ICB AMCL CMSF Golden Jubilee Mutual Fund

Statement of Financial Position (Unaudited)

as at June 30, 2023

Particulars	Notes	Amount in Taka	
		June 30, 2023	December 31, 2022
Assets			
Marketable investment -at Market	3.00	674,416,796	576,091,580
Investments in Money Market (FDR)	4.00	310,000,000	400,000,000
Cash & cash equivalents	5.00	21,173,620	9,903,520
Other current assets	6.00	6,033,860	16,900,142
Deferred revenue expenditure	7.00	12,442,988	14,220,558
Total Assets		**1,024,067,264**	**1,017,115,800**
Equity and Liabilities			
Equity:			
Unit capital	8.00	1,000,000,000	1,000,000,000
Retained earning	9.00	16,033,384	12,934,943
Total Equity (A)		**1,016,033,384**	**1,012,934,943**
Liabilities & Provisions:			
Unclaimed/ Dividend payable	10.00	140,952	-
Current liabilities	11.00	7,892,928	4,180,857
Total Liabilities (B)		**8,033,880**	**4,180,857**
Total Equity and Liabilities (A+B)		**1,024,067,264**	**1,017,115,800**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	**10.19**	**10.21**
Net Asset Value-at market	13.00	**10.16**	**10.13**

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Dated: 26 July, 2023

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL CMSF Golden Jubilee Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period from January 01, 2023 to June 30, 2023

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.01.2023 to 30.06.2023	01.01.2022 to 30.06.2022	01.04.2023 to 30.06.2023	01.04.2022 to 30.06.2022
Income					
Profit on sale of investments		2,358,903	-	2,116,972	-
Dividend from investment in shares		5,871,597	-	4,690,450	-
Interest on Bank deposits	14.00	12,284,857	-	6,730,995	-
Total Income		**20,515,357**	**-**	**13,538,417**	**-**
Expenses					
Management Fee		6,985,348	-	3,519,121	-
Trustee Fee		500,179	-	252,186	-
Custodian Fee		334,223	-	165,190	-
Annual BSEC Fee		508,017	-	256,097	-
Annual Listing Fee		250,000	-	-	-
Audit Fee		46,000	-	-	-
Other expenses	15.00	368,097	-	137,083	-
Preliminary expenses written off		1,777,570	-	888,785	-
Total Expenses		**10,769,434**	**-**	**5,218,462**	**-**
Profit before provision		**9,745,923**	**-**	**8,319,955**	**-**
(Provision)/Write back of provision against diminution in value of investment	16.00	5,352,518	-	(2,371,218)	
Net Income for the period		**15,098,441**	**-**	**5,948,737**	**-**
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments		-	-	-	-
Total Comprehensive Income		**15,098,441**	**-**	**5,948,737**	**-**
Earnings Per Unit (EPU) for the year	17.00	**0.15**	**-**	**0.11**	**-**

N. B: The operation of the ICB AMCL CMSF Golden Jubilee Mutual Fund commenced on 19 September 2022.

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Dated: 26 July, 2023

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL CMSF Golden Jubilee Mutual Fund

Statement of Changes in Equity (Unaudited)
For the period from January 01, 2023 to June 30, 2023

Particulars	Unit Capital	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2023	**1,000,000,000**	-	**12,934,943**	**1,012,934,943**
Dividend paid for FY 2022 (1.20%)	-	-	(12,000,000)	(12,000,000)
Net Income for the period ended June 30, 2023	-	-	15,098,441	15,098,441
Balance as at June 30, 2023	**1,000,000,000**	-	**16,033,384**	**1,016,033,384**

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

Particulars	Unit Capital	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2022	-	-	-	-
Dividend paid	-	-	-	-
Net Income for the period ended June 30, 2022	-	-	-	-
Balance as at June 30, 2022	-	-	-	-

