# SEVENTH ICB UNIT FUND

**Statement of Financial Position (Unaudited)**

**as at June 30, 2022**

| Particulars | Notes | Amount in Taka | |
|---|---|---|---|
| | | June 30, 2022 | December 31, 2021 |
| **Assets** | | | |
| Marketable investment -at market | 3.00 | 421,633,323 | 446,849,879 |
| Cash & cash equivalents | 4.00 | 30,252,178 | 25,228,454 |
| Other current assets | 5.00 | 3,553,655 | 27,803,979 |
| Deferred revenue expenditure | 6.00 | 918,629 | 1,224,841 |
| **Total Assets** | | **456,357,785** | **501,107,153** |
| **Capital and Liabilities** | | | |
| Unit capital | 7.00 | 303,795,740 | 303,896,080 |
| Unit premium reserve | 8.00 | 6,029,148 | 6,028,920 |
| Retained earning | 9.00 | 36,715,274 | 57,577,915 |
| Dividend Equalization Fund | 10.00 | 27,000,000 | 10,000,000 |
| Unrealized gain/ (losses) on investments | 11.00 | (27,168,659) | 13,538,912 |
| **Total Equity (A)** | | **346,371,503** | **391,041,827** |
| **Liabilities :** | | | |
| Other Liabilities | 12.00 | 77,200,000 | 77,200,000 |
| Unclaimed/ Dividend payable | 13.00 | 28,319,330 | 24,251,576 |
| Current liabilities | 14.00 | 4,466,952 | 8,613,750 |
| **Total Liabilities (B)** | | **109,986,282** | **110,065,326** |
| **Total Equity and Liabilities (A+B)** | | **456,357,785** | **501,107,153** |
| **Net Asset Value (NAV) per unit** | | | |
| **Net Asset Value-at cost** | 15.00 | **14.84** | **14.96** |
| **Net Asset Value-at market** | 16.00 | **13.94** | **15.41** |

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

**Dated: 31 July, 2022**

ICB Asset Management Company Ltd. DHAKA

## SEVENTH ICB UNIT FUND

**Statement of Profit or Loss and Other Comprehensive Income (Unaudited)**
**For the period from January 01, 2022 to June 30, 2022**

| Particulars | Notes | Amount in Taka | | Amount in Taka | |
|---|---|---|---|---|---|
| | | January 01, 2022 to June 30, 2022 | January 01, 2021 to June 30, 2021 | April 01, 2022 to June 30, 2022 | April 01, 2021 to June 30, 2021 |
| **Income** | | | | | |
| Profit on sale of investments | | 19,935,189 | 37,956,922 | 4,658,417 | 11,042,837 |
| Dividend from investment in shares | | 9,804,973 | 5,809,350 | 4,003,083 | 3,249,038 |
| Premium on sale of units | | - | 114,196 | - | 30,000 |
| Interest on Bank deposits & bonds | 17.00 | 1,741,219 | 626,364 | 1,526,219 | 559,697 |
| **Total Income** | | **31,481,381** | **44,506,832** | **10,187,719** | **14,881,572** |
| **Expenses** | | | | | |
| Management fee | | 3,820,061 | 4,139,738 | 1,886,777 | 2,067,493 |
| Trustee fee | | 205,082 | 226,394 | 100,854 | 112,902 |
| *Custodian fee* | | *204,079* | *216,081* | 101,549 | 102,766 |
| Annual BSEC fee | | 211,842 | 222,786 | 112,233 | 113,954 |
| Audit fee | | 28,750 | 14,375 | - | 7,188 |
| Other expenses | 18.00 | 178,388 | 211,324 | 20,051 | 81,098 |
| Preliminary expenses written off | | 306,212 | 306,212 | 153,106 | 153,106 |
| **Total Expenses** | | **4,954,414** | **5,336,910** | **2,374,570** | **2,638,507** |
| **Profit before provision** | | **26,526,967** | **39,169,922** | **7,813,149** | **12,243,065** |
| Provision for unrealized losses on Marketable Investments | 12.00 | - | 25,200,000 | - | 8,200,000 |
| **Net Income for the period ended June 30, 2022** | | **26,526,967** | **13,969,922** | **7,813,149** | **4,043,065** |
| **Add: Other Comprehensive Income** | | | | | |
| Unrealized gain/ (losses) on investments | 19.00 | (40,707,571) | 25,810,245 | (22,958,088) | 56,586,983 |
| **Total Comprehensive Income** | | **(14,180,604)** | **39,780,167** | **(15,144,939)** | **60,630,048** |
| **Earnings Per Unit** | 20.00 | **0.87** | **0.39** | **0.26** | **0.14** |

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

**Dated: 31 July, 2022**

ICB Asset Management Company Ltd. DHAKA

# SEVENTH ICB UNIT FUND

## Statement of Changes in Equity (Unaudited)

## For the period from January 01, 2022 to June 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** | **303,896,080** | **6,028,920** | **10,000,000** | **13,538,912** | **57,577,915** | **391,041,827** |
| Unit Capital | (100,340) | - | - | - | - | (100,340) |
| Unit premium reserve | - | 228 | - | - | - | 228 |
| Dividend Equalization Fund | - | - | 17,000,000 | - | (17,000,000) | - |
| Dividend paid for FY 2021 | - | - | - | - | (30,389,608) | (30,389,608) |
| Unrealized gain/ (losses) on investments | - | - | - | (40,707,571) | - | (40,707,571) |
| Net Income for the year ended June 30, 2022 | - | - | - | - | 26,526,967 | 26,526,967 |
| **Balance as at June 30, 2022** | **303,795,740** | **6,029,148** | **27,000,000** | **(27,168,659)** | **36,715,274** | **346,371,503** |

