ICB AMCL PENSION HOLDERS' UNIT FUND

Statement of Financial Position (Un-audited)

as at December 31, 2020

Particulars	Notes	Amount in Taka	
		31-Dec-2020	30-Jun-2020 (Restated)
Assets			
Marketable Investments- at Market	3.00	327,763,784	256,324,200
Cash & Cash Equivalents	4.00	12,204,098	5,224,937
Other Current Assets	5.00	5,071,320	1,496,617
Total Assets		**345,039,202**	**263,045,754**
Equity and Liabilities			
Equity:			
Unit Capital	6.00	154,036,500	156,369,100
Unit Premium Reserve	7.00	136,026,627	137,780,429
Dividend Equalization Reserve	8.00	2,934,919	2,934,919
Retained earnings	9.00	14,972,691	14,206,413
Reserve for Future Diminution of Overpriced Securities	10.00	(166,780,036)	(261,183,153)
Provision for Marketable Investments	11.00	182,430,433	173,930,433
Total Equity		**323,621,134**	**224,038,141**
Liabilities:			
Current Liabilities	12.00	21,418,068	39,007,613
Total Equity and Liabilities		**345,039,202**	**263,045,754**
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	13.00	**318.37**	**310.31**
Net Asset Value-at Market	14.00	**210.09**	**143.28**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL PENSION HOLDERS' UNIT FUND

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

For the period ended December 31, 2020

Particulars	Notes	Amount in Taka 01.07.2020 to 31.12.2020	Amount in Taka 01.07.2019 to 31.12.2019	Amount in Taka 01.10.2020 to 31.12.2020	Amount in Taka 01.10.2019 to 31.12.2019
Income					
Profit on sale of investments		12,136,504	3,501,700	8,321,384	1,706,560
Dividend from investment in securities		7,069,928	6,370,404	4,772,139	5,244,821
Interest on bank deposits and bonds	15.00	467,881	225,574	464,942	224,174
Premium on sale of units		123,320	160,230	3,000	10,500
Total Income		**19,797,633**	**10,257,908**	**13,561,465**	**7,186,055**
Expenses					
Management fee		2,820,944	2,891,299	1,471,919	1,395,654
Trustee fee		137,652	142,342	72,922	67,838
Custodian fee		159,310	142,251	89,786	67,756
Annual BSEC fee		168,684	130,450	93,962	60,628
Commission to agents		953	1,849	-	-
Audit fee		11,500	11,500	5,750	5,750
Other operating expenses	16.00	195,702	247,960	114,256	162,014
Total Expenses		**3,494,745**	**3,567,651**	**1,848,595**	**1,759,640**
Profit before provision		**16,302,888**	**6,690,257**	**11,712,870**	**5,426,415**
Provision for Marketable Investments	11.00	8,500,000	1,000,000	8,500,000	1,000,000
Net Income for the period ended December 31, 2020		**7,802,888**	**5,690,257**	**3,212,870**	**4,426,415**
Earnings Per Unit for the period	17.00	**5.07**	**3.40**	**2.17**	**2.66**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL PENSION HOLDERS' UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period ended December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Reserve for Future Diminution	Provision/ Reserve for Investment	Retained Earnings	Total Equity
Balance as at July 01, 2020	**156,369,100**	**137,780,429**	**2,934,919**	**(261,183,153)**	**173,930,433**	**14,206,413**	**224,038,141**
Prior year error adjustment						-	-
	156,369,100	**137,780,429**	**2,934,919**	**(261,183,153)**	**173,930,433**	**14,206,413**	**224,038,141**
Unit Capital	(2,332,600)	-	-		-	-	(2,332,600)
Unit Premium reserve	-	(1,753,802)	-		-	-	(1,753,802)
Provision/ Reserve for Investment	-	-	-		8,500,000	-	8,500,000
Fair Value Increase/(Decrease) during the year				94,403,117			94,403,117
Dividend paid (2nd Half) 2019-2020	-	-	-		-	(7,036,610)	(7,036,610)
Net Income for the period ended December 31, 2020	-	-	-		-	7,802,888	7,802,888
Balance as at December 31, 2020	**154,036,500**	**136,026,627**	**2,934,919**	**(166,780,036)**	**182,430,433**	**14,972,691**	**323,621,134**

