ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Financial Position (Unaudited)

as at September 30, 2022

Particulars	Notes	Amount in Taka	
		September 30, 2022	December 31, 2021
Assets			
Marketable investment -at Market	3.00	309,558,378	286,531,910
Cash & cash equivalents	4.00	56,463,691	77,286,418
Other current assets	5.00	1,391,484	15,216,780
Deferred revenue expenditure	6.00	2,801,031	3,201,178
Total Assets		**370,214,584**	**382,236,286**
Equity and Liabilities			
Equity:			
Unit capital	7.00	363,734,710	328,057,240
Unit premium reserve	8.00	755,774	227,806
Dividend Equalization Fund	9.00	13,000,000	-
Retained earning	10.00	9,654,786	43,488,490
Unrealized gain/ (losses) on investments	11.00	(34,512,872)	5,690,495
Total Equity (A)		**352,632,398**	**377,464,031**
Liabilities :			
Other Liabilities	12.00	12,000,000	-
Unclaimed/ Dividend payable	13.00	-	-
Current liabilities	14.00	5,582,186	4,772,255
Total Liabilities (B)		**17,582,186**	**4,772,255**
Total Equity and Liabilities (A+B)		**370,214,584**	**382,236,286**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	15.00	**10.64**	**13.78**
Net Asset Value-at market	16.00	**9.69**	**11.51**

Chief Executive Officer

Chairman of Trustee Committee

Tazrina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October 2022

ICB Asset Management Company Ltd. DHAKA

ICB AMCL SHOTOBORSHO UNIT FUND

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

For the period from January 01, 2022 to September 30, 2022

Particulars	Notes	Amount in Taka 01.01.2022 to 30.09.2022	Amount in Taka 18.03.2021 to 30.09.2021	Amount in Taka 01.07.2022 to 30.09.2022	Amount in Taka 01.07.2021 to 30.09.2021
Income					
Profit on sale of investments		19,006,524	20,317,599	4,464,264	13,901,268
Dividend from investment in shares		5,684,363	1,074,693	753,530	451,076
Interest on Bank deposits	17.00	2,321,644	4,653,536	291,665	795,026
Total Income		**27,012,531**	**26,045,828**	**5,509,459**	**15,147,370**
Expenses					
Management fee		4,664,988	4,074,175	1,285,663	1,685,220
Trustee fee		384,643	196,817	-	83,568
Custodian fee		220,961	132,545	76,467	71,409
Annual BSEC fee		272,011	222,112	186,039	83,002
Audit fee		21,563	21,563	7,188	7,188
Other expenses	18.00	356,770	374,003	92,107	176,846
Preliminary expenses written off		400,147	266,765	133,382	-
Total Expenses		**6,321,083**	**5,287,980**	**1,780,846**	**2,107,233**
Profit for the period		**20,691,448**	**20,757,848**	**3,728,613**	**13,040,137**
Provision against investment		(12,000,000)	(3,000,000)	-	(950,000)
Net Income for the period ended Sep 30, 2022		**8,691,448**	**17,757,848**	**3,728,613**	**12,090,137**
Add: Other Comprehensive Income					
Fair Value gain/ (losses) on investments	19.00	(40,203,367)	41,545,920	(3,221,077)	36,287,609
Total Comprehensive Income		**(31,511,919)**	**59,303,768**	**507,536**	**48,377,746**
Earnings Per Unit for the year	20.00	**0.24**	**0.62**	**0.10**	**0.41**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October 2022

ICB Asset Management Company Ltd. DHAKA

ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Changes in Equity (Unaudited)
For the period from January 01, 2022 to September 30, 2022