## Statement of Changes in Equity (Unaudited)

## For the period from January 01, 2021 to June 30, 2021

| Particulars | Unit Capital | Unit Premium reserve | Dividend Equalization Fund | Unrealized gain/ (losses) on investments | Retained Earnings | Total Equity |
|---|---|---|---|---|---|---|
| **Balance as at January 01, 2021** | **389,019,630** | **14,029,980** | **10,000,000** | **(35,987,646)** | **28,976,872** | **406,038,836** |
| Unit Capital | (34,409,580) | - | - | - | - | (34,409,580) |
| Unit premium reserve | - | (988,947) | - | - | - | (988,947) |
| Unrealized gain/ (losses) on investments | - | - | - | 25,810,245 | - | 25,810,245 |
| Dividend paid for FY 2020 | - | - | - | - | (20,378,309) | (20,378,309) |
| Net Income for the year ended June 30, 2021 | - | - | - | - | 13,969,922 | 13,969,922 |
| **Balance as at June 30, 2021** | **354,610,050** | **13,041,033** | **10,000,000** | **(10,177,401)** | **22,568,485** | **390,042,167** |

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

**Dated: 31 July, 2022**

ICB Asset Management Company Ltd. DHAKA

# SEVENTH ICB UNIT FUND

**Statement of Cash Flows (Unaudited)**

**For the period from January 01, 2022 to June 30, 2022**

| Particulars | Notes | Amount in Taka | |
|---|---|---|---|
| | | January 01, 2022 to June 30, 2022 | January 01, 2021 to June 30, 2021 |
| **Cash flow from operating activities** | | | |
| Dividend from investment in shares | | 11,224,093 | 7,775,472 |
| Interest on bank deposits | | 1,741,219 | 576,780 |
| Premium income on unit sold | | - | 114,196 |
| Expenses | | (8,795,000) | (7,260,274) |
| **Net cash inflow/(outflow) from operating activities** | 22.00 | **4,170,312** | **1,206,174** |
| **Cash flow from investment activities** | | | |
| Purchase of shares-marketable investment | | (49,007,886) | (84,952,960) |
| Sale of shares-marketable investment | | 53,422,924 | 132,198,004 |
| Share application money deposited | | (3,750,000) | (16,000,000) |
| Share application money refunded | | 26,610,340 | 16,000,000 |
| **Net cash in flow/(outflow) from investment activities** | | **27,275,378** | **47,245,044** |
| **Cash flow from financing activities** | | | |
| Unit capital sold | | 2,889,350 | 3,806,520 |
| Unit capital surrendered | | (2,989,690) | (38,216,100) |
| Premium received on sales | | 267,178 | 31,000 |
| Premium received on surrender | | (266,950) | (1,019,947) |
| Dividend paid | | (26,321,854) | (17,534,394) |
| **Net cash in flow/(outflow) from financing activities** | | **(26,421,966)** | **(52,932,921)** |
| **Increase/(Decrease) in cash** | | **5,023,724** | **(4,481,703)** |
| Cash & cash equivalent at beginning of the period | | 25,228,454 | 19,531,895 |
| **Cash & cash equivalent at end of the period** | | **30,252,178** | **15,050,192** |
| **Net Operating Cash Flow Per Unit (NOCFPU)** | 21.00 | **0.14** | **0.03** |

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

**Dated: 31 July, 2022**

ICB Asset Management Company Ltd. DHAKA

# SEVENTH ICB UNIT FUND
## Notes to the financial statements (Un-audited)
## For the period from January 01, 2022 to June 30, 2022

**1.00 Legal status and nature of business**

The Trust Deed of the Fund was registered under the Trust Act,1882 and Registration Act,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.The Fund received consent for issunig Prospectus for public offer from BSEC on September 22, 2016.

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**

SEVENTH ICB UNIT FUND is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

**2.00 Significant Accounting Policies**

**2.01 Basis of Preparation of Accounts**

These financial statements are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (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 June 30, 2022.

**2.03 Reporting period**

These financial statements cover the period from 01 January 2022 to 30 June 2022.

**2.04 Provision for unrealized losses on Marketable Investments**

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

ICB Asset Management Company Ltd. DHAKA

**2.05 Pricing of units**

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

**2.06 Investment Policy**

a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.

c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.

e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

**2.07 Dividend policy**

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

**2.08 Management fee**

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

| NAV (Taka) | Rate (%) |
|---|---|
| Not exceeding Taka 5 crore | 2.50% |
| Exceeding Taka 5 crore and up to Taka 25 crore | 2.00% on additional amount |
| Exceeding Taka 25 crore and up to Taka 50 crore | 1.50% on additional amount |
| Exceeding Taka 50 crore | 1.00% on additional amount |

**2.09 Trustee fee**

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

**2.10 Custodian fee**

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

**2.11 Annual BSEC fee**

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

**2.12 Cash and cash equivalents**

Cash and cash equivalents comprise bank balances and term deposits.

ICB Asset Management Company Ltd. DHAKA

## 2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and l8(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating activities.

## 2.14 Dividend Equalization Reserve:

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

## 2.15 Taxation

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

## 2.16 Financial Risk Management

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

## 2.17 Net Asset Value (NAV) Per Unit

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

## 2.18 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

## 2.19 Revenue Recognization

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

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

c) Interest income is recognized on accrual basis.