Statement of Changes in Equity

For the period ended December 31, 2019

Balance as at July 01, 2019	**167,394,600**	**145,662,669**	**2,934,919**	**(183,122,639)**	**172,930,433**	**17,247,323**	**506,169,944**
Prior year error adjustment						-	-
	167,394,600	**145,662,669**	**2,934,919**	**(183,122,639)**	**172,930,433**	**17,247,323**	**506,169,944**
Unit Capital	(68,600)	-	-		-	-	(68,600)
Unit Premium reserve	-	(65,406)	-		-	-	(65,406)
Provision/ Reserve for Investment	-		-		1,000,000		1,000,000
Fair Value Increase/(Decrease) during the year				(78,060,514)			(78,060,514)
Dividend paid (2nd Half) 2018-2019	-	-	-		-	(10,043,676)	(10,043,676)
Net Income for the period ended December 31, 2019	-	-	-		-	5,690,257	5,690,257
Balance as at December 31, 2019	**167,326,000**	**145,597,263**	**2,934,919**	**(261,183,153)**	**173,930,433**	**12,893,904**	**424,622,005**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

ICB Asset Management Company Ltd. DHAKA

Dated: 25 January 2021

ICB AMCL PENSION HOLDERS' UNIT FUND

Statement of Cash Flows (Un-audited)
For the period ended December 31, 2020

Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.12.2020	01.07.2019 to 31.12.2019
Cash flow from operating activities			
Dividend from investment in shares		3,481,841	5,224,845
Interest on bank deposits and bonds		467,881	676,574
Premium income on unit sold		123,320	160,230
Expenses		(6,930,907)	(7,744,457)
Net cash inflow/(outflow) from operating activities		**(2,857,865)**	**(1,682,808)**
Cash flow from investment activities			
Sale of Securitiess		75,745,832	31,306,187
Purchase of Securities		(54,604,714)	(25,023,408)
Share application money		(16,880,000)	-
Refund of Share application money		16,880,000	-
Net cash inflow/(outflow) from investing activities		**21,141,118**	**6,282,779**
Cash flow from financing activities			
Units sold		2,466,400	3,204,600
Units surrendered		(4,799,000)	(3,273,200)
Premium received on sale of units		1,510,504	2,690,264
Premium refunded on surrender of units		(3,264,306)	(2,755,670)
Dividend paid during the period		(7,217,690)	(8,906,106)
Net cash inflow/(outflow) from financing activities		**(11,304,092)**	**(9,040,112)**
Net cash increase/(decrease)		**6,979,161**	**(4,440,141)**
Cash or equivalents at the beginning of the period		5,224,937	10,054,640
Cash or equivalents at the end of the period		**12,204,098**	**5,614,499**
Net Operating Cash Flow Per Unit (NOCFPU)	18.00	**(1.86)**	**(1.01)**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 25 January 2021

ICB Asset Management Company Ltd. DHAKA

ICB AMCL PENSION HOLDERS UNIT FUND

Notes on the financial statements (Un-audited)

As at and for the period ended December 31, 2020

1.00 Legal status and nature of business

The ICB AMCL Pension Holders' Unit Fund was established under a Trust Deed executed between the ICB Capital Management Ltd. (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as "Trustee". The Trust Deed was executed on July 15, 2004. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on September 15, 2004 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on September 18, 2004 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced on October 19, 2004.

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.

