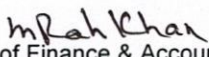


EIGHTH ICB UNIT FUND
Statement of Financial Position (Un-audited)
as at September 30, 2021

Particulars	Notes	Amount in Taka	
		September 30, 2021	December 31, 2020
Assets			
Marketable investment -at market	3.00	516,600,944	387,502,013
Cash & cash equivalents	4.00	41,619,720	41,801,981
Other current assets	5.00	8,020,976	8,198,015
Deferred revenue expenditure	6.00	1,245,271	1,660,363
Total Assets		567,486,911	439,162,372
Capital and Liabilities			
Unit capital	7.00	319,960,970	331,790,310
Unit premium reserve	8.00	5,296,079	4,743,387
Retained earning	9.00	29,132,552	18,232,741
Dividend Equalization Fund	10.00	2,500,000	2,500,000
Unrealized gain/ (losses) on investments	11.00	48,315,545	(59,004,710)
Total Equity (A)		405,205,146	298,261,728
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	82,000,000	59,200,000
Unclaimed/ Dividend payable	13.00	73,844,267	75,716,579
Current liabilities	14.00	6,437,498	5,984,065
Total Liabilities (B)		162,281,765	140,900,644
Total Equity and Liabilities (A+B)		567,486,911	439,162,372
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	15.00	13.72	12.55
Net Asset Value-at market	16.00	15.23	10.77


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 31 October, 2021

EIGHTH ICB UNIT FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from January 01, 2021 to September 30, 2021

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.01, 2021 to 30.09.2021	01.01, 2020 to 30.09.2020	01.07, 2021 to 30.09.2021	01.07, 2020 to 30.09.2020
Income					
Profit on sale of investments		41,879,260	10,183,185	16,892,477	6,525,512
Dividend from investment in shares		9,718,281	7,964,416	3,288,319	2,717,135
Dividend from investment in Unit Certificate		-	250,000	-	250,000
Premium on sale of units		82,645	104,972	-	240
Interest on Bank deposits & bonds	17.00	3,210,410	1,230,606	1,497,394	48,891
Total Income		54,890,596	19,733,179	21,678,190	9,541,778
Expenses					
Management fee		5,324,431	4,332,980	1,879,349	1,522,716
Trustee fee		280,168	216,797	100,085	79,309
Custodian fee		314,151	241,470	165,000	84,435
Annual BSEC fee		488,210	209,966	105,436	81,440
Audit fee		21,563	21,563	7,188	7,187
Other expenses	18.00	1,075,558	290,415	71,905	70,897
Preliminary expenses written off		415,092	415,092	138,364	138,364
Total Expenses		7,919,173	5,728,283	2,467,327	1,984,348
Profit before provision		46,971,423	14,004,896	19,210,863	7,557,430
Provision for unrealized losses on Marketable Inve	12.00	22,800,000	-	7,700,000	-
Net Income for the period ended September 30, 2021		24,171,423	14,004,896	11,510,863	7,557,430
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	19.00	107,320,255	43,990,464	79,963,043	60,878,818
Total Comprehensive Income		131,491,678	57,995,360	91,473,906	68,436,248
Earnings Per Unit for the year	20.00	0.76	0.42	0.36	0.23

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

EIGHTH ICB UNIT FUND

Statement of Changes in Equity (Un-audited)

Net Income for the period ended September 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2021	331,790,310	4,743,387	2,500,000	(59,004,710)	18,232,741	298,261,728
Unit Capital	(11,829,340)	-	-	-	-	(11,829,340)
Unit premium reserve	-	552,692	-	-	-	552,692
Dividend paid for FY 2020	-	-	-	-	(13,271,612)	(13,271,612)
Unrealized gain/ (losses) on investments	-	-	-	107,320,255	-	107,320,255
Net Income for the period ended September 30, 2021	-	-	-	-	24,171,423	24,171,423
Balance as at September 30, 2021	319,960,970	5,296,079	2,500,000	48,315,545	29,132,552	405,205,146