## 2.20 Earning Per Unit

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

## 2.21 General

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

ICB Asset Management Company Ltd. DHAKA

| | Amount in Taka | |
|---|---|---|
| | June 30, 2022 | December 31,2021 |
| **3.00 Marketable investment at market** | | |
| **Investment in Securities (3.01)** | 421,633,323 | 446,849,879 |
| | **421,633,323** | **446,849,879** |

**3.01** Sector wise break up of investments in shares as on 30.06.2022 is as follows:

| Sector/category | Total cost price (Tk) | Total market price (Tk) | Difference excess/(short) |
|---|---|---|---|
| BANKS | 81,403,229.18 | 76,738,858.65 | (4,664,371) |
| FUNDS | 42,455,574.48 | 42,873,000.00 | 417,426 |
| ENGINEERING | 46,173,750.41 | 38,389,717.65 | (7,784,033) |
| FOOD AND ALLIED PRODUCTS | 27,163,637.85 | 18,024,315.50 | (9,139,322) |
| FUEL AND POWER | 47,588,863.90 | 50,201,362.15 | 2,612,498 |
| TEXTILES | 28,849,524.53 | 20,434,925.00 | (8,414,600) |
| PHARMACEUTICALS AND CHEMICAL | 56,656,536.44 | 71,994,780.00 | 15,338,244 |
| PAPER AND PRINTINGS | 616,250.00 | 0.00 | (616,250) |
| CEMENT | 39,927,098.00 | 25,514,614.00 | (14,412,484) |
| TANNARY INDUSTRIES | 1,280,321.29 | 1,280,566.30 | 245 |
| CERAMIC INDUSTRY | 25,000.00 | 0.00 | (25,000) |
| INSURANCE | 28,800,408.96 | 23,957,580.60 | (4,842,828) |
| TELECOMMUNICATION | 5,239,059.77 | 10,272,122.85 | 5,033,063 |
| FINANCE AND LEASING | 9,839,139.10 | 8,638,258.20 | (1,200,881) |
| CORPORATE BOND | 12,501,087.63 | 13,693,221.75 | 1,192,134 |
| MISCELLANEOUS | 282,500.00 | 0.00 | (282,500) |
| NON LISTED | 20,000,000.00 | 19,620,000.00 | (380,000) |
| | **448,801,982** | **421,633,323** | **(27,168,659)** |

| | June 30, 2022 | December 31,2021 |
|---|---|---|
| **4.00 Cash & cash equivalents** | | |
| **STD Accounts with** | | |
| IFIC, Motijheel Branch 1001-005565-041 | 10,257,429 | 6,533,816 |
| Dhaka Bank Ltd. SND A/C- '1061500000537 (SIP) | 853 | |
| Agrani Bank Ltd., Amin Court Branch 020000087589 | 73,436 | 73,348 |
| IFIC, Motijheel Branch 1001-114690-001 | 27,687 | 27,687 |
| IFIC, Motijheel Branch 1001-121291-041 | 57,003 | 55,283 |
| IFIC, Barishal 0000005565041 | 54,108 | 53,738 |
| JBL, Shantinagar 0009-0320000656 | 165,351 | 198,278 |
| JBL, Shantinagar 0009-0320000772 | 230,758 | 302,141 |
| JBL, Shantinagar 0009-0320000889 | 220,489 | 254,078 |
| JBL, Shantinagar 0009-0320001066 | 2,065,646 | 2,065,563 |
| JBL, Shantinagar 0009-0320001280 | 1,434,896 | - |
| IFIC, Federation 1008-111272-041 | 98,269 | 98,269 |
| IFIC, Federation 1008-111287-041 | 34,580 | 34,580 |
| IFIC, Federation 1008-111299-041 | 18,318 | 18,318 |
| IFIC, Federation 1008-111312-041 | 27,307 | 27,307 |
| IFIC, Federation 1008-111345-041 | 40,682 | 40,682 |
| IFIC, Federation 1008-111364-041 | 39,583 | 39,583 |
| IFIC, Federation 1008-000124-041 | 24,789 | 24,789 |
| IFIC, Federation 1008-000228-041 | 71,391 | 71,391 |
| IFIC, Federation 1008-000260-041 | 23,847 | 23,847 |
| IFIC, Federation 1008-000350-041 | 78,665 | 78,665 |
| IFIC, Federation 1008-000440-041 | 83,105 | 83,105 |
| IFIC, Federation 1008-000514-041 | 78,615 | 78,615 |
| IFIC, Federation 1008-000584-041 | 40,636 | 40,636 |
| IFIC, Federation 1008-000665-041 | 4,735 | 4,735 |
| **FDR** | | |
| Janata Bank Ltd. Nagar Bhaban Br. | 15,000,000 | 15,000,000 |
| **Total** | **30,252,178** | **25,228,454** |

