ICB AMCL First Agrani Bank 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	3.00	876,467,534	675,903,031
Cash & Cash Equivalents	4.00	74,038,486	72,368,558
Other Current Assets	5.00	7,083,159	17,952,613
Total Assets		**957,589,179**	**766,224,202**
Equity and Liabilities			
Equity:			
Unit Capital	6.00	981,510,000	981,510,000
Retained earnings	7.00	43,558,818	63,541,626
Unrealized gain/ (losses) on investments	8.00	(149,806,361)	(321,970,279)
Total Equity (A)		**875,262,457**	**723,081,347**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	9.00	70,067,565	30,067,565
Current Liabilities	10.00	12,259,157	13,075,290
Total Liabilities (B)		**82,326,722**	**43,142,855**
Total Equity and Liabilities (A+B)		**957,589,179**	**766,224,202**
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	11.00	**11.16**	**10.95**
Net Asset Value-at Market	12.00	**9.63**	**7.67**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL First Agrani Bank Mutual Fund
Statement of 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		50,823,556	22,047,199	21,870,435	4,818,100
Dividend from investment in securities		26,309,170	25,231,931	3,930,599	5,066,942
Interest on bank deposits and bonds	13.00	5,101,234	5,118,037	1,092,500	860,107
Total Income		**82,233,960**	**52,397,167**	**26,893,534**	**10,745,149**
Expenses					
Management Fee		9,793,240	9,212,080	3,425,167	2,948,457
Trustee Fee		552,099	552,099	122,688	184,033
Custodian Fee		502,661	409,101	134,732	131,783
Annual BSEC Fee		719,229	557,357	239,935	150,210
Listing Fee		981,510	981,510	490,754	490,754
Audit Fee		21,563	21,563	7,189	7,187
Other Expenses	14.00	570,966	488,731	187,899	85,175
Total Expenses		**13,141,268**	**12,222,441**	**4,608,364**	**3,997,599**
Profit before Provision		**69,092,692**	**40,174,726**	**22,285,170**	**6,747,550**
Provision Against Marketable Investment	9.00	40,000,000	10,000,000	18,000,000	-
Net Income for the period ended March 31, 2021		**29,092,692**	**30,174,726**	**4,285,170**	**6,747,550**
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	15.00	172,163,918	(175,502,230)	(35,285,663)	(34,824,820)
Total Comprehensive Income		**201,256,610**	**(145,327,504)**	**(31,000,493)**	**(28,077,270)**
Earnings Per Unit for the period	16.00	**0.30**	**0.31**	**0.04**	**0.07**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL First Agrani Bank Mutual Fund

Statement of Changes in Equity (Un-audited)

For the period ended March 31, 2021

Particulars	Share Capital	Unrealized gain/ (losses) on	Retained Earnings	Total Equity
Balance as at July 01, 2020	**981,510,000**	**(321,970,279)**	**63,541,626**	**723,081,347**
Dividend paid for FY 2019-2020	-		(49,075,500)	(49,075,500)
Unrealized gain/ (losses) on investments		172,163,918		172,163,918
Net Income for the period ended March 31, 2021	-		29,092,692	29,092,692
Balance as at March 31, 2021	**981,510,000**	**(149,806,361)**	**43,558,818**	**875,262,457**

Statement of Changes in Equity (Un-audited)