The ICB AMCL Pension Holders' Unit Fund is a open-end mutual fund. The objectives of the Fund are to provide regular income and capital appreciation in long run to the investors by investing the Fund both in capital market and money market instruments. Units are offered for public subscriptions on a continuous basis. The units are transferable and can be redeemed by surrendering them to the Fund.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. 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.

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. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: 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 December 30, 2020.

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 6 months from 01 July 2020 to 31 December 2020.

2.05 Provision for marketable investment

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall increase in the value of the investments. As stated in Note 3.01 there is decreasee of Tk. 16,67,80,036 in the market value of shares as on December 31, 2020 in comparison to the cost price. To meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a general provision out of its profit and has set up an accumulated general provision for Tk 18,24,30,433.

ICB Asset Management Company Ltd. DHAKA

2.06 Pricing of units

Units issued are recorded at the offer price, determined by the Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 5.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

2.07 Premium on sale of units

This indicates the difference between sale and repurchase price, which at present is Taka 5.00 per unit.

2.08 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 70% of annual profit during the period, net of provisions.

2.09 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 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

2.10 Trustee fee

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

2.11 Custodian fee

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

2.12 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.

2.13 Revenue Recognization

(a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.

(b) Dividend and Interest Income are recognized on accrual basis.

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	31-Dec-2020	30-Jun-2020 (Restated)
3.00 Marketable Investments- at Market		
Listed Securities	318,162,819	245,160,058
Non Listed Securities		
Open-end Mutual Fund		
ICB AMCL Second NRB Unit Fund	5,200,965	6,764,142
Preference shares		
Bangladesh Development Company	4,400,000	4,400,000
	327,763,784	**256,324,200**

3.01 Sector wise break up of Investments in Securities is as follows:

Sector/Category	Total Cost Price (Tk)	Total Market Price (Tk)	Difference Surplus/(Deficit)
BANKS	41,651,058	27,281,214	(14,369,844)
FUNDS	28,012,021	24,610,306	(3,401,715)
ENGINEERING	36,745,654	19,796,362	(16,949,292)
FOOD AND ALLIED PRODUCTS	16,358,924	15,629,500	(729,424)
FUEL AND POWER	62,120,284	48,823,422	(13,296,862)
TEXTILES	41,314,473	24,534,615	(16,779,858)
PHARMACEUTICALS AND CHEMICAL	25,469,401	25,395,154	(74,247)
SERVICES	9,807,855	5,878,855	(3,929,000)
CEMENT	16,100,193	9,589,056	(6,511,137)
CERAMIC INDUSTRY	25,496,999	12,948,476	(12,548,523)
INSURANCE	41,407,151	18,538,183	(22,868,968)
TELECOMMUNICATION	1,400,000	4,172,000	2,772,000
TRAVEL AND LEISURE	5,791,154	2,710,270	(3,080,884)
FINANCE AND LEASING	87,552,273	46,191,623	(41,360,649)
MISCELLANEOUS	44,152,239	32,063,784	(12,088,455)
NON LISTED SECURITIES	11,164,142	9,600,965	(1,563,177)
	494,543,820	**327,763,784**	**(166,780,036)**

