ICB AMCL UNIT FUND

Statement of Financial Position (Unaudited)

as at March 31, 2022

Particulars	Notes	Amount in Taka	
		31/Mar/2022	**30/Jun/2021**
[illegible]			
[illegible]nvestments- at Market (Re-stated)	3.00	8,302,663,438	7,738,799,024
[illegible] Equivalents	4.00	774,947,993	560,552,513
[illegible]t Assets	5.00	65,553,540	37,876,333
[illegible]		**9,143,164,971**	**8,337,227,870**
[illegible]iabilities			
[illegible]			
[illegible]	6.00	3,614,228,200	3,495,893,200
[illegible] reserve	7.00	4,456,710,647	4,336,401,723
[illegible]alization reserve	8.00	9,415,784	9,415,784
[illegible]nings	9.00	480,045,731	397,306,191
[illegible]ain/ (losses) on investments	10.00	(963,270,598)	(1,230,921,889)
[illegible] (A)		**7,597,129,764**	**7,008,095,009**
[illegible]			
[illegible]ties	11.00	1,430,000,000	1,230,921,889
[illegible]ividend payable	12.00	27,656,812	23,429,325
[illegible]lities	13.00	88,378,395	74,781,647
[illegible]ties (B)		**1,546,035,207**	**1,329,132,861**
[illegible] and Liabilities (A+B)		**9,143,164,971**	**8,337,227,870**
[illegible]lue (NAV) per unit			
[illegible]lue-at Cost	14.00	**276.42**	**270.89**
[illegible]lue-at Market	15.00	**249.77**	**235.68**

mRahKhan

[illegible] of Finance & Accounts
[illegible]set Management Co. Ltd.)

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

[illegible]ril 2022

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the Period ended March 31, 2022

Particulars	Notes	Amount in Taka 01.07.2021 to 31.03.2022	Amount in Taka 01.07.2020 to 31.03.2021	Amount in Taka 01.01.2022 to 31.03.2022	Amount in Taka 01.01.2021 to 31.03.2021
I[redacted]					
P[redacted] of investments		503,281,240	239,516,007	114,855,001	72,451,148
[redacted] investment in securities		224,278,644	182,357,816	76,119,439	42,511,365
I[redacted]nk deposits and bonds	16.00	27,525,353	21,998,451	10,527,671	2,710,785
P[redacted]sale of units		-	8,446,535	-	1,467,490
[redacted]		4,350	1,915	1,750	350
Total Income		**755,089,587**	**452,320,724**	**201,503,861**	**119,141,138**
[redacted]					
[redacted] fee		67,114,784	53,239,214	22,741,802	19,218,074
T[redacted]		6,411,204	5,023,647	2,175,550	1,823,177
[redacted]e		6,324,269	5,068,284	1,885,520	1,581,717
[redacted] fee		6,716,811	5,412,918	2,477,807	1,823,918
[redacted]		23,000	17,250	-	5,750
[redacted]to agents		703,577	198,313	-	-
[redacted]ng expenses	17.00	1,430,038	634,544	282,217	105,959
Total Expenses		**88,723,683**	**69,594,170**	**29,562,896**	**24,558,595**
[redacted] Provision		**666,365,904**	**382,726,554**	**171,940,965**	**94,582,543**
[redacted] Marketable Investments		199,078,111	120,000,000	-	(60,000,000)
[redacted]for the period ended March 31, 2022		**467,287,793**	**262,726,554**	**171,940,965**	**154,582,543**
[redacted]Comprehensive Income					
[redacted]ain/ (losses) on investments	18.00	267,651,291	1,430,187,305	(132,900,879)	(191,730,386)
[redacted]rehensive Income		**734,939,084**	**1,692,913,859**	**39,040,086**	**(37,147,843)**
[redacted]r Unit during the Period	19.00	**12.93**	**7.57**	**4.75**	**4.45**

[redacted] of Finance & Accounts
[redacted]set Management Co. Ltd.)

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

[redacted]pril 2022

ICB Asset Management Company Ltd.
Accounts Department

ICB AMCL UNIT FUND

Statement of Changes in Equity (Unaudited)
For the period ended March 31, 2022

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Opening Balance as at July 01, 2021	**3,495,893,200**	**4,336,401,723**	**9,415,784**	**(1,230,921,889)**	**397,306,191**	**7,008,095,009**
Unit Capital	118,335,000	-	-	-	-	118,335,000
Unit Premium reserve	-	120,308,924	-	-	-	120,308,924
Unrealized gain/ (losses) on investments	-	-	-	267,651,291	-	267,651,291
Dividend paid for FY 2020-2021	-	-	-	-	(384,548,253)	(384,548,253)
Net Income for the period ended March 31, 2022	-	-	-	-	467,287,793	467,287,793
Balance as at March 31, 2022	**3,614,228,200**	**4,456,710,647**	**9,415,784**	**(963,270,598)**	**480,045,731**	**7,597,129,764**

Statement of Changes in Equity (Unaudited)
For the period ended March 31, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Opening Balance as at July 01, 2020	**3,430,719,900**	**4,282,259,840**	**9,415,784**	**(3,494,972,529)**	**333,199,546**	**4,560,622,541**
Unit Capital	38,077,100	-	-	-	-	38,077,100
Unit Premium reserve	-	27,787,165	-	-	-	27,787,165
Unrealized gain/ (losses) on investments	-	-	-	1,430,187,305	-	1,430,187,305
Dividend paid for FY 2019-2020	-	-	-	-	(274,457,592)	(274,457,592)
Net Income for the period ended March 31, 2021	-	-	-	-	262,726,554	262,726,554
Balance as at March 31, 2021	**3,468,797,000**	**4,310,047,005**	**9,415,784**	**(2,064,785,224)**	**321,468,508**	**6,044,943,073**

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

Dated: 26 April 2022

ICB Asset Management Company Ltd.
Accounts Department

ICB AMCL UNIT FUND

Statement of Cash Flows (Unaudited)
For the period ended March 31, 2022

Particulars	Notes	Amount in Taka	
		01.07.2021 to 31.03.2022	01.07.2020 to 31.03.2021
sh flow from operating activities			
vidend from investment in shares		205,709,319	178,713,240
erest on bank deposits and bonds		36,248,597	21,011,784
emium income on unit sold		-	8,446,535
her income		4,350	1,915
penses		(70,192,748)	(73,269,577)
t cash inflow/(outflow) from operating activities	21.00	**171,769,518**	**134,903,897**
sh flow from investing activities			
le of Securitiess		2,760,153,167	1,278,965,580
rchase of Securities		(2,575,850,363)	(1,113,087,421)
are application money		(123,290,340)	(50,375,000)
fund of Share application money		123,290,340	50,375,000
t cash inflow/(outflow) from investing activities		**184,302,804**	**165,878,159**
sh flow from financing activities			
its sold		248,898,400	168,930,700
its surrendered		(130,563,400)	(130,853,600)
emium received on sale of units		261,925,359	135,172,650
emium refunded on surrender of units		(141,616,435)	(107,385,485)
vidend paid during the year		(380,320,766)	(271,550,378)
t cash inflow/(outflow) from financing activities		**(141,676,842)**	**(205,686,113)**
t cash increase/(decrease)		**214,395,480**	**95,095,943**
ash or equivalents at the beginning of the year		560,552,513	97,551,398
sh or equivalents at the end of the period		**774,947,993**	**192,647,341**
t Operating Cash Flow Per Unit (NOCFPU)	20.00	**4.75**	**3.89**