ICB Asset Management Company Ltd. DHAKA

| | Amount in Taka | |
|---|---|---|
| | June 30, 2022 | December 31,2021 |
| **5.00 Other current assets** | | |
| Dividend receivable | 2,789,519 | 4,208,639 |
| Interest Receivable | 235,000 | 235,000 |
| IPO Application | - | 22,860,340 |
| Receivable from ISTCL | 529,136 | 500,000 |
| | **3,553,655** | **27,803,979** |
| **6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)** | | |
| Opening balance | 1,224,841 | 1,837,265 |
| Less: Amortization of Preliminary expenses | 306,212 | 612,424 |
| **Balance as on June 30, 2022** | **918,629** | **1,224,841** |
| **7.00 Unit capital** | | |
| Opening balance | 303,896,080 | 389,019,630 |
| Add: Unit sold during the year | 2,889,350 | 28,645,720 |
| | **306,785,430** | **417,665,350** |
| Less: Unit surrender by holder | 2,989,690 | 113,769,270 |
| **Balance as on June 30, 2022** | **303,795,740** | **303,896,080** |
| The unit capital represents 3,03,79,574 number of units @ Tk 10.00 | | |
| **8.00 Unit premium reserve** | | |
| Opening balance | 6,028,920 | 14,029,980 |
| Add: Premium on sales of unit | 267,178 | 4,795,778 |
| Less: Premium on surrendered of unit | 266,950 | 12,796,838 |
| **Balance as on June 30, 2022** | **6,029,148** | **6,028,920** |
| **9.00 Retained earning** | | |
| Opening balance | 57,577,915 | 28,976,872 |
| Less: Dividend paid for FY 2021 | 30,389,608 | 19,450,982 |
| Less: Transferred to Dividend equalization reserve | 17,000,000 | - |
| | **10,188,307** | **9,525,890** |
| Add: Net income for the period | 26,526,967 | 48,052,025 |
| **Balance as on June 30, 2022** | **36,715,274** | **57,577,915** |
| **10.00 Dividend Equalization Fund** | | |
| Opening balance | 10,000,000 | 10,000,000 |
| Add: Addition during the period | 17,000,000 | - |
| **Balance as on June 30, 2022** | **27,000,000** | **10,000,000** |
| **11.00 Unrealized gain/ (losses) on investments** | | |
| Opening balance | 13,538,912 | (35,987,646) |
| Add/Less: Adjustment during the period | (40,707,571) | 49,526,558 |
| **Balance as on June 30, 2022** | **(27,168,659)** | **13,538,912** |
| **12.00 Other Liabilities** | | |
| **12.01 Provision for unrealized losses on Marketable Investments** | | |
| Opening balance | 77,200,000 | 52,000,000 |
| Add: Addition during the period | - | 25,200,000 |
| **Balance as on June 30, 2022** | **77,200,000** | **77,200,000** |
| **13.00 Unclaimed/ Dividend payable** | | |
| Opening Balance | 24,251,576 | 22,446,019 |
| Add: Addition for this year | 30,389,608 | 19,450,982 |
| Less: Dividend credited to investors account | (26,321,854) | (17,645,425) |
| **Balance as on June 30, 2022** | **28,319,330** | **24,251,576** |

ICB Asset Management Company Ltd. ★ DHAKA

| | Amount in Taka | |
|---|---|---|
| | June 30, 2022 | December 31,2021 |
| **13.01 Year wise breakup of unclaimed/ Dividend payable as on June 30, 2022** | | |
| Dividend payable up to FY 2014-15 | 12,867,193 | 12,867,193 |
| Dividend payable 2017 | 3,661,261 | 3,694,787 |
| Dividend payable 2018 | 3,331,559 | 3,404,015 |
| Dividend payable 2019 | 2,180,435 | 2,214,908 |
| Dividend payable 2020 | 2,058,208 | 2,070,673 |
| Dividend payable 2021 | 4,220,674 | |
| | **28,319,330** | **24,251,576** |
| **14.00 Current liabilities** | | |
| Management fee payable to ICB AMCL | 3,820,061 | 8,406,298 |
| Trustee fee payable to ICB | 205,082 | - |
| Custodian fee payable to ICB | 204,079 | - |
| Annual Fee payable | 208,792 | 3,752 |
| Audit fee payable | 28,750 | 28,750 |
| Unit sales commission | 177 | 145 |
| Others | 11 | 174,805 |
| **Total current liabilities** | **4,466,952** | **8,613,750** |
| **15.00 Net Asset Value (NAV) Per Unit (At Cost Price) :** | | |
| Total Assets (Investment considered at cost price) | 483,526,444 | 487,568,241 |
| Less: Liabilities | 32,786,282 | 32,865,326 |
| **Net Asset Value** | **450,740,162** | **454,702,915** |
| Number of Units | 30,379,574 | 30,389,608 |
| **NAV per Unit at Cost** | **14.84** | **14.96** |
| **16.00 Net Asset Value (NAV) Per Unit (At Market Price) :** | | |
| Total Assets | 456,357,785 | 501,107,153 |
| Less: Liabilities | 32,786,282 | 32,865,326 |
| **Net Asset Value** | **423,571,503** | **468,241,827** |
| Number of Units | 30,379,574 | 30,389,608 |
| **NAV per Unit at Market Value** | **13.94** | **15.41** |

| | Amount in Taka | |
|---|---|---|
| | January 01, 2022 to June 30, 2022 | January 01, 2021 to June 30, 2021 |
| **17.00 Interest on Bank deposits & bonds** | | |
| Interest on Short Term Deposit | 399,207 | 484,072 |
| Interest on Fixed Deposit | 450,000 | 142,292 |
| Interest on Listed Bond | 892,012 | - |
| | **1,741,219** | **626,364** |
| **18.00 Other operating expenses** | | |
| Bank charges and excise duty | 5,968 | 5,672 |
| Printing & Stationary | 9,849 | - |
| CDBL charges | 8,314 | 10,424 |
| Advertisement expense | 66,668 | - |
| Unit Sales Commission | 177 | - |
| Publicity expenses | - | 112,366 |
| Dividend Distribution expenses | 12,732 | - |
| Annual CDBL Fee & connection charge | 46,000 | 46,000 |
| IPO application expenses | 8,000 | 15,000 |
| Others | 20,680 | 21,862 |
| | **178,388** | **211,324** |

ICB Asset Management Company Ltd. DHAKA

| | Amount in Taka | |
|---|---|---|
| | January 01, 2022 to June 30, 2022 | January 01, 2021 to June 30, 2021 |
| **19.00 Calculation of Unrealized gain/ (losses) on investments** | | |
| Unrealized Gain/(losses) as on December 31, 2021 | 13,538,912 | (35,987,646) |
| Unrealized Gain/(losses) as on June 30, 2022 | (27,168,659) | (10,177,401) |
| **Increase/(decrease)** | **(40,707,571)** | **25,810,245** |
| **20.00 EPU** | | |
| Net profit after dividend | 26,526,967 | 13,969,922 |
| Number of Units | 30,379,574 | 35,461,005 |
| **Earnings Per Unit** | **0.87** | **0.39** |