4.00 Cash & Cash Equivalents

IFIC, Principal Br. 1001-121272-041	9,179,603	1,875,610
IFIC, Agrabad Br. 2030-159137-041	8,336	258,089
IFIC, Rajshahi Br. 6080-326902-041	1,581	127,038
IFIC, Khulna Br. 4060-237526-041	43,761	42,783
IFIC Barishal Br. 5064-304029-041	2,121	2,654
IFIC, Bogra Br. 6082-248738-041	5,146	20,209
IFIC, VIP Rd. Br. 1020-195047-041	19	19
Standard Bank Ltd. Sylhet Br. STD 1136000375	7,149	7,613
IFIC, Federation Br. D/A 2005-06 (1st Half), 1008-111333-041	14,986	14,675
IFIC, Federation Br. D/A 2004-05 (2nd half) 1008-111320-041	31,257	30,607
IFIC, Federation Br. D/A 2005-06 (2nd Half) 1008-111337-041	1,378	1,349
IFIC, Federation. Br. D/A 2006-07 (1st Half) 1008-111352-041	22,944	22,468
IFIC, Federation Br. D/A 2006-07 (2nd Half) 1008-111356-041	46,421	45,457
IFIC, Federation. Br. D/A 2007-08 (1st Half) 1008-123614-041	18,319	17,938
IFIC, Federation Br. D/A 2007-08 (2nd Half) 1008-000115-041	55,830	54,670
IFIC, Federation. Br. D/A 2008-09 (1st Half) 1008-000139-041	48,974	47,956
IFIC, Federation. Br. D/A 2008-09 (2nd Haf) 1008-000169-041	68,085	66,670
IFIC, Federation. Br. D/A 2009-10 (1st Half) 1008-000205-041	89,862	87,994

ICB Asset Management Company Ltd. DHAKA

IFIC, Federation. Br. D/A 2009-10 (2nd Half) 1008-000252-041	5,846	5,724
Shahjalal Islami, Moti. D/A 2010-11(2nd H) 4015 131000008 6	-	570
Shahjalal Islami, Moti D/A 2011-12(1st H) 4015 131000009 8	60,893	60,907
Shahjalal Islami, Moti D/A 2011-12(2nd H) 4015 1310000106 5	18,428	18,854
Shahjalal Islami, Moti D/A 2012-13(1st H) 4015 1310000127 8	100,558	100,491
Shahjalal Islami, Moti D/A 2012-13(2nd H) 4015 13100004076	511,702	507,986
IFIC, Federation D/A 2013-14 (1st H) 1008-000543-041	167,692	164,354
IFIC, Principal D/A 2013-14 (2nd Half) 1001-000578-041	274,246	268,635
IFIC, Principal D/A 2014-15 (1st Half) 1001-709946-041	255,590	250,410
IFIC, Principal D/A 2014-15 (2nd Half) 1001-759348-041	94,992	93,366
IFIC, Principal D/A 2015-16 (1st Half) 1001-042390-041	13,772	14,017
IFIC, Principal D/A 2015-16 (2n Half) 1001-095845-041	122,560	120,445
IFIC, Principal D/A 2016-17 (1st Half) 1001-0263339-041	92,463	90,896
IFIC, Principal D/A 2016-17 (2nd Half) 0170140254041	178,068	174,674
IFIC, Principal, D/A 2017-18 (1st half) 0170181439041	108,115	110,902
IFIC, Principal D/A 2017-18 (2nd Half) 0170216290041	170,222	167,009
IFIC, Principal D/A 2018-19 (1st Half) 0100100184041	113,895	117,847
IFIC, Principal D/A 2018-19 (2nd Half) 0100100213041	116,452	115,040
Jamuna Bank Kakrail D/A 2019-20 (1st Half) 0090320000816	81,399	119,011
Jamuna Bank Kakrail D/A 2019-20 (2nd Half) 0090320000941	71,433	-
Total	**12,204,098**	**5,224,937**

	Amount in Taka	
	31-Dec-2020	**30-Jun-2020 (Restated)**
5.00 Other Current Assets		
Dividend Receivable	4,355,587	767,500
Interest on Preference Share	715,733	715,733
Advance Payment of Trustee Fee	-	6,321
Advance Annual Fee Paid	-	7,063
	5,071,320	**1,496,617**
6.00 Unit Capital		
Opening Balance	156,369,100	167,394,600
Add: Unit Sold during the Period	2,466,400	5,054,900
	158,835,500	**172,449,500**
Less: Unit Surrender by Holder	4,799,000	16,080,400
Closing Balance as at December 31, 2020	**154,036,500**	**156,369,100**

The Unit Capital represents 15,40,365 Numbers of Units of Tk 100 each.

