ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Statement of Financial Position (Unaudited)

as at March 31, 2023

Particulars	Notes	Amount in Taka	
		31-Mar-2023	30-Jun-2022
Assets			
Marketable Investments - at Market	3.00	947,077,468	963,663,792
Investments in Money Market (FDR)	4.00	45,318,750	75,000,000
Cash & Cash Equivalents	5.00	18,823,359	32,649,302
Other Current Assets	6.00	7,713,217	3,197,226
Total Assets		**1,018,932,793**	**1,074,510,320**
Equity and Liabilities			
Equity:			
Unit Capital	7.00	1,000,000,000	1,000,000,000
Retained earnings	8.00	1,555,928	54,532,519
Dividend Equalization Reserve	9.00	3,900,000	3,093,053
Total Equity (A)		**1,005,455,928**	**1,057,625,572**
Liabilities :			
Unclaimed/ Dividend payable	10.00	1,019,791	1,095,663
Current Liabilities	11.00	12,457,074	15,789,085
Total Liabilities (B)		**13,476,865**	**16,884,748**
Total Equity and Liabilities (A+B)		**1,018,932,793**	**1,074,510,320**
Net Asset Value (NAV) Per Unit			
Net Asset Value-at Cost	12.00	**11.89**	**12.09**
Net Asset Value-at Market	13.00	**10.05**	**10.58**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 April, 2023

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period ended March 31, 2023

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2022 to 31.03.2023	01.07.2021 to 31.03.2022	01.01.2023 to 31.03.2023	01.01.2022 to 31.03.2022
			"Restated"		"Restated"
Income					
Profit on Sale of Investments		10,935,786	56,774,789	2,059,356	11,140,046
Dividend from Investment in Securities		26,674,096	27,206,723	8,571,452	10,245,994
Interest on Bank Deposits and Bonds	14.00	5,519,781	3,909,873	3,204,007	1,418,816
Total Income		**43,129,663**	**87,891,385**	**13,834,815**	**22,804,856**
Expenses					
Management Fee		10,555,267	11,272,913	3,457,777	3,686,070
Trustee Fee		562,500	562,500	187,500	187,500
Custodian Fee		556,465	565,692	202,698	182,140
Listing Fee		1,000,000	1,000,000	500,000	500,000
Annual BSEC Fee		754,092	803,934	261,158	253,227
Audit Fee		28,750	23,000	-	-
Other Operating Expenses	15.00	327,736	691,778	81,387	98,973
Total Expenses		**13,784,810**	**14,919,817**	**4,690,520**	**4,907,910**
Profit for the period		**29,344,853**	**72,971,568**	**9,144,295**	**17,896,946**
(Provision)/Write back of provision against diminution in value of investment	16.00	(31,514,497)	30,528,093	3,783,507	(1,036,831)
Profit for the year		**(2,169,644)**	**103,499,661**	**12,927,801**	**16,860,115**
Other comprehensive income		-	-	-	-
Total comprehensive income for the year/ period		**(2,169,644)**	**103,499,661**	**12,927,801**	**16,860,115**
Earnings Per Unit during the Period	17.00	**(0.02)**	**1.03**	**0.13**	**0.17**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 April, 2023

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Statement of Changes in Equity (Unaudited)
For the period ended March 31, 2023

Particulars	Share Capital	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as at July 01, 2022	**1,000,000,000**	**3,093,053**	**54,532,519**	**1,057,625,572**
Dividend Equalization Reserve	-	806,947	(806,947)	-
Dividend paid for FY 2021-2022 (5%)	-	-	(50,000,000)	(50,000,000)
Net Income for the period ended March 31, 2023	-	-	(2,169,644)	(2,169,644)
Balance as at March 31, 2023	**1,000,000,000**	**3,900,000**	**1,555,928**	**1,005,455,928**

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

Balance as at July 01, 2021	**1,000,000,000**	**3,093,053**	**35,782,155**	**1,038,875,208**
Dividend paid for FY 2020-2021 (7%)	-	-	(70,000,000)	(70,000,000)
Net Income for the period ended March 31, 2022	-	-	103,499,661	103,499,661
Balance as at March 31, 2022	**1,000,000,000**	**3,093,053**	**69,281,816**	**1,072,374,869**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 April, 2023

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Statement of Cash Flows (Unaudited)
For the period ended March 31, 2023

