.69)	1.08
SERVICES										
82 SUMMIT ALLIANCE PORT LIMITED	109,870	34.58	3,799,664.96	24.30	24.40	24.35	2675334.50	(1124330.46)	(29.59)	0.34
TANNARY INDUSTRIES										
83 APEX FOOTWEAR LIMITED	27,762	370.49	10,285,464.02	219.30	251.00	235.15	6528234.30	(3757229.72)	(36.53)	0.91
84 APEX TANNERY LTD.	18,289	121.82	2,227,961.93	106.90	109.40	108.15	1977955.35	(250006.58)	(11.22)	0.20
TELECOMMUNICATION										



ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
85 GRAMEEN PHONE LTD.	119,164	396.90	47,296,154.88	328.50	329.00	328.75	39175165.00	(8120989.88)	(17.17)	4.20
86 ROBI AXIATA LIMITED	200,000	10.00	2,000,000.00	44.30	44.10	44.20	8840000.00	6840000.00	342.00	0.18
TEXTILES										
87 DELTA SPINNERS LTD.	618,722	9.92	6,138,981.15	5.80	5.70	5.75	3557651.50	(2581329.65)	(42.05)	0.54
88 ENVOY TEXTILES LTD.	240,975	42.77	10,306,297.83	21.40	22.10	21.75	5241206.25	(5065091.58)	(49.15)	0.91
89 EVINCE TEXTILES LTD.	254,100	17.09	4,342,598.10	8.20	8.20	8.20	2083620.00	(2258978.10)	(52.02)	0.39
90 FAMILYTEX (BD) LTD.	661,500	8.97	5,934,276.50	2.60	2.60	2.60	1719900.00	(4214376.50)	(71.02)	0.53
91 GENERATION NEXT FASHIONS LT	1,045,000	8.62	9,005,284.60	3.10	3.10	3.10	3239500.00	(5765784.60)	(64.03)	0.80
92 MALEK SPINNING MILLS LTD.	190,600	27.08	5,160,680.76	13.40	13.40	13.40	2554040.00	(2606640.76)	(50.51)	0.46
93 PACIFIC DENIMS LIMITED	438,900	13.36	5,862,871.15	8.50	8.60	8.55	3752595.00	(2110276.15)	(35.99)	0.52
94 R. N. SPINNING MILLS LIMITED	533,808	21.29	11,362,353.35	3.70	3.80	3.75	2001780.00	(9360573.35)	(82.38)	1.01
95 SQUARE TEXTILE MILLS LTD.	80,120	44.02	3,526,817.58	31.80	31.40	31.60	2531792.00	(995025.58)	(28.21)	0.31
96 TALLU SPINNING MILLS LTD.	88,055	31.05	2,734,420.96	4.20	4.00	4.10	361025.50	(2373395.46)	(86.80)	0.24
TRAVEL AND LEISURE										
97 SEA PEARL BEACH RESORT & SP	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.00
98 UNIQUE HOTEL & RESORTS LIMIT	51,000	78.69	4,013,380.74	39.50	39.20	39.35	2006850.00	(2006530.74)	(50.00)	0.36
99 UNITED AIRWAYS (BD) LIMITED	429,000	13.12	5,628,552.78	1.90	1.80	1.85	793650.00	(4834902.78)	(85.90)	0.50
Listed Securities:	30,544,837	1,126,451,482.30					845,903,624.15	-280,547,858.15	-24.91	
Non Listed Securities:		0.00					0.00	0.00		
Grand Total:		1,126,451,482.30					845,903,624.15	-280,547,858.15		