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2020 to September 30, 2020

Balance as at January 01, 2020	347,974,160	2,099,297	2,500,000	(80,723,353)	30,589,541	302,439,645
Prior year error adjustment	-	-	-	-	(520)	(520)
Unit Capital	(14,857,250)	-	-	-	-	(14,857,250)
Unit premium reserve	-	2,099,297	2,500,000	-	-	2,529,201
Dividend paid for FY 2019	-	-	-	-	(24,358,191)	43,990,464
Unrealized gain/ (losses) on investments	-	-	-	43,990,464	-	(24,358,191)
Net Income for the period ended September 30, 2020	-	-	-	-	14,004,896	14,004,896
Balance as at September 30, 2020	333,116,910	4,628,498	2,500,000	(36,732,889)	20,235,726	323,748,245

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

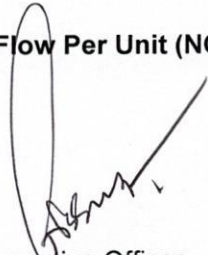
Dated: 31 October, 2021

EIGHTH ICB UNIT FUND

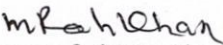
Statement of Cash Flows (Un-audited)

For the period from January 01, 2021 to September 30, 2021

Particulars	Notes	Amount in Taka	
		01.01, 2021 to 30.09.2021	01.01, 2020 to 30.09.2020
Cash flow from operating activities			
Dividend from investment in shares		12,366,336	9,196,924
Interest on bank deposits		3,173,516	1,230,606
Premium income on unit sold		82,645	104,972
Expenses		(7,050,648)	(730,097)
Net cash inflow/(outflow) from operating activities		8,571,849	9,802,405
Cash flow from investment activities			
Purchase of shares-marketable investment		(182,547,410)	(162,932,896)
Sale of shares-marketable investment		200,213,872	203,672,162
Share application money deposited		(24,000,000)	(1,200,000)
Share application money refunded		24,000,000	-
Net cash in flow/(outflow) from investment activities		17,666,462	39,539,266
Cash flow from financing activities			
Unit capital sold		4,111,890	3,499,080
Unit capital surrendered		(15,941,230)	(18,356,330)
Premium received on sales		(329,305)	(454,550)
Premium refunded on surrender		881,997	2,983,751
Dividend paid		(15,143,924)	(21,451,557)
Net cash in flow/(outflow) from financing activities		(26,420,572)	(33,779,606)
Increase/(Decrease) in cash		(182,261)	15,562,065
Cash & cash equivalent at beginning of the year		41,801,981	39,323,617
Cash & cash equivalent at end of the year		41,619,720	54,885,682
Net Operating Cash Flow Per Unit (NOCFPU)	21.00	0.27	0.29


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts
 Dated: 31 October, 2021


 Member-Secretary of Trustee Committee

EIGHTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

For the period from January 01, 2021 to September 30, 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 (মিউচুয়াল 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 Peoples' 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 December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

1.02 Objectives of the Fund

EIGHTH ICB UNIT FUND is an open-end growth 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 are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

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.

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. In accordance with Mutual Fund Rules 2001(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and loss account.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on September 30, 2021.

2.03 Reporting period

These financial statements cover the period from 01 January 2021 to 30 September 2021.

2.04 Provision for unrealized losses on Marketable Investments

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

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

2.06 Investment Policy

- a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.
- b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.
- c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.
- d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.
- e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

2.07 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.08 Management fee

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

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.09 Trustee fee

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

2.10 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.11 Annual BSEC 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.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of three months or less from the date of acquisition.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve:

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

2.15 Taxation

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

2.16 Financial Risk Management

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

2.17 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note 15 and 16.

2.18 Components of financial statements

Statement of Financial Position

Statement of Profit or Loss and Other Comprehensive Income

Statement of Changes in Equity

Statement of Cash Flows

Notes to the Financial Statements

2.19 Revenue Recognition

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

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

c) Interest income is recognized on accrual basis.