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2022	**328,057,240**	**227,806**	**-**	**5,690,495**	**43,488,490**	**377,464,031**
Unit Capital	35,677,470	-	-	-	-	35,677,470
Unit premium reserve	-	527,968	-	-	-	527,968
Dividend Equalization Fund	-	-	13,000,000	-	(13,000,000)	-
Dividend paid for FY 2021	-	-	-	-	(29,525,152)	(29,525,152)
Unrealized gain/ (losses) on investments	-	-	-	(40,203,367)	-	(40,203,367)
Net Income for the year ended September 30, 2022	-	-	-	-	8,691,448	8,691,448
Balance as at September 30, 2022	**363,734,710**	**755,774**	**13,000,000**	**(34,512,872)**	**9,654,786**	**352,632,398**

Statement of Changes in Equity (Unaudited)
For the period from March 18, 2021 to September 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	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
Fair Value Reserve	-	-	-	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

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 30 October 2022

ICB Asset Management Company Ltd. DHAKA

ICB AMCL SHOTOBORSHO UNIT FUND

Statement of Cash Flows (Un-audited)

For the period from January 01, 2022 to September 30, 2022

Particulars	Notes	Amount in Taka 01.01, 2022 to 30.09.2022	Amount in Taka 18.03, 2021 to 30.09.2021
Cash flow from operating activities			
Dividend from investment in shares		7,953,097	1,074,693
Interest on bank deposits		2,555,366	4,515,258
Expenses		(5,111,005)	(353,744)
Net cash inflow/(outflow) from operating activities	21.00	**5,397,458**	**5,236,207**
Cash flow from investment activities			
Purchase of shares-marketable investment		(243,088,104)	(388,383,491)
Sale of shares-marketable investment		198,364,793	164,316,301
Share application money deposited		(8,255,000)	(9,520,000)
Share application money refunded		20,077,840	9,520,000
Net cash in flow/(outflow) from investment activities		**(32,900,471)**	**(224,067,190)**
Cash flow from financing activities			
Unit capital sold		42,527,810	287,397,190
Unit capital surrendered		(6,850,340)	(2,000,000)
Premium on units sold		1,246,210	60,000
Premium on unit surrendered		(718,242)	(192)
Dividend paid		(29,525,152)	-
Preliminary expenses		-	(3,734,708)
Net cash in flow/(outflow) from financing activities		**6,680,286**	**281,722,290**
Increase/(Decrease) in cash		**(20,822,727)**	**62,891,307**
Cash & cash equivalent at beginning of the year		77,286,418	-
Cash & cash equivalent at end of the year		**56,463,691**	**62,891,307**
Net Operating Cash Flow Per Unit (NOCFPU)	22.00	**0.15**	**0.18**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member Secretary of Trustee Committee

Dated: 30 October 2022

ICB AMCL SHOTOBORSHO UNIT FUND
Notes to the financial statements (Un-audited)
For the period from January 01, 2022 to September 30, 2022

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. 2022.

2.03 Reporting period

These financial statements cover the period of 9 months from 01 January 2022 to 30 September 2022.

2.04 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications

ICB Asset Management Company Ltd. DHAKA

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.

2.05 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.

2.06 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.

2.07 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 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

2.08 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.

2.09 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.

2.10 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.

ICB Asset Management Company Ltd. DHAKA

2.11 Cash and cash equivalents

Cash and cash equivalents comprise bank balances and term deposits.

2.12 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 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.

2.13 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.

2.14 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.

2.15 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 14 and 15.

2.16 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

2.17 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.

2.18 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.

2.19 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.

