ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Financial Position (Un-audited)

as at September 30, 2021

Particulars	Notes	Amount in Taka
		September 30, 2021
Assets		
Marketable investment -at Market	3.00	270,022,976
Cash & cash equivalents	4.00	62,891,307
Other current assets	5.00	16,046,011
Deferred revenue expenditure	6.00	3,467,943
Total Assets		**352,428,237**
Equity and Liabilities		
Equity:		
Unit capital	7.00	285,397,190
Unit premium reserve	8.00	59,808
Retained earning	9.00	17,757,848
Unrealized **gain**/ (losses) on investments	10.00	41,545,920
Total Equity (A)		**344,760,766**
Liabilities & Provisions:		
Provision for unrealized losses on Marketable Investments	11.00	3,000,000
Current liabilities	12.00	4,667,471
Total Liabilities (B)		**7,667,471**
Total Equity and Liabilities (A+B)		**352,428,237**
Net Asset Value (NAV) per unit		
Net Asset Value-at cost	13.00	**11.35**
Net Asset Value-at market	14.00	**12.19**

Chief Executive Officer

Chairman of Trustee Committee

mRahlehan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from March 18, 2021 to September 30, 2021

Particulars	Notes	Amount in Taka	
		March 18, 2021 to September 30, 2021	July 01, 2021 to September 30, 2021
Income			
Profit on sale of investments		20,317,599	13,901,268
Dividend from investment in shares		1,074,693	451,076
Interest on Bank deposits	15.00	4,653,536	795,026
Total Income		**26,045,828**	**15,147,370**
Expenses			
Management fee		4,074,175	1,685,220
Trustee fee		196,817	83,568
Custodian fee		132,545	71,409
Annual BSEC fee		222,112	83,002
Audit fee		21,563	7,188
Other expenses	16.00	374,003	176,846
Preliminary expenses written off		266,765	-
Total Expenses		**5,287,980**	**2,107,233**
Profit before provision		**20,757,848**	**13,040,137**
Provision for unrealized losses on Marketable	11.00	3,000,000	950,000
Net Income for the period ended September 30, 2021		**17,757,848**	**12,090,137**
Add: Other Comprehensive Income			
Unrealized **gain**/ (losses) on investments	17.00	41,545,920	36,287,609
Total Comprehensive Income		**59,303,768**	**48,377,746**
Earnings Per Unit for the year	18.00	**0.62**	**0.41**

Chief Executive Officer

Chairman of Trustee Committee

mRahlChan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period from March 18, 2021 to September 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at March 18, 2021	-	-	-	-	-
Unit Capital	285,397,190	-	-	-	285,397,190
Unit premium reserve	-	59,808	-	-	59,808
Unrealized gain/ (losses) on investments	-	-	41,545,920	-	41,545,920
Net Income for the year ended September 30, 2021	-	-	-	17,757,848	17,757,848
Balance as at September 30, 2021	**285,397,190**	**59,808**	**41,545,920**	**17,757,848**	**344,760,766**

Chief Executive Officer

Chairman of Trustee Committee

mRahman

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL SHOTOBORSHO UNIT FUND
Statement of Cash Flows (Un-audited)
For the period from March 18, 2021 to September 30, 2021

Particulars	Notes	Amount in Taka March 18, 2021 to September 30, 2021
Cash flow from operating activities		
Dividend from investment in shares		1,074,693
Interest on bank deposits		4,515,258
Expenses		(353,744)
Net cash inflow/(outflow) from operating activities		**5,236,207**
Cash flow from investment activities		
Purchase of shares-marketable investment		(388,383,491)
Sale of shares-marketable investment		164,316,301
Share application money deposited		(9,520,000)
Share application money refunded		9,520,000
Net cash in flow/(outflow) from investment activities		**(224,067,190)**
Cash flow from financing activities		
Unit capital sold		287,397,190
Unit capital surrendered		(2,000,000)
Premium received on unit surrender		60,000
Adjusted of Premium refunded on unit Sold		(192)
Dividend paid		-
Preliminary expenses		(3,734,708)
Net cash in flow/(outflow) from financing activities		**281,722,290**
Increase/(Decrease) in cash		**62,891,307**
Cash & cash equivalent at beginning of the year		-
Cash & cash equivalent at end of the year		**62,891,307**
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	**0.18**

Chief Executive Officer

Chairman of Trustee Committee

mRahkehan

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 October, 2021

ICB AMCL SHOTOBORSHO UNIT FUND
Notes to the financial statements (Un-audited)
For the period from March 18, 2021 to September 30, 2021

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered on October 19, 2020 under the Trust Act,1882 and Registration Act,1908 .The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) on November 10, 2020 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing Prospectus for public offer from BSEC on February 01, 2021.