2.20 Earning Per Unit

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

2.21 General

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

3.00 Marketable investment at market

Equity shares

511,045,944

382,357,013

Non listed securities**Open-end Mutual Funds**

CAPITEC Padma P.F. Shariah Unit Fund

5,555,000

4,645,000

516,600,944**387,502,013**

Sector wise break up of investments in shares is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	36,476,500.89	38,558,838.45	2,082,338
FUNDS	18,794,878.81	19,630,000.00	835,121
ENGINEERING	46,564,768.83	43,018,578.90	(3,546,190)
FOOD AND ALLIED PRODUCTS	11,992,629.67	16,491,915.45	4,499,286
FUEL AND POWER	137,086,158.97	144,691,044.60	7,604,886
TEXTILES	25,599,269.75	27,542,506.75	1,943,237
PHARMACEUTICALS AND CHEMICAL	69,761,966.26	83,102,090.90	13,340,125
PAPER AND PRINTINGS	911,706.25	831,425.00	(80,281)
SERVICES	9,727,530.93	8,027,127.40	(1,700,404)
CEMENT	34,005,150.21	34,942,528.50	937,378
TANNARY INDUSTRIES	3,895,055.06	3,858,035.50	(37,020)
CERAMIC INDUSTRY	27,000.00	33,468.75	6,469
INSURANCE	5,767,632.44	6,521,652.30	754,020
TELECOMMUNICATION	27,983,489.68	48,687,800.00	20,704,310
FINANCE AND LEASING	14,903,763.73	14,427,275.00	(476,489)
CORPORATE BOND	19,727,159.76	20,618,500.00	891,340
MISCELLANEOUS	60,737.50	63,156.25	2,419
NON LISTED SECURITIES	5,000,000.00	5,555,000	555,000
TOTAL	468,285,399	516,600,944	48,315,545

4.00 Cash & cash equivalents**STD Accounts with**

	Amount in Taka	
	September 30, 2021	December 31, 2020
IFIC, Motijheel Branch 1001-449655-041	21,104,157	26,756,879
Agrani Bank Ltd., Amin Court Branch 020000085389	78,987	78,322
IFIC, Motijheel Branch 1001-114691-001	154,722	154,722
IFIC, Motijheel Branch 1001-121292-041	623,990	611,619
IFIC, Rajshahi Branch 0170131904041	-	3
JBL, Shantinagar 009-03200000665	105,514	159,591
JBL, Shantinagar 009-03200000781	185,489	216,901
JBL, Shantinagar 009-03200000898	766,103	2,523,038
JBL, Shantinagar 009-0320001075	2,280,453	-
IFIC, Federation 1008-111273-041 FY 2000-2001	11,411	11,186
IFIC, Federation 1008-111288-041 FY 2001-2002	7,058	6,919
IFIC, Federation 1008-111300-041 FY 2002-2003	30,795	30,188
IFIC, Federation 1008-111329-041 FY 2004-2005	12,798	12,546
IFIC, Federation 1008-111346-041 FY 2005-2006	30,774	30,167
IFIC, Federation 1008-111365-041 FY 2006-2007	13,387	13,123
IFIC, Federation 1008-000125-041 FY 2007-2008	24,340	23,860
IFIC, Federation 1008-000229-041 FY 2008-2009	48,640	47,682
IFIC, Federation 1008-000261-041 FY 2009-2010	29,582	28,999
IFIC, Federation 1008-000351-041 FY 2010-2011	58,223	57,075
IFIC, Federation 1008-000441-041 FY 2011-2012	242,528	237,746
IFIC, Federation 1008-000515-041 FY 2012-2013	246,120	244,291
IFIC, Federation 1008-000583-041 FY 2013-2014	238,492	237,088
IFIC, Federation 1008-000666-041 FY 2014-2015	102,527	104,558
IFIC, Federation 1008-099355-041 FY 2015-2016	213,630	215,478
Dhaka Bank Ltd. SND A/C- '1061500000537 (SIP)	10,000	-
FDR		
IFIC Bank Ltd., Karwan Bazar Branch	-	10,000,000
Janata Bank Ltd. Zero Point Cor Branch	15,000,000	-
Total	41,619,720	41,801,981

