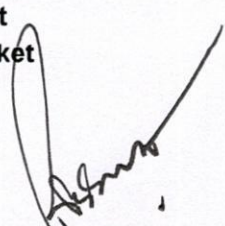


ICB AMCL First Agrani Bank Mutual Fund
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		31-Mar-2021	30-Jun-2020
<u>Assets</u>			
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
<u>Equity and Liabilities</u>			
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


 Head of Finance & Accounts


 Chairman of Trustee Committee


 Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



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

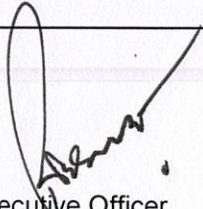


ICB AMCL First Agrani Bank Mutual Fund
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2021

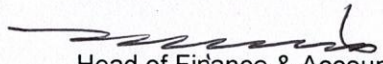
Particulars	Share Capital	Unrealized gain/ (losses) on	Retained Earnings	Total Equity
Balance as at July 01, 2020	981,510,000	(321,970,279)	63,541,626	723,081,347
Dividend paid for FY 2019-2020	-		(49,075,500)	(49,075,500)
Unrealized gain/ (losses) on investments		172,163,918		172,163,918
Net Income 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

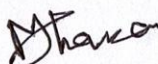
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2020

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)
Balance as at July 01, 2020	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 AMCL First Agrani Bank Mutual Fund

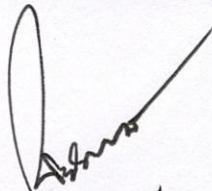
Statement of Cash Flows (Un-audited)

For the period ended March 31, 2021

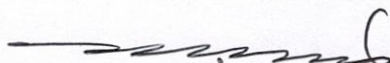
Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
Cash flow from operating activities			
Dividend from investment in shares		26,530,770	26,153,428
Interest on bank deposits & Bonds		5,826,418	12,561,339
Expenses		(14,233,602)	(15,406,380)
Net cash inflow/(outflow) from operating activities		18,123,586	23,308,387
Cash flow from investment activities			
Sale of Securities		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

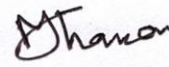
Net Operating Cash Flow Per Unit (NOCFPU) 17.00

0.18	0.24
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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 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 (সিউচুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing 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 (সিউচুয়াল 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 (সিউচুয়াল 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 (সিউচুয়াল 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.



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)

Not exceeding Taka 5.00 crore
Exceeding Taka 5.00 crore and up to Taka 25.00 crore
Exceeding Taka 25.00 crore and up to Taka 50.00 crore
Exceeding Taka 50.00 crore

Rate (%)

2.50%
2.00% on additional amount
1.50% on additional amount
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 (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.

2.10 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 3.01)

Amount in Taka	
31-Mar-2021	30-Jun-2020
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 Industries	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)

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
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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
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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



Amount in Taka	
31-Mar-2021	30-Jun-2020
(321,970,279)	-
-	(152,743,258)
172,163,918	(169,227,021)
(149,806,361)	(321,970,279)

8.00 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

9.00 Provision for unrealized losses on Marketable Investments

Provision for Investment in Securities (Others) 9.01

Provision for Investment in Mutual Funds

Closing Balance as at March 31, 2021

9.01 Provision for Investment in Securities (Others)

Balance as at July 01, 2020

Addition during the year

Closing Balance as at March 31, 2021

66,800,000	26,800,000
3,267,565	3,267,565
70,067,565	30,067,565
26,800,000	26,800,000
40,000,000	-
66,800,000	26,800,000

10.00 Current Liabilities

Management Fee Payable to ICB AMCL

Trustee Fee Payable to ICB

Custodian Fee Payable to ICB

Annual Fee Payable to BSEC

Earnest Money Payable

Audit Fee Payable

Dividend Payable (10.01)

Others Liabilities Payable

Total Current Liabilities

9,793,240	11,999,330
552,099	-
457,540	534,209
719,229	9,787
23,750	23,750
21,563	28,750
568,786	292,585
122,950	186,879
12,259,157	13,075,290

10.01 Dividend Payable

Dividend Payable 2017-18

Dividend Payable 2018-19

Dividend Payable 2019-20

41,262	41,263
164,123	251,322
363,401	-
568,786	292,585

11.00 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

1,107,395,540	1,088,194,481
12,259,157	13,075,290
1,095,136,383	1,075,119,191
98,151,000	98,151,000
11.16	10.95

12.00 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

957,589,179	766,224,202
12,259,157	13,075,290
945,330,022	753,148,912
98,151,000	98,151,000
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

Interest income on Fixed Deposits

Interest on Listed Bonds

469,545	346,680
3,173,568	4,771,357
1,458,121	-
5,101,234	5,118,037

14.00 Other Operating Expenses

Printing & Stationary

Bank Charges and Excise Duty

CDBL Transection Charges

CDBL Fee & Connection charge

32,044	34,912
109,750	66,245
31,828	42,091
106,000	106,000



Advertisement & Publicity
Dividend Distribution Expenses
IPO Application Expenses
Others

244,960	206,012
110	6,776
24,000	3,000
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
Unrealized Gain/(losses) as on March 31, 2021
Increase/(decrease)

(321,970,279)	(152,743,258)
(149,806,361)	(328,245,488)
172,163,918	(175,502,230)

16.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

29,092,692	30,174,726
98,151,000	98,151,000
0.30	0.31

17.00 NOCFPU

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

18,123,586	23,308,387
98,151,000	98,151,000
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 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 CORPORA/	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 BANGLADES	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 COM	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 INSURANCE	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)	0.63

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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 PHARMACEUTICALS 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 LTC	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		