7.00 Unit Premium Reserve		
Opening Balance	137,780,429	145,662,669
Add: Premium on Sale of Units during the Period	1,510,504	4,113,905
	139,290,933	**149,776,574**
Less: Adjustment Against Surrender of Units during the Period	3,264,306	11,996,145
Closing Balance as at December 31, 2020	**136,026,627**	**137,780,429**
8.00 Dividend Equalization Reserve		
Opening Balance	2,934,919	2,934,919
Closing Balance as at December 31, 2020	**2,934,919**	**2,934,919**
9.00 Retained Earnings		
Opening Balance	14,206,413	17,247,323
Less: 2019-2020 Dividend Paid (2nd Half)	7,036,610	10,043,676
Add: Prior Year Error Adjustment	-	-

ICB Asset Management Company Ltd DHAKA

	7,169,803	**7,203,647**
Less: 2019-2020 Dividend Paid (1st Half)	-	5,019,780
Addition during the Period	7,802,888	12,022,546
Closing Balance as at December 31, 2020	**14,972,691**	**14,206,413**

	Amount in Taka	
	31-Dec-2020	**30-Jun-2020 (Restated)**
10.00 Reserve for Future Diminution of Overpriced Securities		
Opening Balance	(261,183,153)	(183,122,639)
Add/(Less): for the period	94,403,117	(78,060,514)
Closing Balance as at December 31, 2020	**(166,780,036)**	**(261,183,153)**
11.00 Provision for Marketable investment		
Provision for Investment in Securities	173,930,433	166,290,000
Provision for Investment in Mutual Funds	8,500,000	7,640,433
Closing Balance as at December 31, 2020	**182,430,433**	**173,930,433**
12.00 Current Liabilities		
Management Fee Payable to ICB AMCL	8,264,475	11,829,434
Trustee Fee Payable to ICB	131,331	-
Custodian Fee Payable to ICB	147,296	267,334
Annual Fee Payable to BSEC	161,621	-
Commission Payable to Unit Sales Agents	5,600	4,646
Audit Fee Payable	11,500	23,000
Dividend Payable	4,833,140	5,014,220
Payable for Purchase of Share	-	13,958,919
Suspense	7,851,895	7,851,895
Other Liabilities	11,210	58,165
Total Current Liabilities	**21,418,068**	**39,007,613**
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	511,819,238	524,228,907
Less: Liabilities	21,418,068	39,007,613
Net Asset Value	**490,401,170**	**485,221,294**
Number of Units	1,540,365	1,563,691
NAV per Unit at Cost	**318.37**	**310.31**
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	345,039,202	263,045,754
Less: Liabilities	21,418,068	39,007,613
Net Asset Value	**323,621,134**	**224,038,141**
Number of Units	1,540,365	1,563,691
NAV per Unit at Market Value	**210.09**	**143.28**

	Amount in Taka	
	01.07.2020 to 31.12.2020	**01.07.2019 to 31.12.2019**
15.00 Interest on Bank Deposits and Bonds		
Interest Income on Short Term deposits	467,881	225,574
	467,881	**225,574**
16.00 Other Operating Expenses		
Printing and stationery	21,071	22,550
Bank Charges & Excise Duty	36,316	40,275
Publicity Expenses	82,740	147,860
CDBL Charges	11,340	6,778
Dividend Distribution Expenses	20	-
IPO Application Expenses	12,000	-
Others	32,215	30,497

ICB Asset Management Company Ltd
DHAKA

		195,702	**247,960**
17.00	**EPU**		
	Net profit after Provision	7,802,888	5,690,257
	Number of Units	1,540,365	1,673,260
	Earnings Per Unit	**5.07**	**3.40**
18.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	(2,857,865)	(1,682,808)
	Number of Units	1,540,365	1,673,260
	NOCFPU Per Unit	**(1.86)**	**(1.01)**