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

ICB AMCL SHOTOBORSHO 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 (মিউচ্যুয়াল 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 18 March 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 (paisa 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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 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:

NAV (Taka)	Rate (%)
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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

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 l8(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 13 and 14.

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 Recognization

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.

	Amount in Taka
	September 30, 2021
3.00 Marketable investment at market	
Equity shares (Note 3.01)	270,022,976
	270,022,976

3.01 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	12,231,524.18	13,000,269.75	768,746
FOOD AND ALLIED PRODUCTS	28,850,458.37	33,138,347.80	4,287,889
FUEL AND POWER	36,981,484.09	44,080,913.25	7,099,429
TEXTILES	17,106,166.17	20,790,108.00	3,683,942
PHARMACEUTICALS AND CHEMICAL	34,215,448.64	42,620,922.80	8,405,474
CEMENT	17,510,071.60	21,711,500.00	4,201,428
IT	4,417,628.33	4,362,561.35	(55,067)
TANNARY INDUSTRIES	7,087,553.80	7,099,161.90	11,608
CERAMIC INDUSTRY	9,212,880.00	9,560,000.00	347,120
INSURANCE	16,798,485.77	20,898,750.00	4,100,264
TELECOMMUNICATION	22,965,266.83	28,881,966.25	5,916,699
FINANCE AND LEASING	17,431,558.67	20,260,074.60	2,828,516
MISCELLANEOUS	3,668,528.79	3,618,400.00	(50,129)
	228,477,055	**270,022,976**	**41,545,920**

	Amount in Taka
	September 30, 2021
4.00 Cash & cash equivalents	
Dhaka Bank (Kakrail Br)	11,751,934
Dhaka Bank Ltd. SND A/C- '1061500000568 (SIP)	19,000
ICB Local Office	605,655
ICB Rajshahi Br.	4,718
ICB Barishal Br.	10,000
ICB Khulna Br.	500,000
FDR Account	
IBBL, Gulshan Circle-1	20,000,000
ICB	30,000,000
Total	**62,891,307**

5.00 Other current assets	
Interest Receivable	138,278
Receivable from ISTCL	15,907,733
	16,046,011
6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)	
Opening balance	**3,734,708**
Less: Amortization of Preliminary expenses	266,765
Balance as on September 30, 2021	**3,467,943**

	Amount in Taka September 30, 2021
7.00 Unit capital	
Opening balance	-
Add: Unit sold during the year	287,397,190
	287,397,190
Less: unit surrender by holder	2,000,000
Balance as on September 30, 2021	**285,397,190**

The unit capital represents 2,85,39,719 number of units of Tk 10 each.

8.00 Unit premium reserve	
Opening Balance of Premium on surrender of unit	-
Add: Premium on surrender of unit	60,000
Less: Adjusted of Premium refunded on unit Sold	192
Balance as on September 30, 2021	**59,808**
9.00 Retained earning	
Opening balance	-
	-
Add: Net income for the year	17,757,848
Balance as on September 30, 2021	**17,757,848**
10.00 Unrealized gain/ (losses) on investments	
Opening balance	-
Add/(Less): Adjustment during the period	41,545,920
Balance as on September 30, 2021	**41,545,920**
11.00 Provision for unrealized losses on Marketable Investments	
Opening balance	-
Add: Addition during the year	3,000,000
Balance as on September 30, 2021	**3,000,000**
12.00 Current liabilities	
Management fee payable to ICB AMCL	4,074,175
Trustee fee payable to ICB	196,817
Custodian fee payable to ICB	132,545
Audit fee payable	21,563
Annual Fee payable to BSEC	222,112
Other expenses payable	20,259
Dividend payable	-
Total current liabilities	**4,667,471**
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :	
Total Assets (Investment considered at cost price)	310,882,317
Less: Liabilities	4,667,471
Net Asset Value	**306,214,846**
Number of Units	26,971,800
NAV per Unit at Cost	**11.35**
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :	
Total Assets	352,428,237
Less: Liabilities	4,667,471
Net Asset Value	**347,760,766**
Number of Units	28,539,719
NAV per Unit at Market Value	**12.19**