**** Earnings Per Unit (EPU) has been increased for this year because there is no provision have been kept.****

| | | |
|---|---|---|
| **21.00 NOCFPU** | | |
| Net cash inflow/(outflow) from operating activities | 4,170,312 | 1,206,174 |
| Number of Units | 30,379,574 | 35,461,005 |
| **NOCFPU Per Unit** | **0.14** | **0.03** |

**** Net operating cash flow per unit (NOCFPU) has been increased due to increase of cash collection from dividend and interest than previous year.****

| | | |
|---|---|---|
| **22.00 Reconciliation between net profit to operating cash flow** | | |
| Net Profit before provision | 26,526,967 | 39,169,922 |
| Less: Profit on sale of investment | (19,935,189) | (37,956,922) |
| Operating cash flow before changes in working capital | **6,591,778** | **1,213,000** |
| **Changes in Working capital:** | | |
| Decrease/(Increase) of Other Current Assets | 1,419,120 | 1,916,538 |
| (Decrease)/Increase of Current liabilities | (3,840,586) | (1,923,364) |
| | **(2,421,466)** | **(6,826)** |
| **Net operating cash flows** | **4,170,312** | **1,206,174** |

ICB Asset Management Company Ltd. DHAKA

**SEVENTH ICB UNIT FUND** Print date: 07-Jul-2022

PORTFOLIO STATEMENT

AS ON: **30-Jun-2022**

| | Company Name | No. of Shares | Cost Price | | Market Rate | | | Total Market Price | Appreciation /Erosion | % of Appreciation | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Rate | Total | DSE | CSE | Average | | | | |
| **BANKS** | | | | | | | | | | | |
| 1 | BANK ASIA LIMITED | 100,000 | 20.14 | 2,014,107.38 | 20.80 | 20.40 | 20.60 | 2,060,000.00 | 45,892.62 | 0.00 | 0.47 |
| 2 | DHAKA BANK LTD. | 402,186 | 13.54 | 5,446,997.19 | 13.70 | 13.50 | 13.60 | 5,469,729.60 | 22,732.41 | 0.00 | 1.27 |
| 3 | DUTCH BANGLA BANK LIMITED | 23,100 | 72.27 | 1,669,532.40 | 65.40 | 65.40 | 65.40 | 1,510,740.00 | -158,792.40 | 0.00 | 0.39 |
| 4 | EXIM BANK OF BANGLADESH LTD. | 820,000 | 12.48 | 10,235,196.67 | 10.90 | 11.10 | 11.00 | 9,020,000.00 | -1,215,196.67 | 0.00 | 2.39 |
| 5 | FIRST SECURITY ISLAMI BANK LTD. | 400,000 | 9.40 | 3,761,381.73 | 10.60 | 10.60 | 10.60 | 4,240,000.00 | 478,618.27 | 0.00 | 0.88 |
| 6 | JAMUNA BANK LTD. | 200,000 | 22.55 | 4,509,000.00 | 22.50 | 22.40 | 22.45 | 4,490,000.00 | -19,000.00 | 0.00 | 1.05 |
| 7 | N C C BANK LTD. | 1,236,250 | 13.63 | 16,855,098.22 | 14.40 | 14.30 | 14.35 | 17,740,187.50 | 885,089.28 | 0.00 | 3.93 |
| 8 | ONE BANK LIMITED | 295,000 | 15.83 | 4,668,762.36 | 10.90 | 10.80 | 10.85 | 3,200,750.00 | -1,468,012.36 | 0.00 | 1.09 |
| 9 | SOUTH BANGLA AGR.& COMM. BANK LTD | 121,779 | 9.62 | 1,170,960.00 | 12.00 | 11.90 | 11.95 | 1,455,259.05 | 284,299.05 | 0.00 | 0.27 |
| 10 | SOUTHEAST BANK LIMITED | 200,000 | 15.16 | 3,031,328.33 | 14.30 | 14.40 | 14.35 | 2,870,000.00 | -161,328.33 | 0.00 | 0.71 |
| 11 | THE CITY BANK LTD. | 332,850 | 26.29 | 8,749,821.44 | 23.00 | 23.10 | 23.05 | 7,672,192.50 | -1,077,628.94 | 0.00 | 2.04 |
| 12 | U.C.B.L. | 1,100,000 | 15.72 | 17,291,043.46 | 13.70 | 13.50 | 13.60 | 14,960,000.00 | -2,331,043.46 | 0.00 | 4.03 |
| 13 | UNION BANK LIMITED | 200,000 | 10.00 | 2,000,000.00 | 10.30 | 10.20 | 10.25 | 2,050,000.00 | 50,000.00 | 0.00 | 0.47 |
| | Sector Total: | 5,431,165 | | 81,403,229.18 | | | | 76,738,858.65 | -4,664,370.53 | -5.73 | 18.98 |
| **CEMENT** | | | | | | | | | | | |
| 14 | HEIDELBERG CEMENT BD. LTD. | 16,000 | 523.08 | 8,369,331.77 | 208.50 | 211.00 | 209.75 | 3,356,000.00 | -5,013,331.77 | -0.01 | 1.95 |
| 15 | LAFARGE HOLCIM BANGLADESH LIMITED | 112,840 | 67.67 | 7,635,923.44 | 68.40 | 68.30 | 68.35 | 7,712,614.00 | 76,690.56 | 0.00 | 1.78 |
| 16 | PREMIER CEMENT MILLS LIMITED | 310,000 | 77.17 | 23,921,842.79 | 46.80 | 46.40 | 46.60 | 14,446,000.00 | -9,475,842.79 | 0.00 | 5.58 |