Head of Finance & Accounts	Chief Executive Officer	Member of Trustee
CB Asset Management Co. Ltd.)	**(ICB Asset Management Co. Ltd.)**	**(Sandhani Life Insurance Co.Ltd)**

ated: 26 April 2022

ICB Asset Management Company Ltd.
Accounts Department

ICB AMCL UNIT FUND

Notes to financial statements (Unaudited)
As at and for the period ended March 31, 2022

jal status and nature of business

out the Fund

ɜ ICB AMCL Unit Fund was established under a trust deed executed on 18 May 2003 between the ɜ Capital Management Ltd (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh 3) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange mmission (BSEC) on 03 June 2003 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) মালা ২০০১,. The prospectus was approved by the BSEC on 16 June 2003 in accordance with the কউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced 21 June 2003.

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

jectives of the Fund

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

jnificant Accounting Policies

sis of Preparation of Accounts

ese financial statements are prepared on the accrual basis accounting , under historical cost ıvention as modified for investments , which are 'market-to-market' and in the International ancial Reporting Standards (IFRSs) so far adopted and applicable to the Fund . The disclosures of ɔrmation made in accordance with the requirements of Trust Deed , Securities and Exchange Rules 37, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and gulations. In case there are differences between IFRS and local statutory requirements such as ıtual Fund Rules, the local regulation has been prevailed.

ıancial instruments

ЯS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and me contracts to buy or sell non-financial items.

)2.01: Investments in shares which are actively traded on a quoted market are designated at fair ue (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a ange in the fair value of such financial assets are recognized in other comprehensive income of ıtement of profit or loss and other comprehensive income. In accordance with Mutual Fund Rules 01(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and s account.

)2.02: The market value of listed securities are valued at average closing quoted market price on the aka and Chittagong stock exchanges on the date of valuation i.e., on March 31, 2022.

porting period

ese financial statements cover 9 months from July 01, 2021 to March 31, 2022.

ovision for unrealized losses on Marketable Investments

order to meet any future unforeseen diminution in the value of the investment portfolio over the cost, management has established a policy of making provision . Such provision is created on lump-n basis when satisfactory unit performance is ensured and transferred to income on rational basis bsequently, if required, to ensure consistent distribution of dividend at a reasonable rate even in the ar market scenario.

cing of units

ts issued are recorded at the offer price, determined by the Company for the applications received ing business hours on that date/week. The offer price represents the Net Asset Value per unit AV) as of the close of the business day of each week plus the allowable difference between sale d repurchase prices (at present Tk 3.00 only). Units redeemed are recorded at the redemption price. e redemption price represents Net Asset Value (NAV).

estment Policy

The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 01 and only in those securities, deposits and investments approved by the Bangladesh Securities d Exchange Commission and/or any other competent authority in this regard.

Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in ed securities.

Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be ested in Fixed Income Securities.

Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be ested in pre-IPOs at one time.

All money collected under the Fund shall be invested only in encashable/transferable instruments, curities whether in money market or capital market or privately placed pre-IPO equity, preference ares, debentures or securitized debts.

identd Policy

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

nagement fee

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

V (Taka)	**Rate (%)**
t exceeding Taka 5.00 crore	2.50%
ceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
ceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
ceeding Taka 50.00 crore	1.00% on additional amount

ustee fee

e Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on mi annual in advance basis during the entire life of the Fund.

istodian fee

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

nual BSEC fee

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

sh and cash equivalents

sh and cash equivalents comprise bank balances and term deposits.

tement of cash flows

tement of cash flows has been prepared under the direct method for the period, classified by erating, investing and financing activities as prescribed in paragraph 10 and I8(a) of IAS 7: tements of Cash Flows. In accordance with Mutual Fund Rules 2001, proceeds from investments been shown under investing activities. However, the amount of resultant gain on sale of estments has been shown in operating activities.

vidend Equalization Reserve:

isible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision he Board of Trustee to ensure reasonable dividend from year to year.

xation

e income of the Fund is exempted from Income Tax as per SRO No. 333-Act/income Tax/2011 ed 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984. Hence no vision for tax has been made.

ancial Risk Management

3 AMCL seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit k, liquidity risk and concentration risk) by employing and overseeing professional and experienced rtfolio advisers that regularly monitor the Funds' positions and market events and diversify estment portfolios within the constraints of each Fund's investment objectives, investment ategies and applicable ICB policies and procedures.

t Asset Value (NAV) Per Unit

e mutual fund calculates Net Asset Value per share using the cost and market value, which has en shown on the face of Statement of Financial Position, and the computation of NAV per unit is ted in Note 14 and 15.

mponents of financial statements

atement of Financial Position
atement of Profit or Loss and Other Comprehensive Income
atement of Changes in Equity
atement of Cash Flows
tes to the Financial Statements

venue Recognization

Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and her Comprehensive Income on the date at which the transaction takes place.

Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the cord date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be cognized when shareholders' right to receive dividend is established.

Interest income is recognized on accrual basis.

rning Per Unit

e mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, ich has been shown on the face of the statement of Profit or Loss and other Comprehensive come.

neral

Figures appearing in these financial statements have been rounded off to the nearest Taka; and Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.

	Amount in Taka	
	31/Mar/2022	30/Jun/2021
3. able investments- at market		
vestment	8,302,663,438	7,738,799,024
al	**8,302,663,438**	**7,738,799,024**

3. wise break up of investments in securities is as follows (as on March 31, 2022):

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
	805,755,902	775,574,027	(30,181,876)
	264,168,983	238,417,758	(25,751,225)
ring	1,089,773,244	749,373,241	(340,400,003)
Allied Products	683,159,962	766,682,552	83,522,590
ower	1,325,457,233	1,138,451,653	(187,005,580)
	385,808,158	289,166,745	(96,641,413)
ceuticals & Chemical	1,332,866,672	1,466,936,998	134,070,325
s	70,336,545	46,683,404	(23,653,141)
	591,700,120	436,661,272	(155,038,848)
	92,034,886	82,372,066	(9,662,820)
Industies	204,998,564	178,999,607	(25,998,957)
Industry	176,305,081	150,510,155	(25,794,926)
ce	563,825,125	524,347,695	(39,477,431)
nmunication	253,180,350	301,497,145	48,316,795
Leisure	101,602,028	52,760,250	(48,841,778)
& Leasing	764,234,332	515,781,021	(248,453,311)
te Bond	214,140,216	218,651,389	4,511,173
neous	46,322,223	71,340,346	25,018,123
ted Securities	300,264,412	298,456,115	(1,808,296)
	9,265,934,035	**8,302,663,437**	**(963,270,598)**