		Amount in Taka	
		September 30, 2021	December 31, 2020
5.00 Other current assets			
Dividend receivable	1,097,488	3,745,543	
Interest receivable on FDR	41,061	4,167	
Share Sale Purchase Receivable	2,434,122	-	
Installment receivable of investment	4,448,305	4,448,305	
	8,020,976	8,198,015	
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)			
Opening balance	1,660,363	2,213,819	
Less: Amortization of Preliminary expenses	415,092	553,456	
Balance as on September 30, 2021	1,245,271	1,660,363	
7.00 Unit capital			
Opening balance	331,790,310	347,974,160	
Add: Unit sold during the year	4,111,890	3,976,580	
	335,902,200	351,950,740	
Less: unit surrender by holder	15,941,230	20,160,430	
Balance as on September 30, 2021	319,960,970	331,790,310	
The unit capital represents 3,19,96,097 number of units of Tk 10 each.			
8.00 Unit premium reserve			
Premium on surrender of unit	4,743,387	2,099,297	
Add: Premium on sales of unit	881,997	3,146,940	
Less: Premium refunded on surrendered of unit	329,305	502,850	
Balance as on September 30, 2021	5,296,079	4,743,387	
9.00 Retained earning			
Opening balance	18,232,741	30,589,541	
Less: Dividend paid for FY 2020	13,271,612	24,358,191	
Add/(Less): Prior year error adjustment	-	(520)	
	4,961,129	6,230,830	
Add: Net income for the year	24,171,423	12,001,911	
Balance as on September 30, 2021	29,132,552	18,232,741	
10.00 Dividend Equalization Fund			
Opening balance	2,500,000	2,500,000	
Balance as on September 30, 2021	2,500,000	2,500,000	
11.00 Unrealized gain/ (losses) on investments			
Opening balance	(59,004,710)	(125,938,353)	
Add/Less: Adjustment during the period	107,320,255	66,933,643	
Balance as on September 30, 2021	48,315,545	(59,004,710)	
12.00 Provision for unrealized losses on Marketable Investments			
Opening balance	59,200,000	46,000,000	
Add: Addition during the year	22,800,000	13,200,000	
Balance as on September 30, 2021	82,000,000	59,200,000	
13.00 Unclaimed/ Dividend payable			
Opening balance	75,716,579	72,932,827	
Add: Addition for this year	13,271,612	24,358,191	
Less: Dividend credited to investors account	(15,143,924)	(21,574,439)	
Balance as on September 30, 2021	73,844,267	75,716,579	
14.00 Current liabilities			
Management fee payable to ICB AMCL	5,324,431	5,838,096	
Trustee fee payable to ICB	280,168	-	
Custodian fee payable to ICB	314,151	-	
Annual Fee payable to BSEC	488,210	41,460	
Audit fee payable	21,563	28,750	
Unit Sales Commission	70	70	
Others	8,905	75,689	
Total current liabilities	6,437,498	5,984,065	

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

Total Assets
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Cost

16.00 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

17.00 Interest on Bank deposits & bonds

Interest on Short Term Deposit
Interest on Fixed Deposit
Interest on Listed Bond

18.00 Other operating expenses

Bank charges and excise duty
CDBL charges
Publicity expenses
Dividend Distribution expenses
Annual CDBL Fee & connection charge
IPO application expenses
Others

19.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020
Unrealized Gain/(losses) as on June 30, 2021
Increase/(decrease)

20.00 EPU

Net profit after dividend
Number of Units
Earnings Per Unit

**** Earnings Per Unit (EPU) has been increased due to increase of Profit on sale of investments than previous year.****

21.00 NOCFPU

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

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

22.00 Reconciliation between net profit to operating cash flow

Net Profit before provision
Less: Profit on sale of investment
Operating cash flow before changes in working capital

Changes in Working capital:

Decrease/(Increase) of Other Current Assets
(Decrease)/Increase of Current liabilities

Net operating cash flows

Amount in Taka	
September 30, 2021	December 31, 2020
519,171,366	498,167,082
80,281,765	81,700,644
438,889,601	416,466,438
31,996,097	33,179,031
13.72	12.55
567,486,911	439,162,372
80,281,765	81,700,644
487,205,146	357,461,728
31,996,097	33,179,031
15.23	10.77
Amount in Taka	
01.01, 2021 to 30.09.2021	01.01, 2020 to 30.09.2020
550,099	1,230,606
597,311	-
2,063,000	-
3,210,410	1,230,606
35,988	1,223
10,023	3,868
166,626	126,446
-	92,645
46,000	46,000
18,000	3,000
798,921	17,233
1,075,558	290,415
(59,004,710)	(126,723,353)
48,315,545	(82,732,889)
107,320,255	43,990,464
24,171,423	14,004,896
31,996,097	33,311,691
0.76	0.42
8,571,849	9,802,405
31,996,097	33,311,691
0.27	0.29
46,971,423	14,004,896
(41,879,260)	(10,183,185)
5,092,163	3,821,711
2,611,161	982,508
868,525	4,998,186
3,479,686	5,980,694
8,571,849	9,802,405