Particulars	Notes	Amount in Taka 01.07.2022 to 31.03.2023	Amount in Taka 01.07.2021 to 31.03.2022
Cash flow from operating activities			
Dividend from investment in shares		27,059,024	23,723,908
Interest on bank deposits and bonds		5,822,739	3,431,946
Expenses		(19,757,776)	(14,464,588)
Net cash inflow/(outflow) from operating activities	18.00	**13,123,987**	**12,691,266**
Cash flow from investing activities			
Sale of Securitiess		68,214,308	413,034,863
Purchase of Securities		(74,769,615)	(342,621,822)
Share application money		(4,685,000)	(65,890,340)
Refund of Share application money		4,685,000	65,890,340
Investment in FDR		(25,318,750)	(95,000,000)
FDR Encashment		55,000,000	40,000,000
Net cash inflow/(outflow) from investing activities		**23,125,943**	**15,413,041**
Cash flow from financing activities			
Dividend paid during the period		(50,075,872)	(70,832,249)
Net cash inflow/(outflow) from financing activities		**(50,075,872)**	**(70,832,249)**
Net cash increase/(decrease)		**(13,825,943)**	**(42,727,942)**
Cash or equivalents at the beginning of the period		32,649,302	82,271,060
Cash or equivalents at the end of the period		**18,823,359**	**39,543,118**
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	**0.13**	**0.13**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 April, 2023

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND

Notes to the Financial Statements (Unaudited)

For the year ended March 31, 2023

1.00 Legal Status and Nature of Business

ICB AMCL Sonali Bank Limited 1st Mutual Fund was established under a Trust Deed executed between the Sonali Bank Limited as 'Sponsor' and Investment Corporation of Bangladesh as "Trustee". The Trust Deed was executed on September 06, 2010. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on October 03, 2010 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on March 19, 2013 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on June 10, 2013.

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

ICB AMCL Sonali Bank Limited 1st Mutual Fund is a close-end mutual fund of 20 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

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 March 31, 2023.

2.03 Reporting Period

These financial statements cover 9 (Nine) months from July 01, 2022 to March 31, 2023.

2.05 Investment Policy

a) The fund shall invest subject to the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ 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.

2.06 Dividentd Policy

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

2.07 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 the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and Trust Deed (4.3.14) at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5.00 crore	2.50%
Exceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.08 Trustee Fee

As per Trust Deed (4.2.21) The Fund shall pay an annual trustee fee @ 0.075% of the Fund size payable semiannually during the life of the Fund.

2.09 Custodian Fee

As per Trust Deed (4.4.6) The Custodian is entitled to receive a safekeeping fee @ 0.075% on the balance of securities calculated on the average month end value per annum.

2.10 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.

2.11 Stock Exchange Annual Listing Fee

As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.12 Cash and Cash Equivalents

Cash and cash equivalents comprise bank balances.

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 I8(a) of IAS 7: Statements of Cash Flows. In accordance with সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating

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 Financial Risk Management

ICB 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.

2.16 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 12 and 13.

2.17 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

2.18 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.

2.19 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.

2.20 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	
		31-Mar-2023	30-Jun-2022
3.00 Marketable Investments - at Market			
Investment in securities	3.01	947,077,468	963,663,792
		947,077,468	**963,663,792**

3.01 Sector wise break up of investments in securities as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
BANKS	106,515,381	88,467,728	(18,047,653)
FUNDS	38,621,020	34,416,665	(4,204,355)
ENGINEERING	116,296,401	82,968,071	(33,328,330)
FOOD AND ALLIED PRODUCTS	55,449,225	65,946,891	10,497,666
FUEL AND POWER	221,941,296	179,548,196	(42,393,100)
TEXTILES	64,385,438	51,147,192	(13,238,246)
PHARMACEUTICALS AND CHEMICAL	138,873,740	153,289,409	14,415,668
CEMENT	93,594,024	50,965,445	(42,628,580)
IT	997,990	1,042,500	44,510
CERAMIC INDUSTRY	12,002,316	11,186,721	(815,595)
INSURANCE	45,020,595	40,311,176	(4,709,418)
TELECOMMUNICATION	81,437,061	74,485,217	(6,951,844)
TRAVEL AND LEISURE	14,570,335	10,790,739	(3,779,596)
FINANCE AND LEASING	90,444,305	50,845,933	(39,598,372)
CORPORATE BOND	38,102,204	38,358,038	255,834
NON LISTED SECURITIES	12,025,747	13,307,547	1,281,800
Total	**1,130,277,078**	**947,077,468**	**(183,199,610)**

