ICB AMCL UNIT FUND

ASSET MANAGER: ICB ASSET MANAGEMENT COMPANY LTD
TRUSTEE : SANDHANI LIFE INSURANCE COMPANY LIMITED
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH
SPONSOR: ICB CAPITAL MANAGEMENT LTD

UNAUDITED FINANCIAL STATEMENTS
OF
ICB AMCL UNIT FUND

For the period ended 31 December 2023

ICB Asset Management Company LTD
Accounts Department
Green City Edge (4th Floor)
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ICB AMCL UNIT FUND
Statement of Financial Position (Unaudited)
As at 31 December 2023

Particulars	Notes	Amount in Taka	
		31.12.2023	30.06.2023
Assets			
Investments in securities	5	8,077,571,748	8,328,196,534
Investment in money market (FDR)	6	485,000,000	715,000,000
Cash and cash equivalents	7	75,234,089	114,992,493
Other current assets	8	152,082,110	46,059,442
Total assets		**8,789,887,947**	**9,204,248,469**
Equity and liabilities			
Equity			
Unit capital	9	3,857,065,700	3,876,624,500
Unit premium reserve	10	4,735,642,847	4,753,361,965
Dividend equalization reserve	11	40,000,000	190,000,000
Retained earnings	12	58,582,125	241,619,282
Total equity		**8,691,290,672**	**9,061,605,747**
Liabilities			
Unclaimed/ Dividend payable	13	36,691,350	31,904,163
Other liabilities	14	61,905,925	110,738,559
Total liabilities		**98,597,275**	**142,642,722**
Total equity and liabilities		**8,789,887,947**	**9,204,248,469**
Net asset value (NAV) per unit of TK 100 each			
Net asset value - at cost price	15	**267.05**	**272.71**
Net asset value - at market price	16	**225.33**	**233.75**

The financial statements should be read in conjunction with the annexed notes.

Head of Finance & Accounts	**Chief Executive Officer**	**Member of Trustee**
(ICB Asset Management Co. Ltd.)	**(ICB Asset Management Co. Ltd.)**	**(Sandhani Life Insurance Co.Ltd)**

Place: Dhaka
Dated: 29 January 2024

ICB AMCL UNIT FUND

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

For the Period ended 31 December 2023

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2023 To 31.12.2023	01.07.2022 To 31.12.2022	01.10.2023 To 31.12.2023	01.10.2022 To 31.12.2022
Income					
Profit on sale of investments	17	43,131,424	108,088,058	18,213,939	30,545,471
Dividend income from investment in securities	18	130,602,451	166,525,177	113,923,103	126,991,932
Interest on bank deposits and bonds	19	40,662,481	29,456,715	26,504,251	16,090,639
Other income		6,440	850	-	750
Total income		**214,402,796**	**304,070,800**	**158,641,293**	**173,628,792**
Expenses					
Management fee	20	46,307,012	45,398,554	23,122,304	22,853,916
Trustee fee	21	4,429,057	4,338,212	2,211,408	2,184,570
Custodian fee	22	4,447,811	3,915,181	2,189,523	1,945,332
Annual BSEC fee	23	4,345,645	4,351,310	2,138,681	2,230,763
Audit fee		57,500	57,500	-	-
Commission to agents	24	500,898	916,733	53,140	130,977
Other operating expenses	25	822,408	858,918	580,432	535,351
Total expenses		**60,910,330**	**59,836,408**	**30,295,487**	**29,880,909**
Profit before provision/write back		**153,492,466**	**244,234,392**	**128,345,806**	**143,747,883**
(Provision)/Write back of provision against diminution in value	5.03	(98,867,172)	(313,843,185)	(83,300,521)	(203,884,098)
Profit for the period		**54,625,293**	**(69,608,793)**	**45,045,284**	**(60,136,215)**
Other comprehensive income		-	-	-	-
Total comprehensive income for the Period		**54,625,293**	**(69,608,793)**	**45,045,284**	**(60,136,215)**
Earnings per unit of TK 100 each	26	**1.42**	**(1.81)**	**1.18**	**(1.56)**

The financial statements should be read in conjunction with the annexed notes.