EIGHTH ICB UNIT FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

AS ON: 30-Sep-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 DHAKA BANK LTD.	199,210	13.36	2,661,130.65	14.20	14.40	14.30	2,848,703.00	187,572.35	7.05	0.57
2 JAMUNA BANK LTD.	273,800	22.46	6,150,656.72	24.70	24.40	24.55	6,721,790.00	571,133.28	9.29	1.33
3 MERCANTILE BANK LIMITED	253,575	15.02	3,809,493.21	15.50	15.70	15.60	3,955,770.00	146,276.79	3.84	0.82
4 ONE BANK LIMITED	500,000	14.59	7,292,626.21	13.30	13.30	13.30	6,650,000.00	-642,626.21	-8.81	1.57
5 PRIME BANK LIMITED	157,120	19.38	3,045,378.37	22.40	22.10	22.25	3,495,920.00	450,541.63	14.79	0.66
6 SOUTH BANGLA AGR.& COMM. BANK LTD	117,096	10.00	1,170,960.00	20.20	20.20	20.20	2,365,339.20	1,194,379.20	102.00	0.25
7 THE CITY BANK LTD.	438,575	28.15	12,346,255.73	28.40	28.70	28.55	12,521,316.25	175,060.52	1.42	2.66
Sector Total:	1,939,376		36,476,500.89				38,558,838.45	2,082,337.56	5.71	7.87
CEMENT										
8 HEIDELBERG CEMENT BD. LTD.	21,000	528.44	11,097,323.19	360.10	351.20	355.65	7,468,650.00	-3,628,673.19	-32.70	2.40
9 LAFARGE HOLCIM BANGLADESH LIMITED	214,201	71.58	15,333,378.06	92.40	92.30	92.35	19,781,462.35	4,448,084.29	29.01	3.31
10 M.I. CEMENT FACTORY LIMITED	90,659	83.55	7,574,448.96	85.10	84.60	84.85	7,692,416.15	117,967.19	1.56	1.63
Sector Total:	325,860		34,005,150.21				34,942,528.50	937,378.29	2.76	7.34
CERAMIC INDUSTRY										
11 BENGAL FINE CERAMICS LTD.	450	60.00	27,000.00	70.00	78.75	74.38	33,468.75	6,468.75	23.96	0.01
Sector Total:	450		27,000.00				33,468.75	6,468.75	23.96	0.01
CORPORATE BOND										
12 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,221.00	5,200.00	5,210.50	10,421,000.00	421,000.00	4.21	2.16
13 IBBL MUDARABA PERPETUAL BOND	10,000	972.72	9,727,159.76	1,013.50	1,026.00	1,019.75	10,197,500.00	470,340.24	4.84	2.10
Sector Total:	12,000		19,727,159.76				20,618,500.00	891,340.24	4.52	4.26
ENGINEERING										
14 AFTAB AUTOMOBILES LTD.	20,052	53.43	1,071,361.82	36.80	36.70	36.75	736,911.00	-334,450.82	-31.22	0.23
15 APPOLLO ISPAT COMPLEX LIMITED	465,278	15.70	7,305,050.04	11.90	11.80	11.85	5,513,544.30	-1,791,505.74	-24.52	1.58
16 BANGLADESH BUILDING SYSTEM LTD	285,000	25.36	7,228,388.54	21.90	22.20	22.05	6,284,250.00	-944,138.54	-13.06	1.56
17 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	74,122	92.16	6,831,117.78	111.00	111.10	111.05	8,231,248.10	1,400,130.32	20.50	1.47