N. B: The operation of the ICB AMCL CMSF Golden Jubilee Mutual Fund commenced on 19 September 2022.

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Dated: 26 July, 2023

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL CMSF Golden Jubilee Mutual Fund
Statement of Cash Flows (Unaudited)
For the period from January 01, 2023 to June 30, 2023

Particulars	Notes	Amount in Taka 01.01.2023 to 30.06.2023	Amount in Taka 01.01.2022 to 30.06.2022
Cash flow from operating activities			
Dividend from investment in Securities		14,438,202	-
Interest on bank deposits		14,002,942	-
Profit on sale of investments		2,358,903	-
Expenses		(6,362,615)	-
Net cash inflow/(outflow) from operating activities	18.00	**24,437,433**	**-**
Cash flow from investment activities			
Purchase of shares-marketable investment		(110,656,153)	-
Sale of shares-marketable investment (At Cost)		19,347,869	-
Share application money deposited		(680,000)	-
Share application money refunded		680,000	-
Investment in FDR		-	-
Encashment of FDR		90,000,000	-
Net cash in flow/(outflow) from investment activities		**(1,308,284)**	**-**
Cash flow from financing activities			
Dividend paid		(11,859,048)	-
Net cash in flow/(outflow) from financing activities		**(11,859,048)**	**-**
Increase/(Decrease) in cash		**11,270,100**	**-**
Cash & cash equivalent at beginning of the year		9,903,520	-
Cash & cash equivalent at end of the year		**21,173,620**	**-**
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	**0.24**	**-**

N. B: The operation of the ICB AMCL CMSF Golden Jubilee Mutual Fund commenced on 19 September 2022.

Chief Executive Officer
(ICB Asset Management Co. Ltd.)

Trustee
(Bangladesh General Insurance Co.Ltd.)

Head of Finance & Accounts
(ICB Asset Management Co. Ltd.)

Dated: 26 July, 2023

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL CMSF Golden Jubilee Mutual Fund
Notes to the financial statements (Unaudited)
For the period from January 01, 2023 to June 30, 2023

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered on April 11, 2022 under the Trust Act,1882 and Registration Act,1908 .The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) on May 18, 2022 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১। The Fund received consent for issuing Prospectus for public offer from BSEC on July 07, 2022.

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 CMSF Golden Jubilee Mutual 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

2:02:01: As per paragraph 5.7.1 of IFRS-9 (Financial Instruments) the investment in securities will be measured at fair value and recognized in Profit loss.

2.02.02: In accordance with Mutual Fund Regulation 2001 (Enclose-2, Contents of Revenue Account), the unrealized loss will also be charged in profit and loss account.

2.02.03: 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, 2023.

2.03 Reporting period

These financial statements cover the period of 6 months from 01 January 2023 to 30 June 2023.

2.04 Provision for Unrealized Losses on Marketable Investments

Required Provision has been kept from current year income according to IFRS-9. Due to increase of errosion of marketable investment new provision has been made from profit and loss .

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 shall be paid an annual Trusteeship Fee at the following rate on semi-annual in advance basis

SL No.	Fees Tranches	Fees
(a)	NAV of the first 200 Crore of the Fund	0.10%
(b)	NAV of the Next 100 Crore of the Fund	0.09%
(c)	NAV of the remaining Fund	0.08%

2.09 Custodian fee

The fee for Custodian services will be 0.07% per annum of balance securities held by the fund, calculated on the average market value per month. Besides this, the fund will bear all other expenses viz (a) transaction fee of Tk. 200.00 per transaction (b) local duties and fees like stamp duty on transaction, stamp duty on transfer deed (c) levies, brokerage, registrar's fees, local counsel/representation, external auditors at the client's request, depository fees etc. However, a fee cap of 0.08% per annum on balance securities held by the fund, calculated on the average market value per month would be applicable if the total expense (including custodian fees, transaction fees & other expense, mentioned above) per annum go higher than the mentioned fee cap amount. The fee for Custodian services will be realized semi-annually.