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

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

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

Place: Dhaka
Dated: 29 January 2024

ICB AMCL UNIT FUND

Statement of Changes in Equity (Unaudited)

For the Period ended 31 December 2023

Amount in Taka

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Reserve	Retained Earnings	Total
Balance as at 01 July 2023	**3,876,624,500**	**4,753,361,965**	**190,000,000**	**241,619,282**	**9,061,605,747**
Unit capital	(19,558,800)	-	-	-	(19,558,800)
Unit premium reserve	-	(17,719,118)	-	-	(17,719,118)
Dividend equalization reserve	-	-	(150,000,000)		(150,000,000)
Dividend paid for FY 2022-2023 (Tk 10 per Unit)	-	-		(237,662,450)	(237,662,450)
Net Profit/Loss	-	-	-	54,625,293	54,625,293
Balance as at 31 December 2023	**3,857,065,700**	**4,735,642,847**	**40,000,000**	**58,582,125**	**8,691,290,672**

For the year ended 31 December 2022

Amount in Taka

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Reserve	Retained Earnings	Total
Balance as at 01 July 2022	**3,671,799,700**	**4,526,258,247**	**9,415,784**	**779,618,900**	**8,987,092,631**
Unit capital	183,670,100	-	-	-	183,670,100
Unit premium reserve	-	197,316,692	-	-	197,316,692
Dividend paid for FY 2021-2022 (Tk 15 per Unit)	-	-	-	(550,769,955)	(550,769,955)
Net Profit/Loss	-	-	-	(69,608,793)	(69,608,793)
Balance as at 31 December 2022	**3,855,469,800**	**4,723,574,939**	**9,415,784**	**159,240,152**	**8,747,700,675**

Head of Finance & Accounts (ICB Asset Management Co. Ltd.)	Chief Executive Officer (ICB Asset Management Co. Ltd.)	Member of Trustee (Sandhani Life Insurance Co.Ltd)

Place: Dhaka
Dated: 29 January 2024

ICB AMCL UNIT FUND
Statement of Cash Flows (Unaudited)
For the Period ended 31 December 2023

Particulars	Notes	Amount in Taka	
		01.07.2023 To 31.12.2023	01.07.2022 To 31.12.2022
A. Cash flows from operating activities			
Dividend from investment in securities	27	41,594,259	76,718,256
Interest on bank deposits and bonds	28	46,361,938	31,500,438
Profit on sale of investments	13	43,131,424	108,088,058
Other income		6,440	850
Expenses paid	29	(109,742,964)	(101,228,275)
Net cash from/(used in) operating activities	33	**21,351,097**	**115,079,327**
B. Cash flows from investing activities			
Sale of securities (at cost)	30	266,888,222	700,352,343
Purchase of securities	31	(137,164,543)	(808,743,675)
Share application money		(680,000)	(4,685,000)
Refund of share application money		-	4,685,000
Encashment of FDR		230,000,000	-
Net cash from/(used in) investing activities		**359,043,679**	**(108,391,332)**
C. Cash flows from financing activities			
Units sold		143,570,300	258,309,100
Units surrendered		(163,129,100)	(74,639,000)
Premium received on sale of units		152,687,345	275,409,919
Premium refunded on surrender of units		(170,406,463)	(78,093,227)
Dividend paid	32	(382,875,263)	(544,147,701)
Net cash from/(used in) financing activities		**(420,153,181)**	**(163,160,909)**
D. Net changes in cash and cash equivalents (D=A+B+C)		**(39,758,405)**	**(156,472,914)**
E. Opening cash and cash equivalents		114,992,493	869,447,957
F. Closing cash and cash equivalents (F=D+E)		**75,234,089**	**712,975,043**
Net operating cash flows per unit of TK100 each	34	**0.55**	**2.99**

The financial statements should be read in conjunction with the annexed notes.