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
3.00	**Marketable investment at market**	**September 30, 2022**	**December 31,2021**
	Investment in Securities (Note 3.01)	309,558,378	286,531,910
		309,558,378	**286,531,910**

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	16,707,680.72	14,861,094.85	(1,846,586)
FUNDS	9,888,687.19	7,965,000.00	(1,923,687)
ENGINEERING	5,105,336.26	4,658,523.75	(446,813)
FOOD AND ALLIED PRODUCTS	39,733,291.74	34,296,421.60	(5,436,870)
FUEL AND POWER	65,629,085.58	57,335,645.05	(8,293,441)
TEXTILES	51,098,889.61	49,076,624.15	(2,022,265)
PHARMACEUTICALS AND CHEMICAI	61,951,366.62	63,879,607.35	1,928,241
CERAMIC INDUSTRY	18,388,321.93	16,842,549.90	(1,545,772)
INSURANCE	38,387,734.07	26,624,947.00	(11,762,787)
TELECOMMUNICATION	14,999,357.55	13,289,348.80	(1,710,009)
FINANCE AND LEASING	9,728,895.04	8,695,564.95	(1,033,330)
CORPORATE BOND	7,680,000.00	7,428,270.00	(251,730)
MISCELLANEOUS	4,772,603.83	4,604,781.00	(167,823)
	344,071,250	**309,558,378**	**(34,512,872)**

		September 30, 2022	December 31,2021
4.00	**Cash & cash equivalents**		
	Dhaka Bank (Kakrail Br) 1061500000413	11,625,153	23,662,085
	Dhaka Bank Ltd. SND A/C- '1061500000568 (SIP)	705,477	140,884
	ICB Local Office	16,130	2,755,655
	ICB Rajshahi Br.	3,498	4,036
	ICB Bogra Br.	101,718	
	ICB Barishal Br.	10,000	10,000
	ICB Khulna Br.	738,985	713,758
	ICML, H/O, Dhaka Bank, Kakrail	3,262,300	-
	Dividend Account		
	D/A 2021 Jamuna Shatinagar Br 0090320001315	430	-
	FDR Account		
	IBBL, Gulshan Circle-1	20,000,000	20,000,000
	ICB, Head Office	-	30,000,000
	Jamuna Bank, Foreign Exchange Br.	20,000,000	-
	Total	**56,463,691**	**77,286,418**
5.00	**Other current assets**		
	Dividend receivable	-	2,459,440
	Interest Receivable	63,278	297,000
	Share application money	637,500	12,460,340
	Income Tax Deducted at Aource	190,706	-
	Receivable from ISTCL	500,000	-
		1,391,484	**15,216,780**
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	**3,201,178**	**3,734,708**
	Less: Amortization of Preliminary expenses	400,147	533,530
	Balance as on September 30, 2022	**2,801,031**	**3,201,178**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		September 30, 2022	December 31,2021
7.00	**Unit capital**		
	Opening balance	328,057,240	-
	Add: Unit sold during the year	42,527,810	330,057,240
		370,585,050	**330,057,240**
	Less: unit surrender by holder	6,850,340	2,000,000
	Balance as on September 30, 2022	**363,734,710**	**328,057,240**
	The unit capital represents 3,63,73,471 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Opening Balance	227,806	-
	Add: Premium received on sales of unit	1,246,210	167,806
	Less: Premium refunded on unit surrendered	718,242	60,000
	Balance as on September 30, 2022	**755,774**	**227,806**
9.00	**Dividend Equalization Fund**		
	Opening balance	-	-
	Dividend Equalization Fund	13,000,000	-
	Balance as on September 30, 2022	**13,000,000**	**-**
10.00	**Retained earning**		
	Opening balance	43,488,490	-
	Less: Dividend paid FY 2021	29,525,152	-
	Less: Dividend Equalization Fund	13,000,000	-
		963,338	-
	Add: Net income for the year	8,691,448	43,488,490
	Balance as on September 30, 2022	**9,654,786**	**43,488,490**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	5,690,495	-
	Add/(Less): Adjustment during the period	(40,203,367)	5,690,495
	Balance as on September 30, 2022	**(34,512,872)**	**5,690,495**
12.00	**Other Liabilities**		
	Provision for Investment in Securities (Others) (12.01)	12,000,000	-
	Balance as on September 30, 2022	**12,000,000**	**-**
12.01	**Provision for Investment in Securities (Others)**		
	Balance as at July 01, 2021	-	-
	Addition during the year	12,000,000	-
	Balance as on September 30, 2022	**12,000,000**	**-**
13.00	**Unclaimed/ Dividend payable**		
	Opening balance	-	-
	Add: Addition for this year	29,525,152	-
	Less: Dividend credited to investors account	(29,525,152)	-
	Balance as on September 30, 2022	**-**	**-**