2.10 Annual BSEC fee

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

2.11 Stock Exchanges Listing fee

The usual listing fees, annual renewal fees and other charges are to be paid by the Fund to the Stock Exchange,Up to Taka 100 crore of size of the fund @ 0.05% for each stock exchange.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of three months or less from the date of acquisition.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 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.

2.14 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.

2.14 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 12 and 13.

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. Accounts Department

		Amount in Taka	
.00	**Marketable investment at market**	**June 30, 2023**	**December 31, 2022**
	Equity shares (Note 3.01)	674,416,796	576,091,580
		674,416,796	**576,091,580**

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	15,707,610	15,866,550	158,940
ENGINEERING	33,393,838	33,192,500	(201,338)
FOOD AND ALLIED PRODUCTS	63,959,530	66,031,700	2,072,170
FUEL AND POWER	68,573,421	69,165,780	592,359
TEXTILES	54,402,458	53,986,500	(415,958)
PHARMACEUTICALS AND CHEMICAL	206,926,035	200,254,703	(6,671,332)
CEMENT	3,319,275	3,405,500	86,225
CERAMIC INDUSTRY	22,123,037	21,425,000	(698,037)
INSURANCE	17,004,870	17,932,278	927,407
TELECOMMUNICATION	145,330,110	145,962,000	631,890
FINANCE AND LEASING	2,895,780	2,899,350	3,570
MISCELLANEOUS	43,766,879	44,294,935	528,056
TOTAL	**677,402,844**	**674,416,796**	**(2,986,048)**

4.00	**Investments in Money Market (FDR)**		
	ICB, Head Office	45,000,000	45,000,000
	ICB, Head Office	45,000,000	45,000,000
	ICB, Head Office	45,000,000	45,000,000
	ICB, Head Office	45,000,000	45,000,000
	United Commercial Bank	-	10,000,000
	IFIC Bank Ltd., Principal Br.	30,000,000	30,000,000
	Dhaka Bank Ltd., Kakrail Br.	40,000,000	40,000,000
	Dhaka Bank Ltd., Kakrail Branch	40,000,000	40,000,000
	Agrani Bank Ltd., Foreign Exchange Branch	-	40,000,000
	Agrani Bank Ltd., Foreign Exchange Branch	-	40,000,000
	NCC Bank Ltd., Mirpur Br.	20,000,000	20,000,000
		310,000,000	**400,000,000**
5.00	**Cash & cash equivalents**		
	Jamuna Bank Ltd., Shantinagar Branch 1201000097281	21,029,935	9,218,138
	Jamuna Bank Ltd., Shantinagar Branch 1201000097600	-	685,382
	Dividend Account		
	D/A 2022 IFIC Bank Principal Br 0200071104041	143,686	-
	Total	**21,173,620**	**9,903,520**
6.00	**Other current assets**		
	Dividend receivable	913,250	9,479,855
	Interest Receivable	4,036,972	5,755,057
	Trustee fee paid advance	-	816
	Listing fee paid advance	750,000	-
	Income Tax Deducted at Source	333,638	-
	Receivable from ISTCL	-	1,664,414
		6,033,860	**16,900,142**
7.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Formation Fee	7,500,000	7,500,000
	Management Fee for Pre-Scheme formation period	2,500,000	2,500,000
	Legal Expenses (Listing Fees, Registration Fees etc.):	5,958,500	5,958,500
	Printing, Publication	2,030,910	2,030,910
	Other Expenses	570,300	570,300
	Total Issue & Formation Expenses	**18,559,710**	**18,559,710**
	Interest Income (Operational ans Escrow Account)	(784,012)	(784,012)
	Net Issue & Formation Expenses	**17,775,698**	**17,775,698**
	Less: Amortization of Preliminary expenses (5 years on as straight-line method)	(5,332,710)	(3,555,140)
	Balance as on June 30, 2023	**12,442,988**	**14,220,558**