	31-Mar-2023	30-Jun-2022
4.00 Investments in Money Market (FDR)		
EXIM Bank Ltd, Mirpur Branch	15,000,000	
Jamuna Bank Ltd., Shantinagar Branch	-	40,000,000
Jamuna Bank Ltd., Shantinagar Branch	-	15,000,000
Social Islami Bank Ltd., Kakrail Branch	10,000,000	-
One Bank Ltd, Shantinagar Branch	20,318,750	20,000,000
Total	**45,318,750**	**75,000,000**
5.00 Cash & Cash Equivalents		
STD Accounts with		
Dhaka Bank Ltd., Kakrail, STD 1061500000752	14,569,585	-
BCBL, principal branch STD A/C 00232000057	3,277,990	31,601,009
Brac Bank limited, 1505201937096001	-	69,202
IFIC Bank Ltd, Motijheel (D/A -13-14) 1001-000601-041	-	108
IFIC Bank Ltd, Motijheel (D/A -14-15) 1001-769971-041	-	657
IFIC Bank Ltd, Motijheel (D/A -15-16) 1001-011751-041	-	365
IFIC Bank Ltd, Motijheel (D/A -16-17) 0170146417041	-	122
IFIC Bank Ltd, Motijheel (D/A -17-18) 0100100167041	-	58,875
IFIC Bank Ltd, Motijheel (D/A -18-19) 0100100226041	47,461	56,148
Dhaka Bank Ltd, Kakrail (D/A 19-20) 1061500000399	171,152	176,327
Dhaka Bank Ltd, Kakrail (D/A 20-21) 1061500000581	698,038	686,489
Brac Bank Ltd, Bijoynagar Branch (D/A 21-22) 2053171590001	59,133	-
Total	**18,823,359**	**32,649,302**
6.00 Other Current Assets		
Dividend receivable	1,497,299	1,882,226
Receivable from ISTCL	3,062,921	500,000
Interest receivable on FDR & Bonds	512,042	815,000
Income Tax Deducted at source as Advance	2,640,955	-
Total	**7,713,217**	**3,197,226**
7.00 Unit Capital		
10,00,00,000 number of Units of Tk 10 each.	**1,000,000,000**	**1,000,000,000**
8.00 Retained earnings		
Balance as at July 01, 2022	54,532,519	35,782,155
Less: Dividend paid for FY 2021-2022	(50,000,000)	(70,000,000)
Less: Dividend Equalization Reserve	(806,947)	-
	3,725,572	**(34,217,845)**
Add: Net Income for the period	(2,169,644)	88,750,364
Closing Balance as at March 31, 2023	**1,555,928**	**54,532,519**

		Amount in Taka	
		31-Mar-2023	30-Jun-2022
9.00	**Dividend Equalization Reserve**		
	Balance as at July 01, 2022	3,093,053	3,093,053
	Add: Addition during the period	806,947	-
	Closing Balance as at March 31, 2023	**3,900,000**	**3,093,053**
10.00	**Unclaimed/ Dividend payable**		
	Balance as at July 01, 2022	1,095,663	1,931,412
	Add: Addition for this year	50,000,000	70,000,000
	Less: Dividend credited to investors account	(49,965,433)	(69,356,611)
	Less: Paid to Capital Market Stabilization Fund (FY 2017-18)	(110,439)	(1,479,138)
	Closing Balance as at March 31, 2023 (10.01)	**1,019,791**	**1,095,663**
10.01	**Year wise breakup of unclaimed/ Dividend payable as on March 31, 2023**		
	Dividend payable 2017-18	-	110,439
	Dividend payable 2018-19	124,634	133,635
	Dividend payable 2019-20	155,666	163,166
	Dividend payable 2020-21	687,023	688,423
	Dividend payable 2021-22	52,467	-
		1,019,791	**1,095,663**
11.00	**Current liabilities**		
	Management fee payable to ICB AMCL	10,555,267	14,905,287
	Trustee fee payable to ICB	562,500	-
	Custodian fee payable to ICB	556,465	748,740
	Annual fee payable to BSEC	754,092	14,409
	Audit fee payable	28,750	28,750
	Others	-	91,899
	Total current liabilities	**12,457,074**	**15,789,085**
12.00	**Net Asset Value (NAV) Per Unit (At Cost Price)**		
	Total Assets (Investment considered at cost price)	1,202,132,403	1,226,195,434
	Less: Liabilities	13,476,865	16,884,748
	Net Asset Value	**1,188,655,538**	**1,209,310,686**
	Number of Units	100,000,000	100,000,000
	NAV per Unit at Cost	**11.89**	**12.09**
13.00	**Net Asset Value (NAV) Per Unit (At Market Price)**		
	Total Assets	1,018,932,793	1,074,510,320
	Less: Liabilities	13,476,865	16,884,748
	Net Asset Value	**1,005,455,928**	**1,057,625,572**
	Number of Units	100,000,000	100,000,000
	NAV per Unit at Market Value	**10.05**	**10.58**