| | Sector Total: | 438,840 | | 39,927,098.00 | | | | 25,514,614.00 | -14,412,484.00 | -36.10 | 9.31 |
| **CORPORATE BOND** | | | | | | | | | | | |
| 17 | IBBL MUDARABA PERPETUAL BOND | 12,909 | 968.40 | 12,501,087.63 | 1,076.5 | 1,045.0 | 1,060.75 | 13,693,221.75 | 1,192,134.12 | 0.00 | 2.92 |
| | Sector Total: | 12,909 | | 12,501,087.63 | | | | 13,693,221.75 | 1,192,134.12 | 9.54 | 2.92 |
| **ENGINEERING** | | | | | | | | | | | |
| 18 | AFTAB AUTOMOBILES LTD. | 105,000 | 63.91 | 6,710,577.96 | 27.80 | 27.40 | 27.60 | 2,898,000.00 | -3,812,577.96 | -0.01 | 1.56 |
| 19 | APPOLLO ISPAT COMPLEX LIMITED | 215,888 | 15.65 | 3,379,474.86 | 8.70 | 8.70 | 8.70 | 1,878,225.60 | -1,501,249.26 | 0.00 | 0.79 |
| 20 | BBS CABLES LTD. | 130,933 | 56.78 | 7,433,986.04 | 54.20 | 54.50 | 54.35 | 7,116,208.55 | -317,777.49 | 0.00 | 1.73 |
| 21 | BSRM STEELS LIMITED | 234,166 | 79.88 | 18,705,502.14 | 67.20 | 66.80 | 67.00 | 15,689,122.00 | -3,016,380.14 | 0.00 | 4.36 |
| 22 | GPH ISPAT LTD. | 121,250 | 43.86 | 5,318,065.65 | 53.10 | 53.30 | 53.20 | 6,450,500.00 | 1,132,434.35 | 0.00 | 1.24 |
| 23 | IFAD AUTOS LIMITED | 13,000 | 46.56 | 605,298.96 | 50.50 | 50.20 | 50.35 | 654,550.00 | 49,251.04 | 0.00 | 0.14 |
| 24 | RUNNER AUTO MOBILES | 69,542 | 57.82 | 4,020,844.80 | 53.20 | 53.30 | 53.25 | 3,703,111.50 | -317,733.30 | 0.00 | 0.94 |
| | Sector Total: | 889,779 | | 46,173,750.41 | | | | 38,389,717.65 | -7,784,032.76 | -16.86 | 10.77 |
| **FINANCE AND LEASING** | | | | | | | | | | | |
| 25 | DELTA BRAC HOUSING CORPORATION | 115,500 | 71.96 | 8,310,939.70 | 62.10 | 62.00 | 62.05 | 7,166,775.00 | -1,144,164.70 | 0.00 | 1.94 |
| 26 | I.D.L.C FINANCE LIMITED | 30,624 | 49.90 | 1,528,199.40 | 48.00 | 48.10 | 48.05 | 1,471,483.20 | -56,716.20 | 0.00 | 0.36 |
| | Sector Total: | 146,124 | | 9,839,139.10 | | | | 8,638,258.20 | -1,200,880.90 | -12.21 | 2.29 |
| **FOOD AND ALLIED PRODUCT** | | | | | | | | | | | |
| 27 | ALPHA TOBACCO CO. LTD. | 3,400 | 24.60 | 83,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,640.00 | -0.01 | 0.02 |
| 28 | BATBC | 17,600 | 483.26 | 8,505,426.90 | 543.50 | 543.60 | 543.55 | 9,566,480.00 | 1,061,053.10 | 0.00 | 1.98 |
| 29 | GULF FOODS LIMITED | 500 | 10.50 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,250.00 | -0.01 | 0.00 |
| 30 | OLYMPIC INDUSTRIES LTD. | 61,620 | 288.41 | 17,771,961.91 | 124.10 | 124.00 | 124.05 | 7,643,961.00 | -10,128,000.91 | -0.01 | 4.14 |
| 31 | UNILEVER CONSUMER CARE LIMITED | 285 | 2,797.75 | 797,359.04 | 2,855.7 | 0.00 | 2,855.70 | 813,874.50 | 16,515.46 | 0.00 | 0.19 |
| | Sector Total: | 83,405 | | 27,163,637.85 | | | | 18,024,315.50 | -9,139,322.35 | -33.65 | 6.33 |
| **FUEL AND POWER** | | | | | | | | | | | |
| 32 | BARAKA POWER LIMITED. | 1,000 | 23.55 | 23,547.50 | 23.70 | 23.60 | 23.65 | 23,650.00 | 102.50 | 0.00 | 0.01 |
| 33 | DOREEN POWER GENERATIONS AND SYSTEMS LTD | 6,000 | 75.73 | 454,406.16 | 76.70 | 75.90 | 76.30 | 457,800.00 | 3,393.84 | 0.00 | 0.11 |
| 34 | JAMUNA OIL COMPANY LTD. | 108,651 | 174.68 | 18,979,520.26 | 177.20 | 175.80 | 176.50 | 19,176,901.50 | 197,381.24 | 0.00 | 4.43 |
| 35 | LINDE BANGLADESH LIMITED | 12,008 | 1,288.71 | 15,474,880.82 | 1,445.0 | 1,440.0 | 1,442.50 | 17,321,540.00 | 1,846,659.18 | 0.00 | 3.61 |
| 36 | MEGHNA PETROLEUM LTD. | 7,833 | 200.10 | 1,567,396.84 | 202.80 | 204.90 | 203.85 | 1,596,757.05 | 29,360.21 | 0.00 | 0.37 |
| 37 | PADMA OIL COMPANY. | 8,000 | 208.15 | 1,665,223.80 | 214.10 | 210.60 | 212.35 | 1,698,800.00 | 33,576.20 | 0.00 | 0.39 |
| 38 | POWER GRID CO. OF BANGLADESH LTD. | 174,752 | 53.93 | 9,423,888.52 | 56.90 | 56.70 | 56.80 | 9,925,913.60 | 502,025.08 | 0.00 | 2.20 |
| | Sector Total: | 318,244 | | 47,588,863.90 | | | | 50,201,362.15 | 2,612,498.25 | 5.49 | 11.10 |