For the period ended March 31, 2020

Balance as at July 01, 2019	**981,510,000**	**-**	**79,528,767**	**1,061,038,767**
Prior year error adjustment		**(152,743,258)**	-	**(152,743,258)**
	981,510,000	**(152,743,258)**	**79,528,767**	**908,295,509**
Dividend paid for FY 2018-2019	-		(49,075,500)	(49,075,500)
Unrealized gain/ (losses) on investments		(175,502,230)		(175,502,230)
Net Income for the period ended March 31, 2020	-		30,174,726	30,174,726
Balance as at March 31, 2020	**981,510,000**	**(328,245,488)**	**60,627,993**	**713,892,505**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL First Agrani Bank 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		26,530,770	26,153,428
Interest on bank deposits & Bonds		5,826,418	12,561,339
Expenses		(14,233,602)	(15,406,380)
Net cash inflow/(outflow) from operating activities		**18,123,586**	**23,308,387**
Cash flow from investment activities			
Sale of Securitiess		244,403,572	186,296,243
Purchase of Securities		(212,057,931)	(186,734,085)
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		**32,345,641**	**(437,842)**
Cash flow from financing activities			
Dividend paid for the period		(48,799,299)	(48,812,865)
Net cash in flow/(outflow) from financing activities		**(48,799,299)**	**(48,812,865)**
Net cash increase/(decrease)		**1,669,928**	**(25,942,320)**
Cash or equivalents at the beginning of the period		72,368,558	111,753,003
Cash or equivalents at the end of the period		**74,038,486**	**85,810,683**
Net Operating Cash Flow Per Unit (NOCFPU)	17.00	**0.18**	**0.24**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

ICB Asset Management Company Ltd. ★ DHAKA

ICB AMCL First Agrani Bank Mutual Fund

Notes to the financial statements (Un-audited)

As at and for the period ended March 31, 2021

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act,1882 and Registration Act,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,.The Fund received consent for issunig Prospectus for public offer from BSEC on January 17, 2017.

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 First Agrani Bank Mutual Fund is an close-end mutual fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements 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 (মিউচ্যুয়াল 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 31, 2021.

2.03 Reporting period

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

2.04 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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. 4,00,000.00 and has set up an accumulated general provision for Tk 7,00,67,565.00

2.05 Dividend policy

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

ICB Asset Management Company Ltd. DHAKA

2.06 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

2.07 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.075% on NAV of the Fund during the life of the Fund.

2.08 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.075% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.09 Annual BSEC Fee & Listing Fee:

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher. 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.

2.10 Revenue Recognization

(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.

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	31-Mar-2021	30-Jun-2020
3.00 Marketable Investments at Market		
Equity Shares (Note 3.01)	876,467,534	675,903,031
	876,467,534	**675,903,031**

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	127,777,191	100,282,340	(27,494,850)
Funds	108,011,163	94,987,715	(13,023,448)
Engineering	74,185,923	55,003,334	(19,182,589)
Food & Allied Products	32,795,205	49,399,200	16,603,995
Fuel & Power	143,767,565	123,478,096	(20,289,469)
Textiles	61,521,629	39,314,174	(22,207,455)
Pharmaceuticals & Chemical	181,757,334	156,799,972	(24,957,362)
Services	25,321,617	18,899,977	(6,421,640)
Cement	53,477,390	29,542,206	(23,935,185)
IT	10,100,411	9,897,275	(203,136)
Tannary Industies	8,061,135	6,489,000	(1,572,135)
Insurance	40,392,836	34,098,242	(6,294,594)
Telecommunication	38,910,747	47,495,416	8,584,669
Travel & Leisure	52,526	435,685	383,159
Finance & Leasing	80,299,499	72,211,848	(8,087,651)
Corporate Bond	25,109,430	25,899,175	789,745
Miscellaneous	14,732,294	12,233,880	(2,498,414)
	1,026,273,895	**876,467,534**	**(149,806,361)**