**** Net Operating Cash Flows Per Unit (NOCFPU) has been decreased due to reduction in cash dividend and receipt of interest.****

ICB Asset Management Company Ltd. DHAKA

ICB ASSET MANAGEMENT COMPANY LIMITED

Print Date:16-Feb-2021

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL PENSION HOLDERS UNIT FUND

Company Name	As On :30-Dec-2020				As On :30-Sep-2020			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
BANKS								
AB BANK LTD.	354375	12018702.03	4305656.25	-64.18	354375	12018632.02	3685500.00	-69.34
DHAKA BANK LTD.	210000	2882088.60	2520000.00	-12.56	210000	2882088.60	2562000.00	-11.11
FIRST SECURITY ISLAMI BANK LTD.	275000	2654913.35	2475000.00	-6.78	275000	2654913.35	2475000.00	-6.78
ICB ISLAMIC BANK	100000	628252.63	430000.00	-31.56	100000	628252.63	400000.00	-36.33
MERCANTILE BANK LIMITED	362250	5686950.12	4582462.50	-19.42	362250	5686950.12	4528125.00	-20.38
N C C BANK LTD.	250000	3515327.38	3325000.00	-5.41	107100	1571299.43	1440495.00	-8.32
ONE BANK LIMITED	450450	7964263.25	4774770.00	-40.05	450450	7964263.25	4909905.00	-38.35
U.C.B.L.	346500	6300560.84	4868325.00	-22.73	346500	6300560.84	5006925.00	-20.53
CEMENT								
LAFARGE HOLCIM BANGLADESH LIMITED	125000	10071047.72	5956250.00	-40.86	125000	10071047.72	5062500.00	-49.73
M.I. CEMENT FACTORY LIMITED	19501	1616556.40	903871.35	-44.09	19501	1616556.40	886320.45	-45.17
MEGHNA CEMENT MILLS LTD.	35533	4412588.65	2728934.40	-38.16	33841	4412588.65	2600680.85	-41.06
CERAMIC INDUSTRY								
RAK CERAMICS(BANGLADESH) LTD.	304686	21094816.30	8028476.10	-61.94	304686	21094816.30	8424567.90	-60.06
SHINEPUKUR CERAMICS LTD.	150000	4402182.46	4920000.00	11.76	63968	2455262.96	1029884.80	-58.05
ENGINEERING								
AFTAB AUTOMOBILES LTD.	100000	9919436.79	2695000.00	-72.83	100000	9919436.79	2860000.00	-71.17
ATLAS(BANGLADESHD) LTD.	37026	6583741.02	4050644.40	-38.48	37026	6583741.02	4250584.80	-35.44
BENGAL WINDSOR THERMOPLASTICS	50000	1719223.30	867500.00	-49.54	50000	1719223.30	922500.00	-46.34
BSRM STEELS LIMITED	55000	5161740.34	2326500.00	-54.93	55000	5161740.34	2268750.00	-56.05
RUNNER AUTO MOBILES	77158	4372165.84	3931200.10	-10.09	50000	3082851.49	2690000.00	-12.74
S. ALAM COLD ROLLED STEELS LTD	117050	6136447.16	2499017.50	-59.28	117050	6136447.16	2580952.50	-57.94
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20000	185184.68	689000.00	272.06				
BBS CABLES LTD.	50000	2667715.10	2737500.00	2.62				
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	40000	710699.20	1170000.00	64.63	200000	3553491.32	5010000.00	40.99
BANGLADESH INDS. FINANCE CO.	151222	5215954.31	642693.50	-87.68	151222	5215954.31	952698.60	-81.73
FIRST FINANCE LIMITED.	200000	3050206.85	1300000.00	-57.38	200000	3050206.85	1530000.00	-49.84