4 Cash Equivalents

counts with

	31/Mar/2022	30/Jun/2021
ank Ltd, Principal Branch STD 1001-121263-041	108,554,794	442,310,472
ank Ltd, Agrabad SND 2030-159133-041	3,009,064	4,972,269
ank Ltd, Rajshahi Branch SND 6080-326896-041	165,496	19,834
ank Ltd, Khulna Branch SND 4060-237518-041	3,508,340	1,951,612
ank Ltd, Sylhet Branch STD 3033-185975-041	381,951	6,318,299
ank Ltd, Barisal Branch STD 5064-304025-041	127,382	870,553
ank Ltd, Bogra Branch STD 6082-248734-041	1,111,188	195,225
ank Ltd, Naya Paltan Branch STD 1020-195043-041	75,785	1,488,688
Bank Ltd., Kakrail Branch (SIP) 1061500000435	2,149,135	560,415
rd Chartered Bank, Sylhet Branch 0326	54,566	54,602
ank Ltd., Federation (D/A 2004-05) 1008-111321-041	42,110	41,422
ank Ltd., Federation (D/A 2005-06) 1008-111338-041	27,533	27,084
ank Ltd., Federation (D/A 2006-07) 1008-111355-041	87,505	86,076
ank Ltd., Federation (D/A 2007-08) 1008-000116-041	30,470	29,973
ank Ltd., Federation D/A 2008-2009 No. 1008-000170-041	98,063	97,207
ank Ltd., Federation (Div A/C 2009-10) 1008-000251-041	66,654	66,460
ank Ltd., Federation (2010-11) 1008- 000353-041	627,036	618,559
lal, Motijheel (D/A 2011-12) 4015 1310000105 9	66,607	71,255
lal., Motijheel D/A 2012-13, A/C 4015-13100004075	612	2,274
13-14, IFIC Bank Ltd., Principal 1001-000577-041	197,745	200,110
14-15, IFIC Bank Ltd., Principal 1001-759347-041	94,054	98,655
15-16 IFIC Bank Ltd., Principal 1001-095838-041	35,212	75,425
16-17, IFIC Bank Ltd., Principal 0170140247041	107,319	113,616
17-18, IFIC Bank Ltd., Principal 0170216287041	57,461	113,172
18-2019, IFIC Bank Ltd., Principal 0100100212041	1,719	87,867

9-2020, Jamuna Bank Ltd., 0090320000932	4,672	81,389
20-2021, Jamuna Bank Ltd., 00903200001128	4,265,520	-
counts with		
slami Bank Ltd, Agargaon Branch	10,000,000	10,000,000
slami Bank Ltd, Agargaon Branch	10,000,000	-
nk Ltd., Karwan Bazar Branch	-	10,000,000
Bank Ltd., Moghbazar Branch	-	40,000,000
Bank Ltd., Green Road Branch	-	40,000,000
Bank Ltd., Nagar Bhaban Branch	100,000,000	
ank Ltd., Head Office Corporate	30,000,000	-
ank Ltd., Head Office Corporate	20,000,000	-
nk Ltd., Principal Branch	40,000,000	
nk Ltd., Principal Branch	40,000,000	
nk Ltd., Principal Branch	50,000,000	
nent Corporation of Bangladesh, Head Office	150,000,000	
a Bank Ltd, Shantinagar Br.	100,000,000	-
Bank Ltd. Foreign	100,000,000	-
	774,947,993	**560,552,513**

		Amount in Taka	
		31/Mar/2022	**30/Jun/2021**
5	**Current Assets**		
	nd receivable	38,095,408	19,526,083
	e payment of Trustee Fee	-	133,996
	t receivable	4,692,819	13,416,063
	nse	-	4,800,191
	able from ISTCL for sale of shares	22,765,313	-
		65,553,540	**37,876,333**
6	**apital**		
	e as at July 01, 2021	3,495,893,200	3,430,719,900
	nit sold during the year	248,898,400	272,513,700
		3,744,791,600	3,703,233,600
	nit surrender by holder	130,563,400	207,340,400
	g Balance as at March 31, 2022	**3,614,228,200**	**3,495,893,200**
	it capital represents 3,61,42,282 number of units of Tk 100 each.		
7	**emium reserve**		
	e as at July 01, 2021	4,336,401,723	4,282,259,840
	emium on sale of units during the year	261,925,359	239,384,778
		4,598,327,082	4,521,644,618
	djustment against surrender of units during the year	141,616,435	185,242,895
	g Balance as at March 31, 2022	**4,456,710,647**	**4,336,401,723**
8	**nd equalization reserve**		
	e as at July 01, 2021	9,415,784	9,415,784
	g Balance as at March 31, 2022	**9,415,784**	**9,415,784**
9 [redacted]	**ed earning**		
	e as at July 01, 2021	397,306,191	333,199,546
	Dividend paid for FY 2020-2021	384,548,253	274,457,592
	ess): Prior year error adjustment	-	(50,004)
		12,757,938	**58,691,950**
	et income for the period	467,287,793	338,614,241
	g Balance as at March 31, 2022	**480,045,731**	**397,306,191**
1 [redacted]	**ized gain/ (losses) on investments**		
	e as at July 01, 2021	(1,230,921,889)	(3,494,972,529)
	ess): for the period	267,651,291	2,264,050,640
	g Balance as at March 31, 2022	**(963,270,598)**	**(1,230,921,889)**

	Amount in Taka	
	31/Mar/2022	30/Jun/2021
11 Liabilities		
on for Investment in Securities (Others) (Note-11.01)	1,361,406,051	1,162,327,940
on for Investment in Mutual Funds	68,593,949	68,593,949
g Balance as at March 31, 2022	**1,430,000,000**	**1,230,921,889**
11 ion for Investment in Securities (Others)		
e as at July 01, 2021	1,162,327,940	912,200,000
n during the year	199,078,111	250,127,940
g Balance as at March 31, 2022	**1,361,406,051**	**1,162,327,940**
12 med/ Dividend payable		
e as at July 01, 2021	23,429,325	20,571,051
ddition for this year	384,548,253	274,457,592
)ividend credited to investors account	(380,320,766)	(271,599,318)
g Balance as at March 31, 2022	**27,656,812**	**23,429,325**
12 ise breakup of unclaimed/ Dividend payable as on March 31, 2022		
nd payable for FY 2003-04	89,676	89,676
nd payable for FY 2004-05	72,286	72,286
nd payable for FY 2005-06	213,707	213,707
nd payable for FY 2006-07	307,137	307,137
nd payable for FY 2007-08	137,051	137,051
nd payable for FY 2008-09	558,014	558,770
nd payable for FY 2009-10	992,368	993,275
nd payable for FY 2010-11	999,113	1,000,397
nd payable for FY 2011-12	1,534,936	1,536,364
nd payable for FY 2012-13	218,897	220,992
nd payable for FY 2013-14	1,425,710	1,428,177
nd payable for FY 2014-15	1,676,204	1,679,036
nd payable for FY 2015-16	1,388,709	1,426,500
nd payable for FY 2016-17	3,075,208	3,080,011
nd payable for FY 2017-18	2,855,204	2,908,993
nd payable for FY 2018-19	4,326,172	4,409,848
nd payable for FY 2019-20	3,092,766	3,367,105
nd payable for FY 2020-21	4,693,653	-
	27,656,811	**23,429,325**
1 t liabilities		
ement fee payable to ICB AMCL	67,114,784	73,233,184
e fee payable to ICB	6,277,208	-
ian fee payable to ICB	6,324,269	-
fee payable to BSEC	6,716,811	285,639
usted amount of SIP	4,930	3,411
ission payable to unit sales agents	1,120,994	430,714
ee payable	23,000	23,000
	796,399	805,699
current liabilities	**88,378,395**	**74,781,647**
14 set Value (NAV) Per Unit (At Cost Price) :		
ssets (Investment considered at cost price)	10,106,435,569	9,568,149,759
iabilities	116,035,207	98,210,972
set Value	**9,990,400,362**	**9,469,938,787**
er of Units	36,142,282	34,958,932
er Unit at Cost	**276.42**	**270.89**