18 BSRM STEELS LIMITED	89,208	80.09	7,145,004.22	72.40	71.90	72.15	6,436,357.20	-708,647.02	-9.92	1.54
19 IFAD AUTOS LIMITED	31,000	54.18	1,679,452.20	56.90	57.40	57.15	1,771,650.00	92,197.80	5.49	0.36
20 NAVANA CNG LIMITED	70,000	53.02	3,711,571.08	38.50	38.90	38.70	2,709,000.00	-1,002,571.08	-27.01	0.80
21 QUASEM INDUSTRIES LIMITED	59,525	58.79	3,499,568.35	63.10	63.30	63.20	3,761,980.00	262,411.65	7.50	0.76
22 RUNNER AUTO MOBILES	55,251	65.54	3,620,981.25	63.20	63.40	63.30	3,497,388.30	-123,592.95	-3.41	0.78
23 WESTERN MARINE SHIPYARD LTD.	150,000	17.53	2,629,523.55	15.20	15.30	15.25	2,287,500.00	-342,023.55	-13.01	0.57
24 WONDERLAND TOYS LIMITED	27,000	68.25	1,842,750.00	63.25	69.25	66.25	1,788,750.00	-54,000.00	-2.93	0.40
Sector Total:	1,326,436		46,564,768.83				43,018,578.90	-3,546,189.93	-7.62	10.05
FINANCE AND LEASING										
25 DELTA BRAC HOUSING CORPORATION	100,000	79.09	7,909,469.31	86.30	86.00	86.15	8,615,000.00	705,530.69	8.92	1.71
26 INTL. LEASING & FIN. SERVICES	304,500	13.04	3,969,480.33	9.80	9.90	9.85	2,999,325.00	-970,155.33	-24.44	0.86
27 PREMIER LEASING & FINANCE LTD.	199,500	15.16	3,024,814.09	14.10	14.10	14.10	2,812,950.00	-211,864.09	-7.00	0.65
Sector Total:	604,000		14,903,763.73				14,427,275.00	-476,488.73	-3.20	3.22
FOOD AND ALLIED PRODUCT:										
28 BATBC	17,403	385.79	6,713,845.80	651.00	650.90	650.95	11,328,482.85	4,614,637.05	68.73	1.45
29 GOLDEN HARVEST AGRO IND. LTD.	140,732	22.26	3,132,977.96	20.50	20.60	20.55	2,892,042.60	-240,935.36	-7.69	0.68
30 MEGHNA SHRIMP LTD.	3,320	115.75	384,290.00	86.50	105.00	95.75	317,890.00	-66,400.00	-17.28	0.08
31 OLYMPIC INDUSTRIES LTD.	10,000	176.15	1,761,515.91	196.80	193.90	195.35	1,953,500.00	191,984.09	10.90	0.38
Sector Total:	171,455		11,992,629.67				16,491,915.45	4,499,285.78	37.52	2.59
FUEL AND POWER										
32 BARAKA POWER LIMITED.	462,596	29.85	13,806,788.38	30.50	30.90	30.70	14,201,697.20	394,908.82	2.86	2.98
33 DOREEN POWER GENERATIONS AND SYSTEMS LTD	94,000	70.93	6,667,526.10	85.80	84.90	85.35	8,022,900.00	1,355,373.90	20.33	1.44
34 JAMUNA OIL COMPANY LTD.	109,225	193.70	21,157,347.68	183.90	182.20	183.05	19,993,636.25	-1,163,711.43	-5.50	4.57
35 LINDE BANGLADESH LIMITED	15,867	1,302.99	20,674,493.68	1,581.00	1,590.00	1,585.50	25,157,128.50	4,482,634.82	21.68	4.46
36 MEGHNA PETROLEUM LTD.	20,000	186.81	3,736,145.85	202.80	202.40	202.60	4,052,000.00	315,854.15	8.45	0.81