ICB Asset Management Company Ltd. DHAKA

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
GSP FINANCE COMPANY (BD) LTD.	25000	402589.18	500000.00	24.20	100000	1610351.68	2090000.00	29.79
I.D.L.C FINANCE LIMITED	50000	2622481.46	3190000.00	21.64	50000	2622481.46	2850000.00	8.68
INTL. LEASING & FIN. SERVICES	265655	9502399.88	1593930.00	-83.23	265655	9502399.88	2324481.25	-75.54
ISLAMIC FINANCE AND INVESTMENT	888289	22535175.38	16921905.45	-24.91	888289	22535175.38	17721365.55	-21.36
LANKABANGLA FINANCE LTD.	100000	2325135.54	3140000.00	35.05	150000	3487701.54	3397500.00	-2.59
PREMIER LEASING & FINANCE LTD.	826875	13777775.86	6118875.00	-55.59	826875	13777775.86	5705437.50	-58.59
PRIME FINANCE & INVESTMENT LTD.	54012	2752348.40	677850.60	-75.37	54012	2752348.40	645443.40	-76.55
UNION CAPITAL LIMITED	606375	16516361.80	5123868.75	-68.98	606375	16516361.80	4911637.50	-70.26
UTTARA FINANCE & INVEST. LTD	125000	8141144.81	5812500.00	-28.60	125000	8141144.81	6818750.00	-16.24
FOOD AND ALLIED PRODUCT								
BATBC	5000	5125665.74	5900500.00	15.12	5000	5125665.74	5598250.00	9.22
GOLDEN HARVEST AGRO IND. LTD.	270000	6537782.39	4509000.00	-31.03	270000	6537782.39	4684500.00	-28.35
RANGPUR DAIRY & FOOD PROD LTD.	300000	4695475.79	5220000.00	11.17	350000	5587616.99	4585000.00	-17.94
FUEL AND POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	100000	5523899.09	3490000.00	-36.82	100000	5523899.09	3700000.00	-33.02
MEGHNA PETROLEUM LTD.	50000	10260878.66	9917500.00	-3.35	50000	10260878.66	9847500.00	-4.03
MJL BANGLADESH LIMITED	100000	10863473.06	7710000.00	-29.03	100000	10863473.06	8545000.00	-21.34
SHAHJIBAZAR POWER CO. LTD.	24432	2761917.58	1788422.40	-35.25	23953	2761917.58	1778510.25	-35.61
SUMMIT POWER LTD.	625000	28915197.34	24375000.00	-15.70	625000	28915197.34	26500000.00	-8.35
TITAS GAS TRANSMISSION & D.C.L	50000	3794918.58	1542500.00	-59.35	50000	3794918.58	1690000.00	-55.47
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	1200000	11273771.21	10020000.00	-11.12	1000040	9569862.06	7500300.00	-21.63
EBL NRB MUTUAL FUND	900000	6000762.52	5085000.00	-15.26	1145683	7638853.92	7275087.05	-4.76
GRAMEEN ONE : SCHEME TWO	100000	1216272.04	1660000.00	36.48	100000	1216272.04	1405000.00	15.52
L R GLOBAL BANGLADESH M F ONE	518467	5000000.00	3447805.55	-31.04	518467	5000000.00	3681115.70	-26.38
MBL 1ST MUTUAL FUND	400000	3149228.93	3040000.00	-3.47	300000	2452838.93	2220000.00	-9.49
VANGUARD AML BD FINANCE MUTUAL	150000	1371985.99	1357500.00	-1.06	90000	893227.00	684000.00	-23.42
INSURANCE								
EASTLAND INSURANCE CO.LTD.	0	0.00	0.00	0.00	250000	8848222.95	9125000.00	3.13
FAREAST ISLAMI LIFE INSURANCE	221931	29625908.29	10064570.85	-66.03	221931	29625908.29	12394846.35	-58.16
MEGHNA LIFE INSURANCE CO. LTD	33000	1970495.87	1978350.00	0.40	33000	1970495.87	2230800.00	13.21
PHOENIX INSURANCE CO.LTD.	0	0.00	0.00	0.00	182894	5453048.82	6666486.30	22.25