	Amount in Taka	
	31/Mar/2022	30/Jun/2021
15 set Value (NAV) Per Unit (At Market Price) :		
ssets	9,143,164,971	8,337,227,870
iabilities	116,035,207	98,210,972
set Value	**9,027,129,764**	**8,239,016,898**
r of Units	36,142,282	34,958,932
er Unit at Market Value	**249.77**	**235.68**

	Amount in Taka	
	01.07.2021 to 31.03.2022	01.07.2020 to 31.03.2021
1 t on bank deposits and bonds		
t on Short Term Deposits	6,623,664	1,114,918
t on Fixed Deposits	16,808,652	2,524,167
t on Listed Bonds	751,429	13,132,000
t on Non Listed Bonds	3,341,608	5,227,366
	27,525,353	**21,998,451**
1 operating expenses		
g and stationery	64,064	45,971
e and telegram	845	-
harges & Excise duty	363,746	217,322
ty expenses	162,689	142,148
charges	755,034	134,991
nd distribution expenses	21,619	27,030
plication expenses	29,000	24,000
	33,041	43,082
	1,430,038	**634,544**
1 ation of Unrealized gain/ (losses) on investments		
ized Gain/(losses) as on June 30, 2021	(1,230,921,889)	(3,531,492,613)
ized Gain/(losses) as on March 31, 2022	(963,270,598)	(2,101,305,308)
se/(decrease)	**267,651,291**	**1,430,187,305**
1		
ofit for the period	467,287,793	262,726,554
er of Units	36,142,282	34,687,970
ngs Per Unit	**12.93**	**7.57**

nings Per Unit (EPU) has been increased due to increase of profit on sale of investments and st income from money market investment than previous year.**

2 PU		
sh inflow/(outflow) from operating activities	171,769,518	134,903,897
er of Units	36,142,282	34,687,970
PU Per Unit	**4.75**	**3.89**

operating cash flow per unit (NOCFPU) has been increased due to increased of dividend and st collection than previous year.**

2 nciliation between net profit to operating cash flow		
ofit before provision	666,365,904	382,726,554
Profit on sale of investment	(503,281,240)	(239,516,007)
ting cash flow before changes in working capital	**163,084,664**	**143,210,547**
ges in Working capital:		
ase/(Increase) of Other Current Assets	(9,846,081)	(4,631,243)
ease)/Increase of Current liabilities	18,530,935	(3,675,407)
	8,684,854	**(8,306,650)**
perating cash flows	**171,769,518**	**134,903,897**