EIGHTH ICB UNIT FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT
AS ON: 30-Sep-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
37 MJL BANGLADESH LIMITED	348,938	102.54	35,780,476.57	102.10	101.00	101.55	35,434,653.90	-345,822.67	-0.97	7.72
38 PADMA OIL COMPANY.	31,899	245.52	7,831,971.78	230.50	227.90	229.20	7,311,250.80	-520,720.98	-6.65	1.69
39 POWER GRID CO. OF BANGLADESH LTD.	183,000	54.42	9,959,140.74	63.10	63.40	63.25	11,574,750.00	1,615,609.26	16.22	2.15
40 SHAHJIBAZAR POWER CO. LTD.	149,099	117.19	17,472,268.19	127.20	126.90	127.05	18,943,027.95	1,470,759.76	8.42	3.77
Sector Total:	1,414,624		137,086,158.97				144,691,044.60	7,604,885.63	5.55	29.59
FUNDS										
41 DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700.00	7.90	8.00	7.95	1,590,000.00	-263,700.00	-14.23	0.40
42 EBL FIRST MUTUAL FUND	150,000	7.10	1,064,649.28	7.90	8.00	7.95	1,192,500.00	127,850.72	12.01	0.23
43 FIRST JANATA BANK MUTUAL FUND	200,000	5.15	1,030,160.68	7.80	7.90	7.85	1,570,000.00	539,839.32	52.40	0.22
44 GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,678.60	7.90	8.00	7.95	1,987,500.00	-352,178.60	-15.05	0.51
45 L R GLOBAL BANGLADESH M F ONE	525,000	7.78	4,085,154.00	9.10	9.00	9.05	4,751,250.00	666,096.00	16.31	0.88
46 NCCBL MUTUAL FUND-1	300,000	8.94	2,682,581.25	8.70	8.70	8.70	2,610,000.00	-72,581.25	-2.71	0.58
47 POPULAR LIFE FIRST MUTUAL FUND	875,000	5.83	5,102,685.00	6.00	6.10	6.05	5,293,750.00	191,065.00	3.74	1.10
48 TRUST BANK 1ST MUTUAL FUND	100,000	6.36	636,270.00	6.30	6.40	6.35	635,000.00	-1,270.00	-0.20	0.14
Sector Total:	2,600,000		18,794,878.81				19,630,000.00	835,121.19	4.44	4.06
INSURANCE										
49 EASTLAND INSURANCE CO.LTD.	148,557	38.82	5,767,632.44	44.10	43.70	43.90	6,521,652.30	754,019.86	13.07	1.24
Sector Total:	148,557		5,767,632.44				6,521,652.30	754,019.86	13.07	1.24
MISCELLANEOUS										
50 BD LUGGAGE IND.(SHARE)	2,150	28.25	60,737.50	28.25	30.50	29.38	63,156.25	2,418.75	3.98	0.01
Sector Total:	2,150		60,737.50				63,156.25	2,418.75	3.98	0.01
PAPER AND PRINTINGS										
51 MAQ ENTERPRISES LTD.	10,675	37.75	402,981.25	33.75	39.25	36.50	389,637.50	-13,343.75	-3.31	0.09
52 MAQ PAPER INDUSTRIES LTD.	11,900	42.75	508,725.00	38.00	36.25	37.13	441,787.50	-66,937.50	-13.16	0.11
Sector Total:	22,575		911,706.25				831,425.00	-80,281.25	-8.81	0.20
PHARMACEUTICALS AND CHEMICALS										
53 ACI LIMITED	38,625	266.39	10,289,160.62	300.60	304.90	302.75	11,693,718.75	1,404,558.13	13.65	2.22
54 AFC AGRO BIOTECH LTD.	467,799	35.68	16,690,094.29	37.80	37.90	37.85	17,706,192.15	1,016,097.86	6.09	3.60
55 BEXIMCO PHARMACEUTICALS LTD.	55,000	66.69	3,668,095.92	240.30	239.20	239.75	13,186,250.00	9,518,154.08	259.48	0.79
56 PERFUME CHEMICAL(MANOLA) IN LD	8,000	70.00	560,000.00	70.00	57.75	63.88	511,000.00	-49,000.00	-8.75	0.12
57 SQUARE PHARMACEUTICALS LTD.	81,450	216.50	17,633,518.25	242.20	242.60	242.40	19,743,480.00	2,109,961.75	11.97	3.81