ICB Asset Management Company Ltd. DHAKA

**SEVENTH ICB UNIT FUND** Print date: 07-Jul-2022

PORTFOLIO STATEMENT

AS ON: **30-Jun-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(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FUNDS** | | | | | | | | | | |
| 39 | AB BANK FIRST MUTUAL FUND | 300,000 | 5.61 | 1,684,239.24 | 5.50 | 5.50 | 5.50 | 1,650,000.00 | -34,239.24 | 0.00 | 0.39 |
| 40 | EBL FIRST MUTUAL FUND | 100,000 | 6.94 | 693,844.39 | 7.60 | 7.50 | 7.55 | 755,000.00 | 61,155.61 | 0.00 | 0.16 |
| 41 | GRAMEEN ONE : SCHEME TWO | 2,228,000 | 15.63 | 34,815,481.80 | 16.20 | 15.80 | 16.00 | 35,648,000.00 | 832,518.20 | 0.00 | 8.12 |
| 42 | NCCBL MUTUAL FUND-1 | 250,000 | 8.49 | 2,123,238.00 | 7.10 | 7.20 | 7.15 | 1,787,500.00 | -335,738.00 | 0.00 | 0.50 |
| 43 | POPULAR LIFE FIRST MUTUAL FUND | 350,000 | 5.53 | 1,936,365.03 | 5.40 | 5.30 | 5.35 | 1,872,500.00 | -63,865.03 | 0.00 | 0.45 |
| 44 | TRUST BANK 1ST MUTUAL FUND | 200,000 | 6.01 | 1,202,406.02 | 5.80 | 5.80 | 5.80 | 1,160,000.00 | -42,406.02 | 0.00 | 0.28 |
| | Sector Total: | 3,428,000 | | 42,455,574.48 | | | | 42,873,000.00 | 417,425.52 | 0.98 | 9.90 |
| | **INSURANCE** | | | | | | | | | | |
| 45 | ASIA PACIFIC GENERAL INSURANCE | 204,833 | 66.30 | 13,580,986.41 | 51.30 | 54.70 | 53.00 | 10,856,149.00 | -2,724,837.41 | 0.00 | 3.17 |
| 46 | EASTLAND INSURANCE CO.LTD. | 260,000 | 38.12 | 9,910,219.84 | 28.40 | 33.30 | 30.85 | 8,021,000.00 | -1,889,219.84 | 0.00 | 2.31 |
| 47 | MEGHNA INSURANCE COMPANY LID | 7,312 | 10.00 | 73,120.00 | 49.30 | 49.30 | 49.30 | 360,481.60 | 287,361.60 | 0.04 | 0.02 |
| 48 | NITOL INSURANCE COMPANY LTD. | 40,000 | 53.69 | 2,147,597.72 | 45.40 | 47.20 | 46.30 | 1,852,000.00 | -295,597.72 | 0.00 | 0.50 |
| 49 | PHOENIX INSURANCE CO.LTD. | 16,000 | 56.21 | 899,294.99 | 41.00 | 45.90 | 43.45 | 695,200.00 | -204,094.99 | 0.00 | 0.21 |
| 50 | PRAGATI INSURANCE LTD. | 30,000 | 69.97 | 2,099,190.00 | 61.00 | 61.50 | 61.25 | 1,837,500.00 | -261,690.00 | 0.00 | 0.49 |
| 51 | UNION INSURANCE COMPANY LIMITED | 9,000 | 10.00 | 90,000.00 | 37.40 | 37.10 | 37.25 | 335,250.00 | 245,250.00 | 0.03 | 0.02 |
| | Sector Total: | 567,145 | | 28,800,408.96 | | | | 23,957,580.60 | -4,842,828.36 | -16.82 | 6.72 |
| | **IT** | | | | | | | | | | |
| 52 | INFORMATION TECHNOLOGY CONSULTANTS LTD. | 37,999 | 33.69 | 1,280,321.29 | 33.60 | 33.80 | 33.70 | 1,280,566.30 | 245.01 | 0.00 | 0.30 |
| | Sector Total: | 37,999 | | 1,280,321.29 | | | | 1,280,566.30 | 245.01 | 0.02 | 0.30 |
| | **MISCELLANEOUS** | | | | | | | | | | |
| 53 | BD LUGGAGE IND.(SHARE) | 10,000 | 28.25 | 282,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282,500.00 | -0.01 | 0.07 |
| | Sector Total: | 10,000 | | 282,500.00 | | | | 0.00 | -282,500.00 | -100.00 | 0.07 |
| | **PAPER AND PRINTINGS** | | | | | | | | | | |
| 54 | MAQ ENTERPRISES LTD. | 5,000 | 37.75 | 188,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188,750.00 | -0.01 | 0.04 |
| 55 | MAQ PAPER INDUSTRIES LTD. | 10,000 | 42.75 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -427,500.00 | -0.01 | 0.10 |
| | Sector Total: | 15,000 | | 616,250.00 | | | | 0.00 | -616,250.00 | -100.00 | 0.14 |
| | **PHARMACEUTICALS AND CHE** | | | | | | | | | | |
| 56 | ACI LIMITED | 16,852 | 250.45 | 4,220,569.84 | 283.00 | 281.90 | 282.45 | 4,759,847.40 | 539,277.56 | 0.00 | 0.98 |
| 57 | BEXIMCO PHARMACEUTICALS LTD. | 103,000 | 74.66 | 7,690,163.56 | 154.60 | 155.30 | 154.95 | 15,959,850.00 | 8,269,686.44 | 0.01 | 1.79 |