ICB AMCL UNIT FUND

Print date: 16-Apr-2022

PORTFOLIO STATEMENT

AS ON: **31-Mar-2022**

Company	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
BANK[redacted]										
1 AB B[redacted]	5,777,100	21.68	125,271,187.34	11.70	11.80	11.75	67,880,925.00	-57,390,262.34	0.00	1.40
2 AL A[redacted]K LTD.	400,000	18.81	7,525,673.61	26.70	26.70	26.70	10,680,000.00	3,154,326.39	0.00	0.08
3 BAN[redacted]	4,000,000	20.53	82,109,909.13	20.50	20.70	20.60	82,400,000.00	290,090.87	0.00	0.92
4 BRA[redacted]	450,000	43.34	19,501,631.65	49.70	49.50	49.60	22,320,000.00	2,818,368.35	0.00	0.22
5 DHA[redacted]	4,800,000	13.18	63,243,777.23	14.30	14.30	14.30	68,640,000.00	5,396,222.77	0.00	0.71
6 DUT[redacted] LIMITED	807,078	78.29	63,188,853.30	67.70	68.00	67.85	54,760,242.30	-8,428,611.00	0.00	0.70
7 EAS[redacted]	1,098,163	36.78	40,388,596.26	38.40	39.30	38.85	42,663,632.55	2,275,036.29	0.00	0.45
8 EXIM[redacted]ADESH LTD.	1,600,000	12.82	20,517,340.53	12.50	12.50	12.50	20,000,000.00	-517,340.53	0.00	0.23
9 ISLA[redacted]	2,038,125	30.48	62,124,540.41	32.80	32.30	32.55	66,340,968.75	4,216,428.34	0.00	0.69
10 JAM[redacted]	2,749,437	22.02	60,542,566.75	22.90	22.90	22.90	62,962,107.30	2,419,540.55	0.00	0.68
11 MER[redacted]MITED	1,700,000	13.29	22,586,115.79	17.00	17.00	17.00	28,900,000.00	6,313,884.21	0.00	0.25
12 N C [redacted]	7,524,174	13.65	102,715,135.58	15.40	15.40	15.40	115,872,279.60	13,157,144.02	0.00	1.15
13 NAT[redacted]	4,234,000	9.37	39,675,091.69	7.50	7.40	7.45	31,543,300.00	-8,131,791.69	0.00	0.44
14 PRI[redacted]	300,000	17.88	5,364,735.92	22.10	22.10	22.10	6,630,000.00	1,265,264.08	0.00	0.06
15 SOC[redacted]LIMITED	800,000	14.20	11,356,367.01	14.80	14.80	14.80	11,840,000.00	483,632.99	0.00	0.13
16 SOU[redacted]& COMM. BANK LTD	121,779	9.62	1,170,960.00	13.40	13.30	13.35	1,625,749.65	454,789.65	0.00	0.01
17 SOU[redacted]MITED	1,190,720	14.63	17,415,257.34	14.20	14.30	14.25	16,967,760.00	-447,497.34	0.00	0.19
18 THE [redacted]	1,250,000	25.42	31,781,097.39	25.90	26.30	26.10	32,625,000.00	843,902.61	0.00	0.35
19 U.C.[redacted]	1,482,529	15.71	23,290,158.40	15.10	15.00	15.05	22,312,061.45	-978,096.95	0.00	0.26
20 UTT[redacted]	300,000	19.96	5,986,906.80	28.70	28.70	28.70	8,610,000.00	2,623,093.20	0.00	0.07
[redacted]otal:	42,623,105		805,755,902.13				775,574,026.60	-30,181,875.53	-3.75	8.99
CEME[redacted]										
21 CON[redacted]T LTD.	40,000	117.03	4,681,076.78	114.00	113.00	113.50	4,540,000.00	-141,076.78	0.00	0.05
22 Crov[redacted]	1,442,862	86.84	125,299,606.30	68.50	69.00	68.75	99,196,762.50	-26,102,843.80	0.00	1.40
23 HEI[redacted]T BD. LTD.	416,827	449.57	187,394,004.99	274.90	274.10	274.50	114,419,011.50	-72,974,993.49	0.00	2.09
24 LAF[redacted]NGLADESH LIMI[redacted]	1,584,550	89.20	141,337,172.58	75.00	74.90	74.95	118,762,022.50	-22,575,150.08	0.00	1.58
25 ME[redacted]LS LTD.	557,605	98.44	54,888,360.15	74.40	76.00	75.20	41,931,896.00	-12,956,464.15	0.00	0.61
26 PRE[redacted]LS LIMITED	1,021,406	76.46	78,099,899.27	56.20	57.00	56.60	57,811,579.60	-20,288,319.67	0.00	0.87
[redacted]otal:	5,063,250		591,700,120.07				436,661,272.10	-155,038,847.97	-26.20	6.60
CERA[redacted]Y										
27 BEN[redacted]CS LTD.	10,850	98.99	1,074,044.24	0.00	0.00	0.00	0.00	-1,074,044.24	-0.01	0.01
28 RAK[redacted]LADESH) LTD.	3,337,254	52.51	175,231,036.71	45.30	44.90	45.10	150,510,155.40	-24,720,881.31	0.00	1.95
[redacted]otal:	3,348,104		176,305,080.95				150,510,155.40	-25,794,925.55	-14.63	1.97
CORP[redacted]D										
29 AIBL[redacted]PETUAL BOND	7,383	5,000.00	36,915,000.00	4,660.0(	4,000.0(	4,330.00	31,968,390.00	-4,946,610.00	0.00	0.41
30 APS[redacted]TIBLE AND FUL[redacted]COUPON BEA[redacted]	2,003	5,040.01	10,095,147.35	5,450.0(	5,400.0(	5,425.00	10,866,275.00	771,127.65	0.00	0.11
31 IBBL[redacted] MUDARABA BON[redacted]	5,986	5,000.00	29,930,000.00	4,704.0(	4,500.0(	4,602.00	27,547,572.00	-2,382,428.00	0.00	0.33
32 IBBL[redacted]PETUAL BOND	142,327	963.98	137,200,069.06	1,043.5(	1,040.0(	1,041.75	148,269,152.25	11,069,083.19	0.00	1.53
[redacted]otal:	157,699		214,140,216.41				218,651,389.25	4,511,172.84	2.11	2.39
ENGIN[redacted]										
33 AFT[redacted] LTD.	2,451,488	80.56	197,481,008.67	27.00	26.50	26.75	65,577,304.00	-131,903,704.67	-0.01	2.20
34 APP[redacted]PLEX LIMITED	772,500	15.92	12,295,643.55	9.10	9.10	9.10	7,029,750.00	-5,265,893.55	0.00	0.14
35 ATL[redacted]D) LTD.	374,999	152.56	57,210,172.10	115.50	0.00	115.50	43,312,442.25	-13,897,729.85	0.00	0.64
36 BAN[redacted]RE-ROLLING MIL[redacted]	544,999	104.43	56,912,854.76	105.80	107.00	106.40	57,987,893.60	1,075,038.84	0.00	0.63
37 BBS[redacted]	876,217	56.66	49,648,553.16	56.80	56.70	56.75	49,725,314.75	76,761.59	0.00	0.55
38 BEN[redacted]HERMOPLASTICS	2,007,500	45.60	91,533,031.76	23.20	23.00	23.10	46,373,250.00	-45,159,781.76	0.00	1.02
39 BSF[redacted]D	1,766,925	93.69	165,544,922.50	75.20	75.50	75.35	133,137,798.75	-32,407,123.75	0.00	1.85
40 EAS[redacted]D.	500	60.79	30,392.71	139.90	140.00	139.95	69,975.00	39,582.29	0.01	0.00
41 GOL[redacted]	909,120	23.96	21,783,421.20	18.10	18.00	18.05	16,409,616.00	-5,373,805.20	0.00	0.24
42 GPH[redacted]	1,217,253	51.73	62,966,489.96	54.80	54.50	54.65	66,522,876.45	3,556,386.49	0.00	0.70