		Amount in Taka	
		01.07.2022 to 31.03.2023	01.07.2021 to 31.03.2022
14.00	**Interest on bank deposits and bonds**		
	Interest on Short Term Deposits	600,972	1,401,284
	Interest on Fixed Deposit	1,819,855	1,546,667
	Interest on Listed Bonds	3,098,955	961,922
		5,519,781	**3,909,873**
15.00	**Other operating expenses**		
	Printing and stationery	35,057	32,318
	Bank charges & Excise Duty	65,223	92,810
	Advertisement expenses	181,452	189,896
	CDBL charges	14,845	92,563
	CDBL fee & Connection charge	-	212,000
	IPO application expenses	11,000	29,000
	Dividend distribution exp.	5,649	17,678
	Others	14,511	25,513
		327,736	**691,778**

	Amount in Taka	
	01.07.2022 to 31.03.2023	01.07.2021 to 31.03.2022
16.00 (Provision)/Write back of provision against diminution in value of investment		
Balance as at July 01, 2022	(151,685,114)	(154,006,223)
Closing Balance as at March 31, 2023	(183,199,610)	(123,478,130)
(Provision)/Write back of provision against diminution in value of investment	**(31,514,497)**	**30,528,093**
17.00 EPU		
Net profit after Provision	(2,169,644)	103,499,661
Number of Units	100,000,000	100,000,000
Earnings Per Unit	**(0.02)**	**1.03**

N.B: Changes in the Earnings Per Unit (EPU) have occurred due to the adoption of International Financial Reporting Standards (IFRS).

18.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	29,344,853	72,971,568
Less: Profit on sale of Investment	(10,935,786)	(56,774,789)
Operating cash flow before changes in working capital	**18,409,067**	**16,196,779**
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	687,886	(3,960,742)
(Decrease)/Increase of Current liabilities	(5,972,966)	455,229
	(5,285,081)	**(3,505,513)**
19.00 Net operating cash flows	**13,123,987**	**12,691,266**
Net cash inflow/(outflow) from operating activities	13,123,987	12,691,266
Number of Units	100,000,000	100,000,000
NOCFPU Per Unit	**0.13**	**0.13**