	31-Mar-2021	30-Jun-2020
4.00 Cash & Cash Equivalents		
STD Accounts with		
BCBL, Principal Branch 002-0320000591	3,410,674	19,414,663
Brack Bank Ltd., (Escrow) 1505202013178001	55,248	55,248
IFIC, Principal Branch (D/A 2017-2018) 0100100168041	61,580	60,691
IFIC, Principal Branch (D/A 2018-2019) 0100100227041	93,276	178,502
Dhaka Bank, Kakrail Branch (D/A 2019-2020) 1061500000402	417,708	-
FDR with		
Social Islami Bank Limited, Kakrail Branch	30,000,000	-
Social Islami Bank Limited, Kakrail Branch	20,000,000	
Dhaka Bank Ltd., Kakrail Branch	20,000,000	-
Social Islami Bank Limited, Islampur Branch	-	52,659,454
Total	**74,038,486**	**72,368,558**
5.00 Other Current Assets		
Dividend Receivable	2,295,000	2,516,600
Interest Receivable on FDR	367,500	1,092,684
Receivable from Sale of Shares	3,920,659	13,843,329
Securities and Other Deposit	500,000	500,000
Closing Balance as at March 31, 2021	**7,083,159**	**17,952,613**
6.00 Unit Capital		
9,81,51,000 number of units of Tk 10 each.	**981,510,000**	**981,510,000**
7.00 Retained earnings		
Balance as at July 01, 2020	63,541,626	79,528,767
Less: Dividend paid for FY 2019-2020	49,075,500	49,075,500
	14,466,126	**30,453,267**
Add: Net Income for the period	29,092,692	33,088,359
Closing Balance as at March 31, 2021	**43,558,818**	**63,541,626**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	31-Mar-2021	30-Jun-2020
8.00 Unrealized gain/ (losses) on investments		
Opening balance	(321,970,279)	-
Adjustment of Last year gain/lossess	-	(152,743,258)
Add/(Less): for the period	172,163,918	(169,227,021)
Closing Balance as at March 31, 2021	**(149,806,361)**	**(321,970,279)**
9.00 Provision for unrealized losses on Marketable Investments		
Provision for Investment in Securities (Others) 9.01	66,800,000	26,800,000
Provision for Investment in Mutual Funds	3,267,565	3,267,565
Closing Balance as at March 31, 2021	**70,067,565**	**30,067,565**
9.01 Provision for Investment in Securities (Others)		
Balance as at July 01, 2020	26,800,000	26,800,000
Addition during the year	40,000,000	-
Closing Balance as at March 31, 2021	**66,800,000**	**26,800,000**
10.00 Current Liabilities		
Management Fee Payable to ICB AMCL	9,793,240	11,999,330
Trustee Fee Payable to ICB	552,099	-
Custodian Fee Payable to ICB	457,540	534,209
Annual Fee Payable to BSEC	719,229	9,787
Earnest Money Payable	23,750	23,750
Audit Fee Payable	21,563	28,750
Dividend Payable (10.01)	568,786	292,585
Others Liabilities Payable	122,950	186,879
Total Current Liabilities	**12,259,157**	**13,075,290**
10.01 Dividend Payable		
Dividend Payable 2017-18	41,262	41,263
Dividend Payable 2018-19	164,123	251,322
Dividend Payable 2019-20	363,401	-
	568,786	**292,585**
11.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	1,107,395,540	1,088,194,481
Less: Liabilities	12,259,157	13,075,290
Net Asset Value	**1,095,136,383**	**1,075,119,191**
Number of Units	98,151,000	98,151,000
NAV per Unit at Cost	**11.16**	**10.95**
12.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	957,589,179	766,224,202
Less: Liabilities	12,259,157	13,075,290
Net Asset Value	**945,330,022**	**753,148,912**
Number of Units	98,151,000	98,151,000
NAV per Unit at Market Value	**9.63**	**7.67**

	Amount in Taka	
	01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
13.00 Interest on Bank Deposits and Bonds		
Interest on Short Term Deposits	469,545	346,680
Interest income on Fixed Deposits	3,173,568	4,771,357
Interest on Listed Bonds	1,458,121	-
	5,101,234	**5,118,037**
14.00 Other Operating Expenses		
Printing & Stationary	32,044	34,912
Bank Charges and Excise Duty	109,750	66,245
CDBL Transection Charges	31,828	42,091
CDBL Fee & Connection charge	106,000	106,000

ICB Asset Management Co. Ltd. DHAKA

Advertisement & Publicity	244,960	206,012
Dividend Distribution Expenses	110	6,776
IPO Application Expenses	24,000	3,000
Others	22,274	23,695
	570,966	**488,731**