Management Con... Accounts

PORTFOLIO STATEMENT
AS ON: **31-Mar-2022**

Compa[redacted]	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
43 IFAD [redacted]	470,943	51.83	24,410,111.02	45.60	45.10	45.35	21,357,265.05	-3,052,845.97	0.00	0.27
44 NATI[redacted]IMITED	150,000	55.77	8,365,863.19	53.60	53.40	53.50	8,025,000.00	-340,863.19	0.00	0.09
45 NAV[redacted]	729,750	68.06	49,663,147.95	29.30	29.30	29.30	21,381,675.00	-28,281,472.95	-0.01	0.55
46 OIME[redacted]MITED	735,000	29.35	21,571,972.12	20.10	20.20	20.15	14,810,250.00	-6,761,722.12	0.00	0.24
47 RUN[redacted]ES	750,685	55.41	41,591,782.20	50.90	51.00	50.95	38,247,400.75	-3,344,381.45	0.00	0.46
48 S. AL[redacted] STEELS LTD	3,401,701	44.85	152,572,945.20	25.30	25.40	25.35	86,233,120.35	-66,339,824.85	0.00	1.70
49 SING[redacted] LTD.	429,541	177.38	76,190,931.67	170.00	170.70	170.35	73,172,309.35	-3,018,622.32	0.00	0.85
[redacted]otal:	17,589,121		1,089,773,243.72				749,373,241.30	-340,400,002.42	-31.24	12.15
FINAN[redacted]SING										
50 BAN[redacted]NANCE CO.	1,200,000	19.34	23,211,926.92	7.40	6.80	7.10	8,520,000.00	-14,691,926.92	-0.01	0.26
51 DEL[redacted]G COR	1,917,524	78.77	151,039,654.89	65.60	66.70	66.15	126,844,212.60	-24,195,442.29	0.00	1.68
52 FAR[redacted]NVESTMENT CO. [redacted]	925,939	10.53	9,754,005.87	5.80	5.60	5.70	5,277,852.30	-4,476,153.57	0.00	0.11
53 FAS[redacted]TMENT LIMITED	1,995,000	13.68	27,292,729.98	5.70	5.70	5.70	11,371,500.00	-15,921,229.98	-0.01	0.30
54 FIRS[redacted]D.	2,214,274	17.56	38,884,098.32	5.70	6.10	5.90	13,064,216.60	-25,819,881.72	-0.01	0.43
55 I.D.L[redacted]ED	1,596,155	58.11	92,748,310.72	52.10	51.80	51.95	82,920,252.25	-9,828,058.47	0.00	1.03
56 INTL[redacted]SERVICES	3,937,500	12.31	48,485,607.09	5.80	5.90	5.85	23,034,375.00	-25,451,232.09	-0.01	0.54
57 IPDC[redacted]D	2,800,000	36.51	102,231,628.01	41.30	40.00	40.65	113,820,000.00	11,588,371.99	0.00	1.14
58 PEO[redacted]FIN. SERVICE	2,300,000	10.56	24,279,602.12	0.00	0.00	0.00	0.00	-24,279,602.12	-0.01	0.27
59 PRE[redacted]FINANCE LTD.	6,615,000	15.80	104,538,282.05	7.50	7.30	7.40	48,951,000.00	-55,587,282.05	-0.01	1.17
60 PRIM[redacted]ESTMENT LTD.	252,993	47.98	12,138,489.26	12.90	12.80	12.85	3,250,960.05	-8,887,529.21	-0.01	0.14
61 UNIC[redacted]ED	3,175,224	15.59	49,491,887.92	8.60	8.60	8.60	27,306,926.40	-22,184,961.52	0.00	0.55
62 UTT[redacted]VEST. LTD	1,293,578	61.95	80,138,108.54	39.60	39.90	39.75	51,419,725.50	-28,718,383.04	0.00	0.89
[redacted]otal:	30,223,187		764,234,331.69				515,781,020.70	-248,453,310.99	-32.51	8.52
FOOD [redacted] PRODUCTS										
63 BAT[redacted]	697,063	445.73	310,703,542.35	584.50	583.50	584.00	407,084,792.00	96,381,249.65	0.00	3.47
64 FAH[redacted]IMITED	3,000	6.88	20,629.65	0.00	0.00	0.00	0.00	-20,629.65	-0.01	0.00
65 GOL[redacted]RO IND. LTD.	3,000,000	23.76	71,287,101.09	18.10	18.10	18.10	54,300,000.00	-16,987,101.09	0.00	0.80
66 NTC[redacted]	41,267	615.55	25,401,802.43	728.50	742.10	735.30	30,343,625.10	4,941,822.67	0.00	0.28
67 OLY[redacted] LTD.	744,077	217.57	161,892,003.97	137.20	138.00	137.60	102,384,995.20	-59,507,008.77	0.00	1.81
68 UNIL[redacted]R CARE LIMITED	61,000	1,866.15	113,835,426.30	2,826.2	0.00	2,826.20	172,398,200.00	58,562,773.70	0.01	1.27
69 ZEA[redacted] MILL	1,100	17.69	19,456.22	155.40	0.00	155.40	170,940.00	151,483.78	0.08	0.00
[redacted]otal:	4,547,507		683,159,962.01				766,682,552.30	83,522,590.29	12.23	7.62
FUEL [redacted]										
70 BAR[redacted]TED.	1,675,000	31.16	52,188,395.84	24.90	24.70	24.80	41,540,000.00	-10,648,395.84	0.00	0.58
71 DHA[redacted]PPLY CO. LTD.	1,940,309	50.47	97,934,239.01	39.10	39.50	39.30	76,254,143.70	-21,680,095.31	0.00	1.09
72 ENE[redacted]GENERATION LIMI	724,500	41.90	30,360,000.00	38.90	39.00	38.95	28,219,275.00	-2,140,725.00	0.00	0.34
73 JAM[redacted]Y LTD.	745,005	188.91	140,740,994.83	163.20	162.30	162.75	121,249,563.75	-19,491,431.08	0.00	1.57
74 KHU[redacted]PANY LTD.	1,000,000	47.00	47,003,272.33	32.80	33.10	32.95	32,950,000.00	-14,053,272.33	0.00	0.52
75 LIN[redacted]LIMITED	61,116	1,259.04	76,947,523.31	1,581.4	1,587.6	1,584.50	96,838,302.00	19,890,778.69	0.00	0.86
76 ME[redacted] LTD.	710,000	203.50	144,483,663.25	195.70	194.00	194.85	138,343,500.00	-6,140,163.25	0.00	1.61
77 MJL[redacted]MITED	1,125,000	102.01	114,760,237.73	88.40	87.40	87.90	98,887,500.00	-15,872,737.73	0.00	1.28
78 POV[redacted]BANGLADESH LTD	1,681,941	51.53	86,663,696.25	63.50	63.10	63.30	106,466,865.30	19,803,169.05	0.00	0.97
79 SHA[redacted]R CO. LTD.	279,315	97.52	27,240,044.31	76.60	76.60	76.60	21,395,529.00	-5,844,515.31	0.00	0.30
80 SUM[redacted]	6,121,603	43.29	264,978,180.38	39.00	38.50	38.75	237,212,116.25	-27,766,064.13	0.00	2.96
81 TIT[redacted]SION & D.C.L	2,560,000	79.49	203,498,340.51	40.50	40.70	40.60	103,936,000.00	-99,562,340.51	0.00	2.27
82 UP[redacted]VER GE[redacted]RIB	139,243	277.63	38,658,644.81	253.90	251.10	252.50	35,158,857.50	-3,499,787.31	0.00	0.43
[redacted]otal:	18,763,032		1,325,457,232.56				1,138,451,652.50	-187,005,580.06	-14.11	14.78
FUND[redacted]										
83 AIB[redacted]UAL FUND	2,500,000	9.65	24,117,979.78	8.60	8.60	8.60	21,500,000.00	-2,617,979.78	0.00	0.27
84 DBH[redacted]UND	1,564,853	8.20	12,830,409.95	7.50	7.60	7.55	11,814,640.15	-1,015,769.80	0.00	0.14
85 EBL[redacted]ND	3,600,000	6.51	23,448,642.70	6.40	6.50	6.45	23,220,000.00	-228,642.70	0.00	0.26