ICB Asset Management Company Ltd. Accounts Department

AMCL SONALI BANK LIMITED 1ST MUTUAL FI

PORTFOLIO STATEMENT

AS ON: **30-Mar-2023**

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 AB BANK LTD.	1,820,775	18.10	32,965,045.18	9.90	10.00	9.95	18,116,711.25	-14,848,333.93	0.00	2.95
2 DHAKA BANK LTD.	266,452	13.93	3,712,282.00	13.20	13.30	13.25	3,530,489.00	-181,793.00	0.00	0.33
3 EXIM BANK OF BANGLADESH LTD.	300,000	12.24	3,671,288.52	10.40	10.50	10.45	3,135,000.00	-536,288.52	0.00	0.33
4 JAMUNA BANK LTD.	372,257	22.24	8,280,634.05	21.30	21.40	21.35	7,947,686.95	-332,947.10	0.00	0.74
5 MERCANTILE BANK LIMITED	630,000	12.73	8,020,596.21	13.60	13.70	13.65	8,599,500.00	578,903.79	0.00	0.72
6 N C C BANK LTD.	1,040,000	12.79	13,302,376.04	13.80	13.90	13.85	14,404,000.00	1,101,623.96	0.00	1.19
7 SOUTHEAST BANK LIMITED	420,647	13.90	5,848,740.19	13.80	13.90	13.85	5,825,960.95	-22,779.24	0.00	0.52
8 STANDARD BANK LTD	536,532	11.32	6,072,717.72	8.80	8.90	8.85	4,748,308.20	-1,324,409.52	0.00	0.54
9 THE CITY BANK LTD.	290,848	22.87	6,652,079.63	21.80	22.00	21.90	6,369,571.20	-282,508.43	0.00	0.59
10 U.C.B.L.	1,210,000	14.87	17,989,621.22	13.00	13.10	13.05	15,790,500.00	-2,199,121.22	0.00	1.61
Sector Total:	6,887,511		106,515,380.76				88,467,727.55	-18,047,653.21	-16.94	9.53
CEMENT										
11 CROWN CEMENT PLC	74,035	85.96	6,363,817.41	74.40	71.30	72.85	5,393,449.75	-970,367.66	0.00	0.57
12 HEIDELBERG CEMENT BD. LTD.	70,000	522.85	36,599,504.37	179.10	185.50	182.30	12,761,000.00	-23,838,504.37	-0.01	3.27
13 LAFARGE HOLCIM BANGLADESH LIMITED	190,000	93.04	17,677,379.90	64.80	65.00	64.90	12,331,000.00	-5,346,379.90	0.00	1.58
14 MEGHNA CEMENT MILLS LTD.	148,730	83.64	12,439,230.14	58.10	59.80	58.95	8,767,633.50	-3,671,596.64	0.00	1.11
15 PREMIER CEMENT MILLS LIMITED	262,609	78.12	20,514,092.64	44.50	44.70	44.60	11,712,361.40	-8,801,731.24	0.00	1.83
Sector Total:	745,374		93,594,024.46				50,965,444.65	-42,628,579.81	-45.55	8.37
CERAMIC INDUSTRY										
16 RAK CERAMICS(BANGLADESH) LTD.	261,067	45.97	12,002,315.56	42.90	42.80	42.85	11,186,720.95	-815,594.61	0.00	1.07
Sector Total:	261,067		12,002,315.56				11,186,720.95	-815,594.61	-6.80	1.07
CORPORATE BOND										
17 AIBL MUDARABA PERPETUAL BOND	2,214	5,000.00	11,070,000.00	4,999.0	4,560.0	4,779.50	10,581,813.00	-488,187.00	0.00	0.99
18 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,500.0	5,100.0	5,300.00	10,600,000.00	600,000.00	0.00	0.89