		Amount in Taka	
		01.07.2020 to 31.03.2021	**01.07.2019 to 31.03.2020**
15.00	**Calculation of Unrealized gain/ (losses) on investments**		
	Unrealized Gain/(losses) as on June 30, 2020	(321,970,279)	(152,743,258)
	Unrealized Gain/(losses) as on March 31, 2021	(149,806,361)	(328,245,488)
	Increase/(decrease)	**172,163,918**	**(175,502,230)**
16.00	**EPU**		
	Net profit after Provision	29,092,692	30,174,726
	Number of Units	98,151,000	98,151,000
	Earnings Per Unit	**0.30**	**0.31**
17.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	18,123,586	23,308,387
	Number of Units	98,151,000	98,151,000
	NOCFPU Per Unit	**0.18**	**0.24**

**** Net operating cash flow per unit (NOCFPU) has been decreased due to reduction of interest in bank deposits than previous year.****

ICB Asset Management Company Ltd. ★ DHAKA

ICB AMCL FIRST AGRANI BANK 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.	210,717	17.30	3,644,434.46	9.90	9.80	9.85	2075562.45	(1568872.01)	(43.05)	0.36
2	DHAKA BANK LTD.	1,697,101	15.23	25,845,793.40	12.00	12.00	12.00	20365212.00	(5480581.40)	(21.20)	2.52
3	EXIM BANK OF BANGLADESH LTD	951,545	14.20	13,508,882.51	11.30	11.30	11.30	10752458.50	(2756424.01)	(20.40)	1.32
4	FIRST SECURITY ISLAMI BANK LT	798,600	11.26	8,991,853.85	9.30	9.30	9.30	7426980.00	(1564873.85)	(17.40)	0.88
5	ISLAMI BANK LTD.	293,521	32.23	9,461,560.52	28.10	27.60	27.85	8174559.85	(1287000.67)	(13.60)	0.92
6	N C C BANK LTD.	2,902,410	16.29	47,294,502.93	13.40	13.40	13.40	38892294.00	(8402208.93)	(17.77)	4.61
7	ONE BANK LIMITED	364,301	19.42	7,076,073.34	10.30	10.30	10.30	3752300.30	(3323773.04)	(46.97)	0.69
8	SOUTHEAST BANK LIMITED	713,143	16.76	11,954,089.60	12.40	12.40	12.40	8842973.20	(3111116.40)	(26.03)	1.16
	CEMENT										
9	HEIDELBERG CEMENT BD. LTD.	30,000	462.19	13,865,744.75	170.30	170.80	170.55	5116500.00	(8749244.75)	(63.10)	1.35
10	LAFARGE HOLCIM BANGLADESH	415,055	78.00	32,375,121.13	49.10	49.10	49.10	20379200.50	(11995920.63)	(37.05)	3.15
11	M.I. CEMENT FACTORY LIMITED	87,492	82.71	7,236,524.26	46.40	46.10	46.25	4046505.00	(3190019.26)	(44.08)	0.71
	CORPORATE BOND										
12	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	0.97
13	IBBL MUDARABA PERPETUAL BOI	15,545	971.98	15,109,430.30	1030.00	1000.00	1015.00	15778175.00	668744.70	4.43	1.47
	ENGINEERING										
14	AFTAB AUTOMOBILES LTD.	80,000	67.62	5,409,702.71	24.00	24.00	24.00	1920000.00	(3489702.71)	(64.51)	0.53
15	BSRM STEELS LIMITED	223,010	86.71	19,337,528.67	42.60	42.60	42.60	9500226.00	(9837302.67)	(50.87)	1.88
16	GPH ISPAT LTD.	184,750	32.99	6,095,599.80	27.60	27.50	27.55	5089862.50	(1005737.30)	(16.50)	0.59