...et Management Co... Accounts Department

PORTFOLIO STATEMENT
AS ON: **31-Mar-2022**

Compa		No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
86	GRA[redacted]ME TWO	2,256,885	15.91	35,913,464.89	15.90	15.80	15.85	35,771,627.25	-141,837.64	0.00	0.40
87	ICB [redacted]K 1ST MF	2,942,222	9.20	27,079,764.50	8.40	8.70	8.55	25,155,998.10	-1,923,766.40	0.00	0.30
88	ICB [redacted]MUTUAL FUND	1,090,500	8.21	8,950,992.15	7.10	7.10	7.10	7,742,550.00	-1,208,442.15	0.00	0.10
89	L R [redacted]ESH M F ONE	4,848,479	8.91	43,206,968.54	6.70	6.70	6.70	32,484,809.30	-10,722,159.24	0.00	0.48
90	MBL [redacted]D	5,300,000	8.46	44,856,795.82	8.00	8.00	8.00	42,400,000.00	-2,456,795.82	0.00	0.50
91	NCC[redacted]-1	1,716,073	8.63	14,806,507.47	7.20	7.20	7.20	12,355,725.60	-2,450,781.87	0.00	0.17
92	PRIM[redacted]AMCL M FUND	553,485	8.46	4,684,690.75	7.50	7.40	7.45	4,123,463.25	-561,227.50	0.00	0.05
93	VAN[redacted]NANCE MUT	2,429,339	8.75	21,267,428.17	7.80	8.20	8.00	19,434,712.00	-1,832,716.17	0.00	0.24
94	VAN[redacted]LI BANK BAL[redacted]	328,467	9.15	3,005,338.60	7.30	7.40	7.35	2,414,232.45	-591,106.15	0.00	0.03
	Total:	29,130,303		264,168,983.32				238,417,758.10	-25,751,225.22	-9.75	2.95
INSUR[redacted]											
95	AGR[redacted]O. LTD.	242,742	54.05	13,120,767.87	53.30	0.00	53.30	12,938,148.60	-182,619.27	0.00	0.15
96	ASIA[redacted]L INSURANCE	446,866	66.35	29,650,246.32	55.20	53.80	54.50	24,354,197.00	-5,296,049.32	0.00	0.33
97	CEN[redacted] CO.LTD.	93,371	53.37	4,983,345.30	51.00	50.80	50.90	4,752,583.90	-230,761.40	0.00	0.06
98	CRY[redacted] COMPANY LIMI[redacted]	178,124	55.22	9,836,111.97	44.50	45.00	44.75	7,971,049.00	-1,865,062.97	0.00	0.11
99	DEL[redacted]E CO.LTD.	801,766	115.46	92,570,314.83	152.30	152.10	152.20	122,028,785.20	29,458,470.37	0.00	1.03
100	GRE[redacted]NCE	2,449,033	107.55	263,401,540.95	86.60	86.00	86.30	211,351,547.90	-52,049,993.05	0.00	2.94
101	MER[redacted]NCE CO. LTD.	510,464	51.15	26,110,560.76	42.60	43.50	43.05	21,975,475.20	-4,135,085.56	0.00	0.29
102	NIT[redacted]MPANY LTD.	453,833	60.64	27,519,598.25	52.70	52.80	52.75	23,939,690.75	-3,579,907.50	0.00	0.31
103	PEO[redacted] CO. LTD.	30,000	56.34	1,690,206.58	65.60	65.10	65.35	1,960,500.00	270,293.42	0.00	0.02
104	PION[redacted] COMPANY LTD	147,128	110.03	16,188,576.30	104.00	105.90	104.95	15,441,083.60	-747,492.70	0.00	0.18
105	PRA[redacted]LTD.	732,624	89.02	65,215,791.78	85.40	85.00	85.20	62,419,564.80	-2,796,226.98	0.00	0.73
106	PRIN[redacted]SURANCE LTD.	22,196	64.18	1,424,449.40	68.60	69.90	69.25	1,537,073.00	112,623.60	0.00	0.02
107	REL[redacted]E CO. LTD	25,000	23.34	583,502.55	73.80	72.30	73.05	1,826,250.00	1,242,747.45	0.02	0.01
108	SUN[redacted]CO. LTD.	260,192	44.31	11,530,112.47	45.60	45.50	45.55	11,851,745.60	321,633.13	0.00	0.13
	Total:	6,393,339		563,825,125.33				524,347,694.55	-39,477,430.78	-7.00	6.29
IT											
109	AAM[redacted]MITED	535,684	50.39	26,990,610.40	45.10	44.90	45.00	24,105,780.00	-2,884,830.40	0.00	0.30
110	INF[redacted]OLOGY CON[redacted]	1,650,603	39.41	65,044,275.33	35.70	34.90	35.30	58,266,285.90	-6,777,989.43	0.00	0.73
	Total:	2,186,287		92,034,885.73				82,372,065.90	-9,662,819.83	-10.50	1.03
MISCE[redacted]											
111	BER[redacted]GLADESH LTD.	40,621	1,136.03	46,146,803.20	1,753.60	1,750.00	1,751.80	71,159,867.80	25,013,064.60	0.01	0.51
112	ORY[redacted]RIES LTD.	13,621	10.00	136,210.00	16.50	10.00	13.25	180,478.25	44,268.25	0.00	0.00
113	ROS[redacted]EN LTD.	10,500	3.73	39,209.36	0.00	0.00	0.00	0.00	-39,209.36	-0.01	0.00
	Total:	64,742		46,322,222.56				71,340,346.05	25,018,123.49	54.01	0.52
PHAR[redacted]S AND CHE											
114	ACI [redacted]MITED	268,795	157.51	42,336,655.01	169.50	171.00	170.25	45,762,348.75	3,425,693.74	0.00	0.47
115	ACI	866,930	291.52	252,730,976.35	292.10	293.20	292.65	253,707,064.50	976,088.15	0.00	2.82
116	BEX[redacted]UTICALS LTD.	1,424,780	88.15	125,591,151.32	176.20	176.30	176.25	251,117,475.00	125,526,323.68	0.01	1.40
117	BEX[redacted]S(SHARE)	809,872	11.34	9,185,760.58	0.00	0.00	0.00	0.00	-9,185,760.58	-0.01	0.10
118	KEY[redacted]IITED	1,100,000	10.85	11,936,538.25	7.80	7.70	7.75	8,525,000.00	-3,411,538.25	0.00	0.13
119	MAR[redacted]H LIMITED	5,479	1,261.98	6,914,372.24	2,355.20	2,305.50	2,330.35	12,767,987.65	5,853,615.41	0.01	0.08
120	REN[redacted]	79,717	866.60	69,083,128.75	1,353.30	0.00	1,353.30	107,881,016.10	38,797,887.35	0.01	0.77
121	SQU[redacted]UTICALS LTD.	2,213,536	225.19	498,460,640.59	219.30	218.20	218.75	484,211,000.00	-14,249,640.59	0.00	5.56
122	THE[redacted]ORIES LTD.	2,693,494	98.57	265,484,245.41	90.80	90.60	90.70	244,299,905.80	-21,184,339.61	0.00	2.96
123	THE[redacted]A. LTD.	199,000	255.99	50,942,902.23	298.10	291.50	294.80	58,665,200.00	7,722,297.77	0.00	0.57
124	THE[redacted]LTD.	460	435.44	200,301.71	0.00	0.00	0.00	0.00	-200,301.71	-0.01	0.00
	Total:	9,662,063		1,332,866,672.44				1,466,936,997.80	134,070,325.36	10.06	14.87
SERVI[redacted]											
125	EAS[redacted]IMITED(SHARE)	479,426	53.78	25,784,218.58	54.80	58.40	56.60	27,135,511.60	1,351,293.02	0.00	0.29
126	SUN[redacted]ORT LIMITED	689,520	64.61	44,552,326.51	28.40	28.30	28.35	19,547,892.00	-25,004,434.51	-0.01	0.50
	Total:	1,168,946		70,336,545.09				46,683,403.60	-23,653,141.49	-33.63	0.78