19 IBBL 2ND PERPETUAL MUDARABA BOND	2,993	5,000.00	14,965,000.00	5,000.0	4,850.0	4,925.00	14,740,525.00	-224,475.00	0.00	1.34
20 IBBL MUDARABA PERPETUAL BOND	2,300	898.78	2,067,203.56	1,053.0	1,065.0	1,059.00	2,435,700.00	368,496.44	0.00	0.18
Sector Total:	9,507		38,102,203.56				38,358,038.00	255,834.44	0.67	3.41
ENGINEERING										
21 AFTAB AUTOMOBILES LTD.	66,326	155.77	10,331,271.30	24.50	24.70	24.60	1,631,619.60	-8,699,651.70	-0.01	0.92
22 APPOLLO ISPAT COMPLEX LIMITED	948,630	14.78	14,020,476.53	8.20	8.30	8.25	7,826,197.50	-6,194,279.03	0.00	1.25
23 ATLAS(BANGLADESHD) LTD.	2,424	123.72	299,891.71	104.20	0.00	104.20	252,580.80	-47,310.91	0.00	0.03
24 BENGAL WINDSOR THERMOPLASTICS	250,000	45.25	11,313,587.85	28.30	28.50	28.40	7,100,000.00	-4,213,587.85	0.00	1.01
25 BSRM STEELS LIMITED	175,798	76.26	13,406,665.95	63.90	65.00	64.45	11,330,181.10	-2,076,484.85	0.00	1.20
26 GOLDEN SON LTD.	247,851	23.50	5,823,640.44	18.20	18.20	18.20	4,510,888.20	-1,312,752.24	0.00	0.52
27 GPH ISPAT LTD.	52,750	44.92	2,369,728.32	44.80	45.20	45.00	2,373,750.00	4,021.68	0.00	0.21
28 RUNNER AUTO MOBILES	225,658	54.79	12,364,573.58	48.40	48.40	48.40	10,921,847.20	-1,442,726.38	0.00	1.11
29 S. ALAM COLD ROLLED STEELS LTD	423,284	46.50	19,682,775.65	33.30	34.00	33.65	14,243,506.60	-5,439,269.05	0.00	1.76
30 SINGER BANGLADESH LTD.	150,000	177.89	26,683,789.94	151.90	151.80	151.85	22,777,500.00	-3,906,289.94	0.00	2.39
Sector Total:	2,542,721		116,296,401.27				82,968,071.00	-33,328,330.27	-28.66	10.40
FINANCE AND LEASING										
31 DELTA BRAC HOUSING CORPORATION	427,930	74.66	31,949,545.73	57.80	58.10	57.95	24,798,543.50	-7,151,002.23	0.00	2.86
32 FIRST FINANCE LIMITED.	518,898	12.12	6,288,679.02	5.50	5.60	5.55	2,879,883.90	-3,408,795.12	-0.01	0.56
33 INTL. LEASING & FIN. SERVICES	581,029	13.25	7,698,863.57	5.60	5.70	5.65	3,282,813.85	-4,416,049.72	-0.01	0.69
34 LANKABANGLA FINANCE LTD.	148,055	34.63	5,126,925.43	26.00	26.10	26.05	3,856,832.75	-1,270,092.68	0.00	0.46
35 PREMIER LEASING & FINANCE LTD.	595,350	14.53	8,651,555.01	6.80	7.00	6.90	4,107,915.00	-4,543,640.01	-0.01	0.77
36 PRIME FINANCE & INVESTMENT LTD.	94,056	84.49	7,946,401.08	11.50	11.50	11.50	1,081,644.00	-6,864,757.08	-0.01	0.71
37 UTTARA FINANCE & INVEST. LTD	313,699	72.62	22,782,335.31	33.80	35.30	34.55	10,838,300.45	-11,944,034.86	-0.01	2.04
Sector Total:	2,679,017		90,444,305.15				50,845,933.45	-39,598,371.70	-43.78	8.09
FOOD AND ALLIED PRODUCT:										
38 BATBC	108,000	407.42	44,001,774.01	518.70	519.10	518.90	56,041,200.00	12,039,425.99	0.00	3.93