	Amount in Taka
	March 18, 2021 to September 30, 2021
15.00 Interest on Bank deposits	
Interest on Short Term Deposit	2,345,683
Interest on Fixed Deposit	2,307,853
Interest on Listed Bond	-
	4,653,536
16.00 Other operating expenses	
Printing & Stationary expenses	5,000
Bank charges and excise duty	48,595
Advertisement Expense	88,950
CDBL Annual Fee & Connection Charge	28,500
CDBL charges	147,013
IPO Application Expenses	28,000
Others	27,945
	374,003
17.00 Calculation of Unrealized gain/ (losses) on investments	
Unrealized Gain/(losses) as on March 18, 2021	-
Unrealized Gain/(losses) as on September 30, 2021	41,545,920
Increase/(decrease)	**41,545,920**
18.00 EPU	
Net profit after Provision	17,757,848
Number of Units	28,539,719
Earnings Per Unit	**0.62**
19.00 NOCFPU	
Net cash inflow/(outflow) from operating activities	5,236,207
Number of Units	28,539,719
NOCFPU Per Unit	**0.18**

ICB AMCL SHOTOBORSHO UNIT FUND Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

	Company Name	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(%)
BANKS											
1	JAMUNA BANK LTD.	125,000	20.89	2,611,150.50	24.70	24.40	24.55	3,068,750.00	457,599.50	17.52	1.14
2	N C C BANK LTD.	615,000	15.22	9,363,090.00	15.70	15.60	15.65	9,624,750.00	261,660.00	2.79	4.10
3	THE CITY BANK LTD.	10,745	23.94	257,283.68	28.40	28.70	28.55	306,769.75	49,486.07	19.23	0.11
	Sector Total:	750,745		12,231,524.18				13,000,269.75	768,745.57	6.28	5.35
CEMENT											
4	HEIDELBERG CEMENT BD. LTD.	10,000	329.02	3,290,192.60	360.10	351.20	355.65	3,556,500.00	266,307.40	8.09	1.44
5	LAFARGE HOLCIM BANGLADESH LIMITED	100,000	59.28	5,928,287.00	92.40	92.30	92.35	9,235,000.00	3,306,713.00	55.78	2.59
6	PREMIER CEMENT MILLS LIMITED	100,000	82.92	8,291,592.00	90.40	88.00	89.20	8,920,000.00	628,408.00	7.58	3.63
	Sector Total:	210,000		17,510,071.60				21,711,500.00	4,201,428.40	23.99	7.66
CERAMIC INDUSTRY											
7	RAK CERAMICS(BANGLADESH) LTD.	200,000	46.06	9,212,880.00	47.80	47.80	47.80	9,560,000.00	347,120.00	3.77	4.03
	Sector Total:	200,000		9,212,880.00				9,560,000.00	347,120.00	3.77	4.03
FINANCE AND LEASING											
8	DELTA BRAC HOUSING CORPORATION	150,204	75.31	11,312,290.17	86.30	86.00	86.15	12,940,074.60	1,627,784.43	14.39	4.95
9	I.D.L.C FINANCE LIMITED	100,000	61.19	6,119,268.50	73.10	73.30	73.20	7,320,000.00	1,200,731.50	19.62	2.68
	Sector Total:	250,204		17,431,558.67				20,260,074.60	2,828,515.93	16.23	7.63
FOOD AND ALLIED PRODUCT:											
10	BATBC	32,000	542.00	17,343,947.58	651.00	650.90	650.95	20,830,400.00	3,486,452.42	20.10	7.59
11	OLYMPIC INDUSTRIES LTD.	35,000	178.46	6,246,232.50	196.80	193.90	195.35	6,837,250.00	591,017.50	9.46	2.73
12	UNILEVER CONSUMER CARE LIMITED	1,901	2,767.11	5,260,278.29	2,877.8	0.00	2,877.80	5,470,697.80	210,419.51	4.00	2.30
	Sector Total:	68,901		28,850,458.37				33,138,347.80	4,287,889.43	14.86	12.63
FUEL AND POWER											
13	LINDE BANGLADESH LIMITED	4,716	1,590.24	7,499,568.07	1,581.0	1,590.0	1,585.50	7,477,218.00	-22,350.07	-0.30	3.28