Management Accounts

ICB AMCL UNIT FUND

PORTFOLIO STATEMENT
AS ON: **31-Mar-2022**

Compa[redacted]	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
TANNA[redacted]IES										
127 APE[redacted]TED	64,675	288.88	18,683,207.28	304.90	313.80	309.35	20,007,211.25	1,324,003.97	0.00	0.21
128 APE[redacted]	293,431	135.12	39,647,324.69	136.30	137.90	137.10	40,229,390.10	582,065.41	0.00	0.44
129 BAT[redacted]	133,908	1,095.29	146,668,031.84	898.40	875.40	886.90	118,763,005.20	-27,905,026.64	0.00	1.64
[redacted]otal:	492,014		204,998,563.81				178,999,606.55	-25,998,957.26	-12.68	2.29
TELEC[redacted]ION										
130 BAN[redacted]RINE CABLE CO.	1,061,396	166.46	176,675,451.64	212.10	210.10	211.10	224,060,695.60	47,385,243.96	0.00	1.97
131 GRA[redacted].	235,871	324.35	76,504,898.55	328.90	327.70	328.30	77,436,449.30	931,550.75	0.00	0.85
[redacted]otal:	1,297,267		253,180,350.19				301,497,144.90	48,316,794.71	19.08	2.82
TEXTIL[redacted]										
132 APE[redacted]SHING MILLS	50,310	9.60	482,910.79	18.00	15.67	16.84	847,220.40	364,309.61	0.01	0.01
133 ARG[redacted]ED	1,221,596	20.94	25,574,573.18	18.40	18.30	18.35	22,416,286.60	-3,158,286.58	0.00	0.29
134 BD.D[redacted]G IND	18,120	46.60	844,325.08	0.00	0.00	0.00	0.00	-844,325.08	-0.01	0.01
135 C & [redacted]D	616,210	11.05	6,809,139.58	10.90	10.90	10.90	6,716,689.00	-92,450.58	0.00	0.08
136 DAN[redacted]	100	25.06	2,506.07	0.00	0.00	0.00	0.00	-2,506.07	-0.01	0.00
137 DYN[redacted].	6,820	23.47	160,071.55	0.00	0.00	0.00	0.00	-160,071.55	-0.01	0.00
138 EVIN[redacted].	2,699,812	16.93	45,718,314.17	10.80	10.70	10.75	29,022,979.00	-16,695,335.17	0.00	0.51
139 FAM[redacted]	4,299,750	9.85	42,372,874.58	4.90	4.80	4.85	20,853,787.50	-21,519,087.08	-0.01	0.47
140 MET[redacted]TED	33	6.14	202.56	22.60	22.80	22.70	749.10	546.54	0.03	0.00
141 R. N.[redacted]LIMITED	3,920,400	20.01	78,458,753.83	7.20	7.20	7.20	28,226,880.00	-50,231,873.83	-0.01	0.88
142 SIM[redacted]IMITED	200,000	20.81	4,162,593.74	17.40	17.30	17.35	3,470,000.00	-692,593.74	0.00	0.05
143 SQU[redacted]S LTD.	2,464,992	53.88	132,809,619.55	63.60	62.50	63.05	155,417,792.89	22,608,173.34	0.00	1.48
144 TALL[redacted]S LTD.	1,159,500	25.95	30,089,471.32	10.70	10.70	10.70	12,406,650.00	-17,682,821.32	-0.01	0.34
145 ZAH[redacted]ITED	941,126	19.47	18,322,801.57	10.40	10.40	10.40	9,787,710.40	-8,535,091.17	0.00	0.20
[redacted]otal:	17,598,769		385,808,157.57				289,166,744.89	-96,641,412.68	-25.05	4.30
TRAV[redacted]RE										
146 UNI[redacted]ORTS LIMITED	895,000	74.14	66,352,814.44	59.00	58.90	58.95	52,760,250.00	-13,592,564.44	0.00	0.74
147 UNI[redacted] LIMITED	2,697,206	13.07	35,249,213.35	0.00	0.00	0.00	0.00	-35,249,213.35	-0.01	0.39
[redacted]otal:	3,592,206		101,602,027.79				52,760,250.00	-48,841,777.79	-48.07	1.13
List[redacted]:	**193,900,941**		**8,965,669,623.37**				**8,004,207,322.49**	**-961,462,300.88**		**100.00**

ICB Asset Management ... Ltd. ★ Accounts Department

ICB AMCL UNIT FUND Print date: 16-Apr-2022

PORTFOLIO STATEMENT

AS ON: **31-Mar-2022**

Compa[redacted]	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)

Non L[redacted]ies:

SL	[redacted]s in Stocks/Securities	No. of Shares/Uni	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
A.OPEN[redacted]NDS(Script wise)							
1	[redacted]	460,000	5,106,000.00	10.10	4,646,000.00	-460,000.00	0.00
2	[redacted]nd	2,995,000	34,442,500.00	10.30	30,848,500.00	-3,594,000.00	0.00
3	[redacted]nit Fund	1,000,000	10,000,000.00	9.79	9,790,000.00	-210,000.00	0.00
4	[redacted]t Fund	1,145,600	7,407,177.02	10.51	12,040,256.00	4,633,079.00	0.01
5	[redacted]JND	1,000,000	10,000,000.00	12.75	12,750,000.00	2,750,000.00	0.00
6	[redacted] SHARIAH FUND	500,000	5,000,000.00	12.12	6,060,000.00	1,060,000.00	0.00
7	[redacted]ICOME UNIT FUND	1,000,000	11,400,000.00	14.74	14,740,000.00	3,340,000.00	0.00
8	[redacted]und	703,387	8,721,998.80	11.40	8,018,611.80	-703,387.00	0.00
9	[redacted]und	2,370,000	28,203,000.00	10.90	25,833,000.00	-2,370,000.00	0.00
10	[redacted]d	880,000	10,736,000.00	11.00	9,680,000.00	-1,056,000.00	0.00
11	[redacted]FE UNIT FUND	2,450,000	30,012,500.00	10.79	26,435,500.00	-3,577,000.00	0.00
12	[redacted]nd	246,640	2,787,032.00	10.00	2,466,400.00	-320,632.00	0.00
13	[redacted]ariah Unit Fund	100,000	1,000,000.00	9.54	954,000.00	-46,000.00	0.00
14	[redacted] NRB Unit Fund	4,988,060	61,548,203.90	10.40	51,875,824.00	-9,672,380.00	0.00
		19,838,687	**226,364,411.72**		**216,138,091.80**	**-10,226,320.00**	
**C.NON[redacted]ENTURE/ISLAMIC SECURITIES (SCRIPT **							
1	[redacted]tation Compnay Limited	10,000	50,000,000.00	5,841.80	58,418,023.50	8,418,024.00	0.00
		10,000	**50,000,000.00**		**58,418,023.50**	**8,418,024.00**	
D.PREF[redacted]							
1	[redacted]EVELOPMENT COMPANY	239,000	23,900,000.00	100.00	23,900,000.00	0.00	0.00
		239,000	**23,900,000.00**		**23,900,000.00**	**0.00**	
Total [redacted]ities		**20,087,687**	**300,264,411.72**		**298,456,115.30**	**-1,808,296.00**	
Total [redacted]		**193,900,941**	**8,965,669,623.37**		**8,004,207,322.49**	**-961,462,300.88**	
Gran[redacted]		**213,988,628**	**9,265,934,035.09**		**8,302,663,437.79**	**-963,270,596.88**	

ICB Asset Management Company Ltd. Accounts Department