PORTFOLIO STATEMENT

AS ON: **30-Mar-2023**

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(%)
39 GOLDEN HARVEST AGRO IND. LTD.	306,670	24.70	7,574,725.69	17.50	17.50	17.50	5,366,725.00	-2,208,000.69	0.00	0.68
40 OLYMPIC INDUSTRIES LTD.	29,152	132.85	3,872,725.59	155.40	156.00	155.70	4,538,966.40	666,240.81	0.00	0.35
Sector Total:	443,822		55,449,225.29				65,946,891.40	10,497,666.11	18.93	4.96
FUEL AND POWER										
41 DHAKA ELECTRIC SUPPLY CO. LTD.	334,054	72.95	24,369,191.10	36.60	37.70	37.15	12,410,106.10	-11,959,085.00	0.00	2.18
42 DOREEN POWER GENERATIONS AND SYSTEMS LTD	11,200	64.68	724,445.84	61.00	60.80	60.90	682,080.00	-42,365.84	0.00	0.06
43 ENERGYPAC POWER GENERATION LIMITED	472,500	41.90	19,800,000.00	34.50	34.70	34.60	16,348,500.00	-3,451,500.00	0.00	1.77
44 JAMUNA OIL COMPANY LTD.	210,950	194.85	41,103,196.88	178.50	179.30	178.90	37,738,955.00	-3,364,241.88	0.00	3.68
45 LINDE BANGLADESH LIMITED	13,926	1,280.62	17,833,882.89	1,397.7	1,418.7(	1,408.20	19,610,593.20	1,776,710.31	0.00	1.59
46 MEGHNA PETROLEUM LTD.	170,000	202.26	34,383,369.67	198.70	198.30	198.50	33,745,000.00	-638,369.67	0.00	3.07
47 PADMA OIL COMPANY.	38,975	242.94	9,468,703.01	209.20	206.30	207.75	8,097,056.25	-1,371,646.76	0.00	0.85
48 POWER GRID CO. OF BANGLADESH LTD.	400,000	57.56	23,024,499.88	52.40	52.70	52.55	21,020,000.00	-2,004,499.88	0.00	2.06
49 SHAHJIBAZAR POWER CO. LTD.	108,160	105.89	11,453,465.45	65.50	67.10	66.30	7,171,008.00	-4,282,457.45	0.00	1.02
50 SUMMIT POWER LTD.	150,000	39.35	5,903,198.36	34.00	34.10	34.05	5,107,500.00	-795,698.36	0.00	0.53
51 TITAS GAS TRANSMISSION & D.C.L	371,725	84.79	31,518,024.65	40.90	41.30	41.10	15,277,897.50	-16,240,127.15	-0.01	2.82
52 UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	10,000	235.93	2,359,318.60	233.70	234.20	233.95	2,339,500.00	-19,818.60	0.00	0.21
Sector Total:	2,291,490		221,941,296.33				179,548,196.05	-42,393,100.28	-19.10	19.85
FUNDS										
53 EBL NRB MUTUAL FUND	900,000	6.46	5,813,411.56	6.50	6.60	6.55	5,895,000.00	81,588.44	0.00	0.52
54 GRAMEEN ONE : SCHEME TWO	1,250,000	16.65	20,813,026.97	15.20	15.10	15.15	18,937,500.00	-1,875,526.97	0.00	1.86
55 L R GLOBAL BANGLADESH M F ONE	1,485,917	8.07	11,994,581.24	6.40	6.50	6.45	9,584,164.65	-2,410,416.59	0.00	1.07
Sector Total:	3,635,917		38,621,019.77				34,416,664.65	-4,204,355.12	-10.89	3.45
INSURANCE										
56 ASIA PACIFIC GENERAL INSURANCE	5,725	43.69	250,110.68	43.60	44.10	43.85	251,041.25	930.57	0.00	0.02
57 CENTRAL INSURANCE CO.LTD.	29,000	37.27	1,080,957.56	37.40	42.00	39.70	1,151,300.00	70,342.44	0.00	0.10
58 CONTINENTAL INSURANCE LTD.	38,873	29.26	1,137,361.72	29.40	29.90	29.65	1,152,584.45	15,222.73	0.00	0.10
59 GREEN DELTA INSURANCE	173,196	75.30	13,041,328.24	65.10	66.30	65.70	11,378,977.20	-1,662,351.04	0.00	1.17
60 ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED	7,614	10.00	76,140.00	28.30	28.20	28.25	215,095.50	138,955.50	0.02	0.01
61 KARNAFULI INSURANCE CO.LTD.	203,740	28.54	5,815,070.97	27.80	0.00	27.80	5,663,972.00	-151,098.97	0.00	0.52
62 MERCHANTILE INSURANCE CO. LTD.	102,631	31.67	3,250,674.26	29.20	31.00	30.10	3,089,193.10	-161,481.16	0.00	0.29
63 NITOL INSURANCE COMPANY LTD.	20,000	35.77	715,427.85	35.50	39.80	37.65	753,000.00	37,572.15	0.00	0.06
64 PHOENIX INSURANCE CO.LTD.	55,431	37.50	2,078,463.88	34.40	34.60	34.50	1,912,369.50	-166,094.38	0.00	0.19
65 PRAGATI INSURANCE LTD.	168,810	75.22	12,697,503.61	61.60	60.30	60.95	10,288,969.50	-2,408,534.11	0.00	1.14
66 PRIME ISLAMI LIFE INSURANCE LTD.	77,743	62.74	4,877,556.00	57.10	57.50	57.30	4,454,673.90	-422,882.10	0.00	0.44
Sector Total:	882,763		45,020,594.77				40,311,176.40	-4,709,418.37	-10.46	4.03
IT										
67 INFORMATION TECHNOLOGY CONSULTANTS LTD.	30,000	33.27	997,990.35	35.00	34.50	34.75	1,042,500.00	44,509.65	0.00	0.09
Sector Total:	30,000		997,990.35				1,042,500.00	44,509.65	4.46	0.09
PHARMACEUTICALS AND CHE										
68 ACI LIMITED	66,900	269.36	18,020,272.10	260.20	261.20	260.70	17,440,830.00	-579,442.10	0.00	1.61
69 BEXIMCO PHARMACEUTICALS LTD.	44,996	80.11	3,604,789.05	146.20	145.70	145.95	6,567,166.20	2,962,377.15	0.01	0.32
70 RENATA (BD) LTD.	25,556	685.71	17,524,081.61	1,217.9	0.00	1,217.90	31,124,652.40	13,600,570.79	0.01	1.57
71 SQUARE PHARMACEUTICALS LTD.	236,000	196.23	46,309,880.31	209.80	210.20	210.00	49,560,000.00	3,250,119.69	0.00	4.14
72 THE ACME LABORATORIES LTD.	572,400	93.32	53,414,717.37	85.00	84.80	84.90	48,596,760.00	-4,817,957.37	0.00	4.78
Sector Total:	945,852		138,873,740.44				153,289,408.60	14,415,668.16	10.38	12.42
TELECOMMUNICATION										
73 BANGLADESH SUBMARINE CABLE CO.	178,000	181.96	32,388,407.92	218.90	217.20	218.05	38,812,900.00	6,424,492.08	0.00	2.90
74 GRAMEEN PHONE LTD.	124,164	395.03	49,048,652.88	286.60	288.00	287.30	35,672,317.20	-13,376,335.68	0.00	4.39
Sector Total:	302,164		81,437,060.80				74,485,217.20	-6,951,843.60	-8.54	7.28
TEXTILES										
75 EVINCE TEXTILES LTD.	254,100	17.09	4,342,598.10	9.40	9.40	9.40	2,388,540.00	-1,954,058.10	0.00	0.39