ICB Asset Management Company Ltd. DHAKA

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
PRIME ISLAMI LIFE INSURANCE LTD.	42092	4093103.05	2218248.40	-45.81	42092	4093103.05	2456068.20	-39.99
SUNLIFE INSURANCE CO. LTD.	150000	5524873.86	3517500.00	-36.33	150000	5524873.86	3307500.00	-40.13
CRYSTAL INSURANCE COMPANY LIMITED	19277	192770.00	759513.80	294.00				
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	523312	42009059.52	29828784.00	-28.99	523312	42009059.52	12716481.60	-69.73
BSC	50000	2143179.45	2235000.00	4.28				
PHARMACEUTICALS AND CHI								
BEXIMCO PHARMACEUTICALS LTD.	10000	839989.77	1918000.00	128.34	25000	2309971.27	2931250.00	26.90
ORION PHARMA LIMITED	250000	14764430.18	13700000.00	-7.21	160000	10667174.08	8704000.00	-18.40
SQUARE PHARMACEUTICALS LTD.	35000	6714528.66	7670250.00	14.23	2500	513781.64	510375.00	-0.66
THE ACME LABORATORIES LTD.	28186	3150452.10	2106903.50	-33.12	28186	3150452.10	2044894.30	-35.09
SERVICES								
SAIF POWERTEC LIMITED	170000	2651259.16	3068500.00	15.74	209693	3433804.60	3040548.50	-11.45
SUMMIT ALLIANCE PORT LIMITED	90950	7156596.13	2810355.00	-60.73	89167	7156596.13	2148924.70	-69.97
TELECOMMUNICATION								
ROBI AXIATA LIMITED	140000	1400000.00	4172000.00	198.00				
TEXTILES								
APEX WEAVING & FINISHING MILLS	20260	230941.36	317474.20	37.47	20260	230941.36	317474.20	37.47
ENVOY TEXTILES LTD.	177315	6317473.08	4308754.50	-31.80	143315	5329008.08	3840842.00	-27.93
GENERATION NEXT FASHIONS LTD.	550000	4631109.09	2117500.00	-54.28	550000	4631109.09	2722500.00	-41.21
HAMID FABRICS LIMITED	725000	19363451.12	13630000.00	-29.61	688319	18467203.38	17001479.30	-7.94
MALEK SPINNING MILLS LTD.	149900	3644277.13	2503330.00	-31.31	149900	3644277.13	2166055.00	-40.56
R. N. SPINNING MILLS LIMITED	300000	5947302.37	1155000.00	-80.58	300000	5947302.37	1425000.00	-76.04
TALLU SPINNING MILLS LTD.	20000	463675.25	89000.00	-80.81	20000	463675.25	109000.00	-76.49
THE DACCA DYEING & MAN. CO. LTD.	53020	716243.14	413556.00	-42.26	53020	716243.14	450670.00	-37.08
TRAVEL AND LEISURE								
SEA PEARL BEACH RESORT & SPA LIMITED	5515	52526.20	435685.00	729.46	5515	52526.20	435685.00	729.46
UNIQUE HOTEL & RESORTS LIMITED	50000	2929805.25	1985000.00	-32.25	50000	2929805.25	1975000.00	-32.59
UNITED AIRWAYS (BD) LIMITED	186829	2808822.50	289584.95	-89.69	186829	2808822.50	392340.90	-86.03
Listed Securities:	**15,616,443**	**483379678.08**	**318162819.05**		**15,592,251**	**480845874.97**	**301349489.45**	
Non Listed Securities:		**11164142.31**	**96,00,965.00**			**11164142.31**	**9128150.00**	
Grand Total:		**494,543,820.39**	**327,763,784.05**			**492,010,017.28**	**310,477,639.45**	

ICB Asset Management Company Ltd. DHAKA