	Amount in Taka	
	June 30, 2023	December 31, 2022
.00 Capital		
1,00,00,00,000 units of Taka 10 each fully paid	**1,000,000,000**	**1,000,000,000**
9.00 Retained earning		
Opening balance	12,934,943	-
Less: Dividend paid for FY 2022	12,000,000	-
	934,943	-
Add: Net income for the year	15,098,441	12,934,943
Balance as on June 30, 2023	**16,033,384**	**12,934,943**
10.00 Unclaimed/ Dividend payable		
Opening balance	-	-
Add: Addition for this year	12,000,000	-
Less: Dividend credited to investors account	(11,859,048)	-
Balance as on June 30, 2023 (10.01)	**140,952**	**-**
10.01 Year wise breakup of unclaimed/ Dividend payable		
Dividend payable 2022	140,952	-
	140,952	**-**
11.00 Current liabilities		
Management fee payable to ICB AMCL	6,985,348	3,977,232
Trustee fee payable to ICB	4,340	-
Custodian fee payable to ICB	334,223	131,542
Audit fee payable	46,000	46,000
Annual Fee payable to BSEC	508,017	22,950
Other expenses payable	15,000	3,133
Total current liabilities	**7,892,928**	**4,180,857**
12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	1,027,053,311	1,025,454,367
Less: Liabilities	8,033,880	4,180,857
Net Asset Value	**1,019,019,432**	**1,021,273,510**
Number of Units	100,000,000	100,000,000
NAV per Unit at Cost	**10.19**	**10.21**
13.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	1,024,067,264	1,017,115,800
Less: Liabilities	8,033,880	4,180,857
Net Asset Value	**1,016,033,384**	**1,012,934,943**
Number of Units	100,000,000	100,000,000
NAV per Unit at Market Value	**10.16**	**10.13**

	Amount in Taka 01.01.2023 to 30.06.2023	Amount in Taka 01.01.2022 to 30.06.2022
14.00 Interest on Bank deposits		
Interest on Short Term Deposit	290,440	-
Interest on Fixed Deposit	11,994,417	-
	12,284,857	**-**
15.00 Other operating expenses		
Printing & Stationary expenses	2,390	-
Bank charges and excise duty	155,438	-
Advertisement Expense	142,966	-
CDBL charges	19,170	-
IPO Application Expenses	3,000	-
Dividend Distribution Expenses	45,133	-
	368,097	**-**
16.00 Calculation of Unrealized Gain/ (Losses) on investments		
Unrealized Gain/(losses) as on December 31, 2022	(8,338,566)	-
Unrealized Gain/(losses) as on June 30, 2023	(2,986,048)	-
Increase/(decrease)	**5,352,518**	**-**

	Amount in Taka 01.01.2023 to 30.06.2023	Amount in Taka 01.01.2022 to 30.06.2022
17.00 EPU		
Net profit after Provision	15,098,441	-
Number of Units	100,000,000	-
Earnings Per Unit	**0.15**	-
18.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	9,745,923	-
Operating cash flow before changes in working capital	**9,745,923**	-
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	10,284,690	-
(Decrease)/Increase of Current liabilities	4,406,819	-
	14,691,509	-
Net operating cash flows	**24,437,433**	-
19.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	24,437,433	-
Number of Units	100,000,000	-
NOCFPU Per Unit	**0.24**	-