ICB Asset Management Company Ltd. ★ DHAKA

		Amount in Taka	
		September 30, 2022	December 31,2021
14.00	**Current liabilities**		
	Management fee payable to ICB AMCL	4,664,988	4,642,766
	Trustee fee payable to ICB	384,643	-
	Custodian fee payable to ICB	220,961	-
	Unit Sales Commission	18,483	18,580
	Audit fee payable	21,563	28,750
	Annual Fee payable to BSEC	260,147	39,065
	Other expenses payable	11,401	43,094
	Total current liabilities	**5,582,186**	**4,772,255**
15.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	404,727,456	376,545,791
	Less: Liabilities	17,582,186	4,772,255
	Net Asset Value	**387,145,270**	**371,773,536**
	Number of Units	36,373,471	32,805,724
	NAV per Unit at Cost	**10.64**	**13.78**
16.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	370,214,584	382,236,286
	Less: Liabilities	17,582,186	4,772,255
	Net Asset Value	**352,632,398**	**377,464,031**
	Number of Units	36,373,471	32,805,724
	NAV per Unit at Market Value	**9.69**	**11.51**

		Amount in Taka	
		01.01, 2022 to 30.09.2022	**18.03, 2021 to 30.09.2021**
17.00	**Interest on Bank deposits**		
	Interest on Short Term Deposit	275,621	2,345,683
	Interest on Fixed Deposit	2,011,087	2,307,853
	Interest on Listed Bond	34,936	-
		2,321,644	**4,653,536**
18.00	**Other operating expenses**		
	Printing & Stationary expenses	9,850	5,000
	Bank charges and excise duty	41,804	48,595
	Unit Sales Commission	18,483	-
	Advertisement Expense	67,916	88,950
	CDBL Annual Fee & Connection Charge	26,000	28,500
	CDBL charges	37,453	147,013
	IPO Application Expenses	16,000	28,000
	Dividend Distribution Expenses	1,169	-
	Others	138,095	27,945
		356,770	**374,003**
19.00	**Calculation of Unrealized gain/ (losses) on investments**		
	Unrealized Gain/(losses) as on December 31, 2021	5,690,495	-
	Unrealized Gain/(losses) as on September 30, 2022	(34,512,872)	41,545,920
	Increase/(decrease)	**(40,203,367)**	**41,545,920**
20.00	**EPU**		
	Net profit after Provision	8,691,448	17,757,848
	Number of Units	36,373,471	28,539,719
	Earnings Per Unit	**0.24**	**0.62**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	01.01, 2022 to 30.09.2022	18.03, 2021 to 30.09.2021
21.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	20,691,448	20,757,848
Less: Profit on sale of investment	(19,006,524)	(20,317,599)
Operating cash flow before changes in working capital	**1,684,924**	**440,249**
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	2,502,456	(138,278)
(Decrease)/Increase of Current liabilities	1,210,078	4,934,236
	3,712,534	**4,795,958**
Net operating cash flows	**5,397,458**	**5,236,207**
22.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	5,397,458	5,236,207
Number of Units	36,373,471	28,539,719
NOCFPU Per Unit	**0.15**	**0.18**