14	POWER GRID CO. OF BANGLADESH LTD.	390,177	47.64	18,589,526.66	63.10	63.40	63.25	24,678,695.25	6,089,168.59	32.76	8.14
15	SUMMIT POWER LTD.	250,000	43.57	10,892,389.36	47.70	47.70	47.70	11,925,000.00	1,032,610.64	9.48	4.77
	Sector Total:	644,893		36,981,484.09				44,080,913.25	7,099,429.16	19.20	16.19
INSURANCE											
16	DELTA LIFE INSURANCE CO.LTD.	75,000	119.17	8,937,495.00	176.40	176.50	176.45	13,233,750.00	4,296,255.00	48.07	3.91
17	GREEN DELTA INSURANCE	70,000	112.30	7,860,990.77	109.50	109.50	109.50	7,665,000.00	-195,990.77	-2.49	3.44
	Sector Total:	145,000		16,798,485.77				20,898,750.00	4,100,264.23	24.41	7.35
IT											
18	INFORMATION TECHNOLOGY CONSULTANTS LTD.	103,747	42.58	4,417,628.33	42.10	42.00	42.05	4,362,561.35	-55,066.98	-1.25	1.93
	Sector Total:	103,747		4,417,628.33				4,362,561.35	-55,066.98	-1.25	1.93
MISCELLANEOUS											
19	BERGER PAINTS BANGLADESH LTD.	2,000	1,834.26	3,668,528.79	1,808.4	1,810.0	1,809.20	3,618,400.00	-50,128.79	-1.37	1.61
	Sector Total:	2,000		3,668,528.79				3,618,400.00	-50,128.79	-1.37	1.61
PHARMACEUTICALS AND CHE											
20	BEXIMCO PHARMACEUTICALS LTD.	45,000	171.59	7,721,544.70	240.30	239.20	239.75	10,788,750.00	3,067,205.30	39.72	3.38
21	SQUARE PHARMACEUTICALS LTD.	86,622	205.20	17,774,759.83	242.20	242.60	242.40	20,997,172.80	3,222,412.97	18.13	7.78
22	THE ACME LABORATORIES LTD.	100,000	87.19	8,719,144.11	107.70	109.00	108.35	10,835,000.00	2,115,855.89	24.27	3.82
	Sector Total:	231,622		34,215,448.64				42,620,922.80	8,405,474.16	24.57	14.98
TANNARY INDUSTRIES											
23	BATA SHOES (BD) LTD.	7,809	907.61	7,087,553.80	898.60	919.60	909.10	7,099,161.90	11,608.10	0.16	3.10
	Sector Total:	7,809		7,087,553.80				7,099,161.90	11,608.10	0.16	3.10
TELECOMMUNICATION											
24	BANGLADESH SUBMARINE CABLE CO.	100,000	167.45	16,744,652.14	218.50	218.60	218.55	21,855,000.00	5,110,347.86	30.52	7.33
25	GRAMEEN PHONE LTD.	18,475	336.70	6,220,614.69	380.20	380.50	380.35	7,026,966.25	806,351.56	12.96	2.72
	Sector Total:	118,475		22,965,266.83				28,881,966.25	5,916,699.42	25.76	10.05
TEXTILES											
26	ESQUIRE KNIT COMPOSITE LTD.	75,000	36.13	2,709,413.00	42.00	41.90	41.95	3,146,250.00	436,837.00	16.12	1.19
27	HWA WELL TEXTILES (BD) LIMITED	23,712	41.82	991,722.01	46.50	46.50	46.50	1,102,608.00	110,885.99	11.18	0.43
28	MALEK SPINNING MILLS LTD.	200,000	28.83	5,765,473.92	36.60	36.50	36.55	7,310,000.00	1,544,526.08	26.79	2.52
29	SQUARE TEXTILE MILLS LTD.	175,000	43.65	7,639,557.24	53.00	52.50	52.75	9,231,250.00	1,591,692.76	20.83	3.34

PORTFOLIO STATEMENT

AS ON: **30-Sep-2021**

Company Name	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(%)
Sector Total:	473,712		17,106,166.17				20,790,108.00	3,683,941.83	21.54	7.49
Listed Securities:	3,207,108		228,477,055.24				270,022,975.70	41,545,920.46		100.0

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
0							
Total Non Listed Securities		0	0.00		0.00	0.00	
Total Listed Securities:		3,207,108	228,477,055.24		270,022,975.70	41,545,920.46	
Grand Total:		3,207,108	228,477,055.24		270,022,975.70	41,545,920.46	