3 AMCL CMSF GOLDEN JUBILEE MUTUAL FUI Print date: 26-Jul-2023

PORTFOLIO STATEMENT

AS ON: 26-Jun-2023

	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	BRAC BANK LTD.	241,875	35.49	8,584,635.00	35.80	36.00	35.90	8,683,312.50	98,677.50	0.00	1.27
2	JAMUNA BANK LTD.	81,375	19.67	1,600,695.00	20.90	20.90	20.90	1,700,737.50	100,042.50	0.00	0.24
3	THE CITY BANK LTD.	255,000	21.66	5,522,279.93	21.40	21.60	21.50	5,482,500.00	-39,779.93	0.00	0.82
	Sector Total:	578,250		15,707,609.93				15,866,550.00	158,940.07	1.01	2.32
	CEMENT										
4	LAFARGE HOLCIM BANGLADESH LIMITED	49,000	67.74	3,319,275.30	69.50	69.50	69.50	3,405,500.00	86,224.70	0.00	0.49
	Sector Total:	49,000		3,319,275.30				3,405,500.00	86,224.70	2.60	0.49
	CERAMIC INDUSTRY										
5	RAK CERAMICS(BANGLADESH) LTD.	500,000	44.25	22,123,037.37	42.90	42.80	42.85	21,425,000.00	-698,037.37	0.00	3.27
	Sector Total:	500,000		22,123,037.37				21,425,000.00	-698,037.37	-3.16	3.27
	ENGINEERING										
6	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	150,000	91.35	13,702,393.39	90.00	90.60	90.30	13,545,000.00	-157,393.39	0.00	2.02
7	BBS CABLES LTD.	200,000	49.85	9,969,900.00	49.90	49.90	49.90	9,980,000.00	10,100.00	0.00	1.47
8	BSRM STEELS LIMITED	150,000	64.81	9,721,545.08	63.90	65.00	64.45	9,667,500.00	-54,045.08	0.00	1.44
	Sector Total:	500,000		33,393,838.47				33,192,500.00	-201,338.47	-0.60	4.93
	FINANCE AND LEASING										
9	DELTA BRAC HOUSING CORPORATION	51,000	56.78	2,895,780.00	56.70	57.00	56.85	2,899,350.00	3,570.00	0.00	0.43
	Sector Total:	51,000		2,895,780.00				2,899,350.00	3,570.00	0.12	0.43
	FOOD AND ALLIED PRODUCT:										
10	BATBC	108,000	516.13	55,741,861.20	518.70	519.10	518.90	56,041,200.00	299,338.80	0.00	8.23
11	OLYMPIC INDUSTRIES LTD.	65,000	126.43	8,217,669.00	153.60	153.80	153.70	9,990,500.00	1,772,831.00	0.00	1.21
	Sector Total:	173,000		63,959,530.20				66,031,700.00	2,072,169.80	3.24	9.44
	FUEL AND POWER										
12	JAMUNA OIL COMPANY LTD.	30,000	177.28	5,318,534.84	179.90	177.10	178.50	5,355,000.00	36,465.16	0.00	0.79
13	LINDE BANGLADESH LIMITED	10,000	1,400.50	14,004,954.00	1,397.7	1,418.7	1,408.20	14,082,000.00	77,046.00	0.00	2.07
14	MEGHNA PETROLEUM LTD.	175,000	199.25	34,868,598.70	203.20	204.30	203.75	35,656,250.00	787,651.30	0.00	5.15
15	MJL BANGLADESH LIMITED	102,173	88.77	9,070,232.05	86.70	85.90	86.30	8,817,529.90	-252,702.15	0.00	1.34
16	POWER GRID CO. OF BANGLADESH LTD.	100,000	53.11	5,311,101.00	52.40	52.70	52.55	5,255,000.00	-56,101.00	0.00	0.78
	Sector Total:	417,173		68,573,420.59				69,165,779.90	592,359.31	0.86	10.12
	INSURANCE										
17	DELTA LIFE INSURANCE CO.LTD.	30,000	136.77	4,103,190.00	146.90	145.10	146.00	4,380,000.00	276,810.00	0.00	0.61
18	GREEN DELTA INSURANCE	20,000	64.23	1,284,564.00	66.90	66.30	66.60	1,332,000.00	47,436.00	0.00	0.19
19	ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED	4,999	10.00	49,990.00	35.40	35.20	35.30	176,464.70	126,474.70	0.03	0.01
20	PIONEER INSURANCE COMPANY LTD	102,500	69.65	7,139,455.02	72.00	73.00	72.50	7,431,250.00	291,794.98	0.00	1.05
21	PRAGATI INSURANCE LTD.	52,500	58.45	3,068,711.17	61.70	58.20	59.95	3,147,375.00	78,663.83	0.00	0.45
22	RELIANCE INSURANCE CO. LTD	24,481	55.51	1,358,959.89	60.90	58.80	59.85	1,465,187.85	106,227.96	0.00	0.20
	Sector Total:	234,480		17,004,870.08				17,932,277.55	927,407.47	5.45	2.51
	MISCELLANEOUS										
23	BERGER PAINTS BANGLADESH LTD.	13,300	1,763.67	23,456,840.04	1,793.9	1,800.0	1,796.95	23,899,435.00	442,594.96	0.00	3.46
24	BEXIMCO LIMITED(SHARE)	100,000	115.83	11,583,120.00	115.60	115.70	115.65	11,565,000.00	-18,120.00	0.00	1.71
25	BSC	70,000	124.67	8,726,919.00	126.40	125.90	126.15	8,830,500.00	103,581.00	0.00	1.29
	Sector Total:	183,300		43,766,879.04				44,294,935.00	528,055.96	1.21	6.46
	PHARMACEUTICALS AND CHE										
26	ACI FORMULATION LIMITED	325,000	162.01	52,653,468.75	156.20	156.30	156.25	50,781,250.00	-1,872,218.75	0.00	7.77
27	ACI LIMITED	52,500	261.12	13,708,929.03	260.20	261.20	260.70	13,686,750.00	-22,179.03	0.00	2.02
28	BEXIMCO PHARMACEUTICALS LTD.	180,000	151.88	27,337,851.77	146.20	145.70	145.95	26,271,000.00	-1,066,851.77	0.00	4.04
29	ORION PHARMA LIMITED	200,000	94.93	18,985,144.50	79.60	79.60	79.60	15,920,000.00	-3,065,144.50	0.00	2.80
30	RENATA (BD) LTD.	15,700	1,196.08	18,778,482.00	1,217.9	0.00	1,217.90	19,121,030.00	342,548.00	0.00	2.77
31	SQUARE PHARMACEUTICALS LTD.	200,000	210.22	42,043,930.02	209.80	210.20	210.00	42,000,000.00	-43,930.02	0.00	6.21
32	THE ACME LABORATORIES LTD.	376,955	88.65	33,418,228.79	86.00	86.30	86.15	32,474,673.25	-943,555.54	0.00	4.93
	Sector Total:	1,350,155		206,926,034.86				200,254,703.25	-6,671,331.61	-3.22	30.55
	TELECOMMUNICATION										