ICB Asset Management Company Ltd DHAKA

ICB AMCL SHOTOBORSHO UNIT FUND

Print date: 19-Oct-2022

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

	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	BRAC BANK LTD.	50,000	39.66	1,982,772.00	38.50	38.70	38.60	1,930,000.00	-52,772.00	0.00	0.58
2	DUTCH BANGLA BANK LIMITED	157,839	71.11	11,224,084.02	63.30	63.00	63.15	9,967,532.85	-1,256,551.17	0.00	3.26
3	MERCANTILE BANK LIMITED	211,683	16.54	3,500,824.70	13.90	14.10	14.00	2,963,562.00	-537,262.70	0.00	1.02
	Sector Total:	419,522		16,707,680.72				14,861,094.85	-1,846,585.87	-11.05	4.86
	CERAMIC INDUSTRY										
4	RAK CERAMICS(BANGLADESH) LTD.	380,193	48.37	18,388,321.93	44.50	44.10	44.30	16,842,549.90	-1,545,772.03	0.00	5.34
	Sector Total:	380,193		18,388,321.93				16,842,549.90	-1,545,772.03	-8.41	5.34
	CORPORATE BOND										
5	AIBL MUDARABA PERPETUAL BOND	738	5,000.00	3,690,000.00	4,920.0	4,560.0	4,740.00	3,498,120.00	-191,880.00	0.00	1.07
6	IBBL 2ND PERPETUAL MUDARABA BOND	798	5,000.00	3,990,000.00	5,000.0	4,850.0	4,925.00	3,930,150.00	-59,850.00	0.00	1.16
	Sector Total:	1,536		7,680,000.00				7,428,270.00	-251,730.00	-3.28	2.23
	ENGINEERING										
7	GPH ISPAT LTD.	94,975	53.75	5,105,336.26	49.00	49.10	49.05	4,658,523.75	-446,812.51	0.00	1.48
	Sector Total:	94,975		5,105,336.26				4,658,523.75	-446,812.51	-8.75	1.48
	FINANCE AND LEASING										
8	DELTA BRAC HOUSING CORPORATION	58,461	61.74	3,609,626.54	57.80	58.10	57.95	3,387,814.95	-221,811.59	0.00	1.05
9	I.D.L.C FINANCE LIMITED	105,000	58.28	6,119,268.50	50.90	50.20	50.55	5,307,750.00	-811,518.50	0.00	1.78
	Sector Total:	163,461		9,728,895.04				8,695,564.95	-1,033,330.09	-10.62	2.83
	FOOD AND ALLIED PRODUCT										
10	BATBC	41,000	566.62	23,231,278.62	518.70	519.10	518.90	21,274,900.00	-1,956,378.62	0.00	6.75
11	OLYMPIC INDUSTRIES LTD.	101,256	162.97	16,502,013.12	129.60	127.60	128.60	13,021,521.60	-3,480,491.52	0.00	4.80
	Sector Total:	142,256		39,733,291.74				34,296,421.60	-5,436,870.14	-13.68	11.55
	FUEL AND POWER										
12	DOREEN POWER GENERATIONS AND SYSTEMS LTD	186,855	75.92	14,185,780.93	71.50	71.20	71.35	13,332,104.25	-853,676.68	0.00	4.12
13	LINDE BANGLADESH LIMITED	14,270	1,556.95	22,217,736.20	1,402.7	1,418.7	1,410.70	20,130,689.00	-2,087,047.20	0.00	6.46
14	POWER GRID CO. OF BANGLADESH LTD.	213,800	65.84	14,075,698.95	53.00	52.90	52.95	11,320,710.00	-2,754,988.95	0.00	4.09
15	SUMMIT POWER LTD.	368,098	41.16	15,149,869.50	34.00	34.20	34.10	12,552,141.80	-2,597,727.70	0.00	4.40
	Sector Total:	783,023		65,629,085.58				57,335,645.05	-8,293,440.53	-12.64	19.07
	FUNDS										
16	GRAMEEN ONE : SCHEME TWO	100,000	17.02	1,701,945.67	15.20	15.10	15.15	1,515,000.00	-186,945.67	0.00	0.49