17	QUASEM INDUSTRIES LIMITED	107,311	61.17	6,564,643.96	37.60	37.20	37.40	4013431.40	(2551212.56)	(38.86)	0.64
18	RUNNER AUTO MOBILES	200,120	53.34	10,673,456.57	49.70	49.00	49.35	9875922.00	(797534.57)	(7.47)	1.04
19	SINGER BANGLADESH LTD.	146,670	177.98	26,104,991.46	165.80	169.70	167.75	24603892.50	(1501098.96)	(5.75)	2.54
	FINANCE AND LEASING										
20	DELTA BRAC HOUSING CORPOR/	275,000	93.43	25,692,071.77	92.60	98.70	95.65	26303750.00	611678.23	2.38	2.50
21	IPDC FINANCE LIMITED	1,400,000	25.28	35,392,232.61	22.80	22.90	22.85	31990000.00	(3402232.61)	(9.61)	3.45
22	ISLAMIC FINANCE AND INVESTME	846,085	22.71	19,215,194.38	16.30	16.60	16.45	13918098.25	(5297096.13)	(27.57)	1.87
	FOOD AND ALLIED PRODUCT!										
23	BATBC	87,000	333.65	29,027,684.94	529.00	530.20	529.60	46075200.00	17047515.06	58.73	2.83
24	OLYMPIC INDUSTRIES LTD.	20,000	188.38	3,767,520.20	164.60	167.80	166.20	3324000.00	(443520.20)	(11.77)	0.37
	FUEL AND POWER										
25	JAMUNA OIL COMPANY LTD.	104,000	195.61	20,343,791.92	152.50	151.40	151.95	15802800.00	(4540991.92)	(22.32)	1.98
26	LINDE BANGLADESH LIMITED	36,389	1,271.24	46,259,214.64	1315.10	1300.00	1307.55	47580436.95	1321222.31	2.86	4.51
27	MJL BANGLADESH LIMITED	358,318	106.96	38,326,084.57	75.80	76.00	75.90	27196336.20	(11129748.37)	(29.04)	3.73
28	POWER GRID CO. OF BANGLADE!	583,178	52.78	30,779,683.85	41.50	41.90	41.70	24318522.60	(6461161.25)	(20.99)	3.00
29	SUMMIT POWER LTD.	200,000	40.30	8,059,611.23	42.90	42.90	42.90	8580000.00	520388.77	6.46	0.79
	FUNDS										
30	EBL NRB MUTUAL FUND	691,367	6.24	4,312,126.09	4.90	5.20	5.05	3491403.35	(820722.74)	(19.03)	0.42
31	GRAMEEN ONE : SCHEME TWO	4,097,907	16.68	68,350,524.96	15.90	16.00	15.95	65361616.65	(2988908.31)	(4.37)	6.66
32	L R GLOBAL BANGLADESH M F OI	2,690,273	8.68	23,354,244.48	6.30	6.20	6.25	16814206.25	(6540038.23)	(28.00)	2.28
33	TRUST BANK 1ST MUTUAL FUND	400,000	5.80	2,319,883.98	5.30	5.30	5.30	2120000.00	(199883.98)	(8.62)	0.23
34	VANGUARD AML BD FINANCE MU'	1,066,739	9.07	9,674,382.99	6.90	6.60	6.75	7200488.25	(2473894.74)	(25.57)	0.94
	INSURANCE										
35	DELTA LIFE INSURANCE CO.LTD.	123,687	71.50	8,844,097.55	66.20	68.00	67.10	8299397.70	(544699.85)	(6.16)	0.86
36	DESH GENERAL INSURANCE COI	18,837	10.00	188,370.00	22.50	22.50	22.50	423832.50	235462.50	125.00	0.02
37	FAREAST ISLAMI LIFE INSURANCI	358,573	56.05	20,097,483.83	40.10	42.70	41.40	14844922.20	(5252561.63)	(26.14)	1.96
38	GREEN DELTA INSURANCE	74,500	56.16	4,183,950.88	52.40	52.50	52.45	3907525.00	(276425.88)	(6.61)	0.41
39	MEGHNA LIFE INSURANCE CO. LT	119,974	59.00	7,078,934.16	55.40	55.00	55.20	6622564.80	(456369.36)	(6.45)	0.69
	IT										