ICB Asset Management Company Ltd. Accounts Department

3 AMCL CMSF GOLDEN JUBILEE MUTUAL FUI Print date: 26-Jul-2023

PORTFOLIO STATEMENT

AS ON: 26-Jun-2023

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
33 BANGLADESH SUBMARINE CABLE CO.	340,000	218.13	74,163,030.00	218.90	217.20	218.05	74,137,000.00	-26,030.00	0.00	10.95
34 GRAMEEN PHONE LTD.	250,000	284.67	71,167,080.06	286.60	288.00	287.30	71,825,000.00	657,919.94	0.00	10.51
Sector Total:	590,000		145,330,110.06				145,962,000.00	631,889.94	0.43	21.45
TEXTILES										
35 SQUARE TEXTILE MILLS LTD.	799,800	68.02	54,402,457.75	67.50	67.50	67.50	53,986,500.00	-415,957.75	0.00	8.03
Sector Total:	799,800		54,402,457.75				53,986,500.00	-415,957.75	-0.76	8.03
Listed Securities:	5,426,158		677,402,843.65				674,416,795.70	-2,986,047.95		100.0(

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Uni t--	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
0							

	No. of Shares	Total Cost Value	Total Market Value	Appreciation/Diminution
Total Non Listed Securities	0	0.00	0.00	0.00
Total Listed Securities:	5,426,158	677,402,843.65	674,416,795.70	-2,986,047.95
Grand Total:	5,426,158	677,402,843.65	674,416,795.70	-2,986,047.95

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