17	L R GLOBAL BANGLADESH M F ONE	1,000,000	8.19	8,186,741.52	6.40	6.50	6.45	6,450,000.00	-1,736,741.52	0.00	2.38
	Sector Total:	1,100,000		9,888,687.19				7,965,000.00	-1,923,687.19	-19.45	2.87
	INSURANCE										
18	CENTRAL INSURANCE CO LTD.	192,231	52.74	10,137,585.78	37.30	41.50	39.40	7,573,901.40	-2,563,684.38	0.00	2.95
19	DELTA LIFE INSURANCE CO LTD.	31,642	148.46	4,697,711.50	153.40	153.10	153.25	4,849,136.50	151,425.00	0.00	1.37
20	GREEN DELTA INSURANCE	216,163	108.96	23,552,436.79	65.10	66.30	65.70	14,201,909.10	-9,350,527.69	0.00	6.85
	Sector Total:	440,036		38,387,734.07				26,624,947.00	-11,762,787.07	-30.64	11.16
	MISCELLANEOUS										
21	BERGER PAINTS BANGLADESH LTD.	2,620	1,821.60	4,772,603.83	1,740.1	1,775.0	1,757.55	4,604,781.00	-167,822.83	0.00	1.39
	Sector Total:	2,620		4,772,603.83				4,604,781.00	-167,822.83	-3.52	1.39
	PHARMACEUTICALS AND CHE										
22	ADVENT PHARMA LIMITED	356,953	29.48	10,523,239.94	28.40	28.20	28.30	10,101,769.90	-421,470.04	0.00	3.06
23	BEXIMCO PHARMACEUTICALS LTD.	93,637	161.51	15,123,630.01	170.10	169.20	169.65	15,885,517.05	761,887.04	0.00	4.40
24	RENATA (BD) LTD.	10,147	1,311.34	13,306,187.22	1,303.2	0.00	1,303.20	13,223,570.40	-82,616.82	0.00	3.87
25	SQUARE PHARMACEUTICALS LTD.	60,000	205.20	12,311,949.39	209.80	210.20	210.00	12,600,000.00	288,050.61	0.00	3.58
26	THE ACME LABORATORIES LTD.	125,000	85.49	10,686,360.06	96.90	96.20	96.55	12,068,750.00	1,382,389.94	0.00	3.11
	Sector Total:	645,737		61,951,366.62				63,879,607.35	1,928,240.73	3.11	18.01
	TELECOMMUNICATION										
27	GRAMEEN PHONE LTD.	46,256	324.27	14,999,357.55	286.60	288.00	287.30	13,289,348.80	-1,710,008.75	0.00	4.36
	Sector Total:	46,256		14,999,357.55				13,289,348.80	-1,710,008.75	-11.40	4.36
	TEXTILES										
28	ESQUIRE KNIT COMPOSITE LTD.	304,492	37.81	11,513,629.14	34.50	34.80	34.65	10,550,647.80	-962,981.34	0.00	3.35
29	SQUARE TEXTILE MILLS LTD.	567,811	69.72	39,585,260.47	67.90	67.80	67.85	38,525,976.35	[illegible]	0.00	11.50

ICB Asset Management Company Ltd.

ICB AMCL SHOTOBORSHO UNIT FUND　　Print date: 19-Oct-2022

PORTFOLIO STATEMENT
AS ON: **29-Sep-2022**

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE Average				
Sector Total:	872,303		51,098,889.61			49,076,624.15	-2,022,265.46	-3.96	14.85
Listed Securities:	5,091,918		344,071,250.14			309,558,378.40	-34,512,871.74		100.00

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							

	No. of Shares/Units	Total Cost Value	Total Market Value	Appreciation(or Diminution of M.V)
Total Non Listed Securities	0	0.00	0.00	0.00
Total Listed Securities:	5,091,918	344,071,250.14	309,558,378.40	-34,512,871.74
Grand Total:	5,091,918	344,071,250.14	309,558,378.40	-34,512,871.74