ICB Asset Management Company Ltd. DHAKA

ICB AMCL FIRST AGRANI BANK 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				
40	AAMRA TECHNOLOGIES LTD.	350,346	28.83	10,100,410.56	24.70	31.80	28.25	9897274.50	(203136.06)	(2.01)	0.98
MISCELLANEOUS											
41	BSC	305,847	48.17	14,732,294.39	40.00	40.00	40.00	12233880.00	(2498414.39)	(16.96)	1.44
PHARMACEUTICALS AND CHE											
42	ACI LIMITED	63,555	371.47	23,608,573.19	240.20	241.50	240.85	15307221.75	(8301351.44)	(35.16)	2.30
43	AFC AGRO BIOTECH LTD.	233,682	34.32	8,020,758.87	17.00	17.50	17.25	4031014.50	(3989744.37)	(49.74)	0.78
44	BEACON PAHARMACEUTICALS LT	65,000	24.85	1,614,973.95	107.60	106.30	106.95	6951750.00	5336776.05	330.46	0.16
45	BEXIMCO PHARMACEUTICALS LT	150,000	75.79	11,368,437.64	185.40	184.50	184.95	27742500.00	16374062.36	144.03	1.11
46	RENATA (BD) LTD.	5,500	848.44	4,666,420.63	1178.00	0.00	1178.00	6479000.00	1812579.37	38.84	0.45
47	SQUARE PHARMACEUTICALS LTD	289,328	223.82	64,758,320.42	196.60	196.30	196.45	56838485.60	(7919834.82)	(12.23)	6.31
48	THE ACME LABORATORIES LTD.	600,000	112.87	67,719,849.04	65.50	66.00	65.75	39450000.00	(28269849.04)	(41.75)	6.60
SERVICES											
49	EASTERN HOUSING LIMITED(SHA	154,075	47.66	7,343,581.34	40.10	41.00	40.55	6247741.25	(1095840.09)	(14.92)	0.72
50	SUMMIT ALLIANCE PORT LIMITED	519,599	34.60	17,977,214.40	24.30	24.40	24.35	12652235.65	(5324978.75)	(29.62)	1.75
TANNARY INDUSTRIES											
51	APEX TANNERY LTD.	60,000	134.35	8,061,135.30	106.90	109.40	108.15	6489000.00	(1572135.30)	(19.50)	0.79
TELECOMMUNICATION											
52	BANGLADESH SUBMARINE CABLE	78,470	163.63	12,839,969.93	163.40	163.90	163.65	12841615.50	1645.57	0.01	1.25
53	GRAMEEN PHONE LTD.	80,000	302.26	24,180,776.82	328.50	329.00	328.75	26300000.00	2119223.18	8.76	2.36
54	ROBI AXIATA LIMITED	189,000	10.00	1,890,000.00	44.30	44.10	44.20	8353800.00	6463800.00	342.00	0.18
TEXTILES											
55	ARGON DENIMS LIMITED	756,143	24.82	18,764,245.58	19.20	19.00	19.10	14442331.30	(4321914.28)	(23.03)	1.83
56	ENVOY TEXTILES LTD.	395,978	37.27	14,758,388.87	21.40	22.10	21.75	8612521.50	(6145867.37)	(41.64)	1.44
57	EVINCE TEXTILES LTD.	796,591	16.12	12,837,491.76	8.20	8.20	8.20	6532046.20	(6305445.56)	(49.12)	1.25
58	PACIFIC DENIMS LIMITED	1,137,693	13.33	15,161,502.77	8.50	8.60	8.55	9727275.15	(5434227.62)	(35.84)	1.48
TRAVEL AND LEISURE											
59	SEA PEARL BEACH RESORT & SP	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.01
Listed Securities:		**29,211,440**		**1,026,273,894.91**				**876,467,533.80**	**-149,806,361.11**	**-14.60**	
Non Listed Securities:				**0.00**				**0.00**	**0.00**		
Grand Total:				**1,026,273,894.91**				**876,467,533.80**	**-149,806,361.11**		

ICB Asset Management Company Ltd. DHAKA