| 58 | SQUARE PHARMACEUTICALS LTD. | 231,000 | 188.76 | 43,604,113.73 | 216.70 | 216.90 | 216.80 | 50,080,800.00 | 6,476,686.27 | 0.00 | 10.17 |
| 59 | THE ACME LABORATORIES LTD. | 13,434 | 84.99 | 1,141,689.31 | 88.90 | 88.90 | 88.90 | 1,194,282.60 | 52,593.29 | 0.00 | 0.27 |
| | Sector Total: | 364,286 | | 56,656,536.44 | | | | 71,994,780.00 | 15,338,243.56 | 27.07 | 13.21 |
| | **TANNARY INDUSTRIES** | | | | | | | | | | |
| 60 | EXCELSIOR SHOES LIMITED | 1,000 | 25.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | -0.01 | 0.01 |
| | Sector Total: | 1,000 | | 25,000.00 | | | | 0.00 | -25,000.00 | -100.00 | 0.01 |
| | **TELECOMMUNICATION** | | | | | | | | | | |
| 61 | GRAMEEN PHONE LTD. | 10,150 | 277.68 | 2,818,489.77 | 294.10 | 296.70 | 295.40 | 2,998,310.00 | 179,820.23 | 0.00 | 0.66 |
| 62 | ROBI AXIATA LIMITED | 242,057 | 10.00 | 2,420,570.00 | 30.10 | 30.00 | 30.05 | 7,273,812.85 | 4,853,242.85 | 0.02 | 0.56 |
| | Sector Total: | 252,207 | | 5,239,059.77 | | | | 10,272,122.85 | 5,033,063.08 | 96.07 | 1.22 |
| | **TEXTILES** | | | | | | | | | | |
| 63 | ARGON DENIMS LIMITED | 527,100 | 25.42 | 13,397,399.71 | 19.30 | 18.80 | 19.05 | 10,041,255.00 | -3,356,144.71 | 0.00 | 3.12 |
| 64 | BANGLADESH ZIPPER INDS.LTD | 7,500 | 43.75 | 328,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328,125.00 | -0.01 | 0.08 |
| 65 | BD.DYEING & FINISHING IND | 2,000 | 64.25 | 128,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128,500.00 | -0.01 | 0.03 |
| 66 | CHIC TEX LIMITED | 24,000 | 2.70 | 64,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,800.00 | -0.01 | 0.02 |
| 67 | EAGLE STAR TEXTILES LTD. | 16,550 | 9.90 | 163,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163,845.00 | -0.01 | 0.04 |
| 68 | FAMILYTEX (BD) LTD. | 385,875 | 8.85 | 3,415,818.00 | 4.90 | 4.70 | 4.80 | 1,852,200.00 | -1,563,618.00 | 0.00 | 0.80 |
| 69 | M.H.GARMENTS WASHING & DYING | 5,000 | 34.75 | 173,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -173,750.00 | -0.01 | 0.04 |
| 70 | MITA TEXTILES LTD. | 660 | 61.75 | 40,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,755.00 | -0.01 | 0.01 |
| 71 | SQUARE TEXTILE MILLS LTD. | 16,000 | 65.12 | 1,041,981.02 | 66.40 | 68.80 | 67.60 | 1,081,600.00 | 39,618.98 | 0.00 | 0.24 |
| 72 | SREEPUR TEXTILE MILLS LTD. | 10,350 | 9.50 | 98,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98,325.00 | -0.01 | 0.02 |
| 73 | TALLU SPINNING MILLS LTD. | 745,987 | 13.40 | 9,996,225.80 | 10.00 | 10.00 | 10.00 | 7,459,870.00 | -2,536,355.80 | 0.00 | 2.33 |
| | Sector Total: | 1,741,022 | | 28,849,524.53 | | | | 20,434,925.00 | -8,414,599.53 | -29.17 | 6.73 |

**SEVENTH ICB UNIT FUND** Print date: 07-Jul-2022

PORTFOLIO STATEMENT

AS ON: **30-Jun-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(%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Listed Securities:** | 13,737,125 | | 428,801,981.54 | | | | 402,013,322.65 | -26,788,658.89 | | 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 | UFS Bank Asia Unit Fund | 2,000,000 | 20,000,000.00 | 9.81 | 19,620,000.00 | -380,000.00 | 0.00 |
| | | **2,000,000** | **20,000,000.00** | | **19,620,000.00** | **-380,000.00** | |
| | **Total Non Listed Securities** | **2,000,000** | **20,000,000.00** | | **19,620,000.00** | **-380,000.00** | |
| | **Total Listed Securities:** | **13,737,125** | **428,801,981.54** | | **402,013,322.65** | **-26,788,658.89** | |
| | **Grand Total:** | **15,737,125** | **448,801,981.54** | | **421,633,322.65** | **-27,168,658.89** | |

ICB Asset Management Company Ltd. DHAKA