AMCL SONALI BANK LIMITED 1ST MUTUAL FI   Print date: 10-Apr-2023

PORTFOLIO STATEMENT

AS ON: **30-Mar-2023**

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(%)
76 FAMILYTEX (BD) LTD.	661,500	8.97	5,934,276.50	4.90	4.70	4.80	3,175,200.00	-2,759,076.50	0.00	0.53
77 GENERATION NEXT FASHIONS LTD.	845,000	8.62	7,281,784.60	6.00	6.20	6.10	5,154,500.00	-2,127,284.60	0.00	0.65
78 R. N. SPINNING MILLS LIMITED	533,808	21.29	11,362,353.35	6.20	6.40	6.30	3,362,990.40	-7,999,362.95	-0.01	1.02
79 SHASHA DENIMS LIMITED	25,000	27.05	676,350.00	27.00	27.20	27.10	677,500.00	1,150.00	0.00	0.06
80 SQUARE TEXTILE MILLS LTD.	525,717	60.97	32,053,654.11	67.50	67.50	67.50	35,485,897.50	3,432,243.39	0.00	2.87
81 TALLU SPINNING MILLS LTD.	88,055	31.05	2,734,420.96	9.90	10.60	10.25	902,563.75	-1,831,857.21	-0.01	0.24
Sector Total:	2,933,180		64,385,437.62				51,147,191.65	-13,238,245.97	-20.56	5.76
TRAVEL AND LEISURE										
82 UNIQUE HOTEL & RESORTS LIMITED	142,452	62.77	8,941,781.82	76.00	75.50	75.75	10,790,739.00	1,848,957.18	0.00	0.80
83 UNITED AIRWAYS (BD) LIMITED	429,000	13.12	5,628,552.78	0.00	0.00	0.00	0.00	-5,628,552.78	-0.01	0.50
Sector Total:	571,452		14,570,334.60				10,790,739.00	-3,779,595.60	-25.94	1.30
Listed Securities:	25,161,837		1,118,251,330.73				933,769,920.55	-184,481,410.18		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)
	A.OPEN-END MUTUAL FUNDS(Script wise)						
1	VIPB SEBL 1st Unit Fund	1,351,020	12,025,747.49	9.85	13,307,547.00	1,281,800.00	0.00
		1,351,020	12,025,747.49		13,307,547.00	1,281,800.00	
	Total Non Listed Securities	1,351,020	12,025,747.49		13,307,547.00	1,281,800.00	
	Total Listed Securities:	25,161,837	1,118,251,330.73		933,769,920.55	-184,481,410.18	
	Grand Total:	26,512,857	1,130,277,078.22		947,077,467.55	-183,199,610.18	

ICB Asset Management Company Ltd. Accounts Department