58 THE ACME LABORATORIES LTD.	187,000	111.88	20,921,097.18	107.70	109.00	108.35	20,261,450.00	-659,647.18	-3.15	4.52
Sector Total:	837,874		69,761,966.26				83,102,090.90	13,340,124.64	19.12	15.06
SERVICES										
59 SUMMIT ALLIANCE PORT LIMITED	255,641	38.05	9,727,530.93	31.50	31.30	31.40	8,027,127.40	-1,700,403.53	-17.48	2.10
Sector Total:	255,641		9,727,530.93				8,027,127.40	-1,700,403.53	-17.48	2.10
TANNARY INDUSTRIES										
60 BATA SHOES (BD) LTD.	2,405	901.15	2,167,267.56	898.60	919.60	909.10	2,186,385.50	19,117.94	0.88	0.47
61 EXCELSIOR SHOES LIMITED	24,950	69.25	1,727,787.50	67.00	0.00	67.00	1,671,650.00	-56,137.50	-3.25	0.37
Sector Total:	27,355		3,895,055.06				3,858,035.50	-37,019.56	-0.95	0.84
TELECOMMUNICATION										
62 GRAMEEN PHONE LTD.	83,000	287.15	23,833,489.68	380.20	380.50	380.35	31,569,050.00	7,735,560.32	32.46	5.14
63 ROBI AXIATA LIMITED	415,000	10.00	4,150,000.00	41.20	41.30	41.25	17,118,750.00	12,968,750.00	312.50	0.90
Sector Total:	498,000		27,983,489.68				48,687,800.00	20,704,310.32	73.99	6.04
TEXTILES										
64 APEX WEAVING & FINISHING MILLS	268,500	15.67	4,207,395.00	15.67	15.67	15.67	4,207,395.00	0.00	0.00	0.91
65 BANGLADESH ZIPPER INDS.LTD	8,900	43.75	389,375.00	43.25	45.00	44.13	392,712.50	3,337.50	0.86	0.08
66 CHIC TEX LIMITED	133,500	2.70	360,450.00	2.70	2.50	2.60	347,100.00	-13,350.00	-3.70	0.08
67 ENVOY TEXTILES LTD.	100,000	27.78	2,777,603.71	46.40	45.50	45.95	4,595,000.00	1,817,396.29	65.43	0.60
68 EVINCE TEXTILES LTD.	961,952	14.59	14,037,087.74	14.10	14.20	14.15	13,611,620.80	-425,466.94	-3.03	3.03
69 FAR EAST KNITTING & DYEING INDUSTRIES LT	138,035	15.01	2,072,230.32	18.80	18.80	18.80	2,595,058.00	522,827.68	25.23	0.45
70 GENERATION NEXT FASHIONS LTD.	100	0.85	85.08	7.30	7.20	7.25	725.00	639.92	752.14	0.00
71 H.R.TEXTILE MILLS LTD.	9	23.10	207.90	78.90	81.20	80.05	720.45	512.55	246.54	0.00
72 M.H.GARMENTS WASHING & DYING	10,000	34.75	347,500.00	34.75	34.75	34.75	347,500.00	0.00	0.00	0.08

EIGHTH ICB UNIT FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
73 MITA TEXTILES LTD.	7,700	61.75	475,475.00	53.50	62.00	57.75	444,675.00	-30,800.00	-6.48	0.10
74 SAIHAM COTTON MILLS LTD.	50,000	18.64	931,860.00	20.00	20.00	20.00	1,000,000.00	68,140.00	7.31	0.20
Sector Total:	1,678,696		25,599,269.75				27,542,506.75	1,943,237.00	7.59	5.53
Listed Securities:	11,865,049		463,285,398.74				511,045,943.75	47,760,545.01		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Unit	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
OPEN-END MUTUAL FUNDS							
1	CAPITEC Padma P.F Shariah Unit Fund	500,000	5,000,000.00	11.11	5,555,000.00	555,000.00	0.00
		500,000	5,000,000.00		5,555,000.00	555,000.00	
Total Non Listed Securities		500,000	5,000,000.00		5,555,000.00	555,000.00	
Total Listed Securities:		11,865,049	463,285,398.74		511,045,943.75	47,760,545.01	
Grand Total:		12,365,049	468,285,398.74		516,600,943.75	48,315,545.01	