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

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

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

Place: Dhaka
Dated: 29 January 2024

ICB AMCL UNIT FUND
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
For the Period ended 31 December 2023

1. Fund profile

The ICB AMCL Unit Fund was established under a trust deed executed on 18 May 2003 between the ICB Capital Management Ltd (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as "Trustee" and "Custodian". The Trustee was subsequently changed to Sandhani Life Insurance Co. Ltd effective from 01 December 2021. The Trust Deed was executed on 18 May 2003. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 03 June 2003 under the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001. The prospectus was approved by the BSEC on 16 June 2003 in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001.The operation of the Fund commenced on 21 June 2003.

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 the 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 Authorised Capital of BDT 100 crore and a nominal paid-up capital of BDT 2 lac which was subsequently increased to BDT 59.06 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.

2. Nature of the Fund

The ICB AMCL Unit Fund is an open-ended mutual fund. The Fund's main objective is to assist in stabilising the capital market, provide liquidity in the market, and declare an attractive dividend to the unitholders. Units are offered for public subscriptions continuously. The Units are transferable and can be redeemed by surrendering them to Fund.

3. Basis of accounting

3.1 Statement of compliance

The financial statements have been prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in compliance with the International Financial Reporting Standards (IFRSs) which also cover International Accounting Standards(IASs), so far adopted and applicable to the Fund. The disclosures of information are made in accordance with the requirements of Trust Deed, Bangladesh Securities and Exchange Rules 2020, Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001, and other applicable laws and regulations. In case there are differences between IFRSs and local statutory requirements such as Mutual Fund Rules, the local regulations remain prevailed.

3.2 Basis of measurement

The financial statements have been prepared on a going concern basis under the historical value convention.

3.3 Functional and presentation currency

The financial statements are presented in Bangladeshi Taka (BDT), which is also the functional currency of the Fund.

3.4 Reporting period

The financial statements are prepared for 6 (Six) Month a period from 01 July 2023 to 31 December 2023.

ICB Asset Management Company Ltd. Accounts Department

3.5 Components of the financial statements

The financial statements of the Fund include the following components:-

(i) Statement of Financial Position as at 31 December 2023.

(ii) Statement of Profit or Loss and Other Comprehensive Income for the year ended 31 December 2023.

(iii) Statement of Changes in Equity for the year ended 31 December 2023.

(iv) Statement of Cash Flows for the year ended 31 December 2023.

(v) Notes, comprising a summary of significant Accounting Policies and Other Explanatory Information.

4. Significant accounting policies

The accounting policies set out below have been applied consistently to the year presented in these financial statements.

Set out below is an index of the significant accounting policies, the details of which are available on the current and following pages:

A. Policy of investment in securities

(i) The fund shall invest subject to the Securities and Exchange Commission (Mutual Fund) Regulation, 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.

(ii) At least 75% of total assets of the Fund are to be invested in capital market instruments. Out of which at least 50% are to be invested in listed securities.

(iii) Not more than 25% of the total assets of the Fund shall be invested in any fixed-income securities.

(iv) Not more than 15% of the total assets of the Fund shall be invested in pre-IPOs at a time.

(v) All amounts collected for the Fund are to be invested only in encashable/transferable instruments, securities either in the money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitised debts.

B. Valuation policy

(i) IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items.

(ii) Investments in securities that are actively traded on a quoted market and securities that are not actively traded on the quoted market but their fair value can be measured those are designated at fair value (market price) through profit or loss (FVTPL) and fair value through other comprehensive income (FVTOCI). Gains arising from an increase in the fair value of such financial assets are recognised in other comprehensive income and losses arising from dimunition in the fair value of such financial assets are recognized as provision against fall in value of investment in the statement of profit or loss as per Rule 67 of Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001.

(iii) The market value of listed securities are valued at closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on 31 December 2023.

(iv) The fair value of non-listed securities is valued based on the reporting date offering/ repurchase value of the instruments i.e., on 31 December 2023.

(v) Investment in securities transferred to OTC market and De-listed securities has been valued at zero value as a conservative approach.

(vi) Investment in unit certificate has been valued of latest surrender price of unit certificate.

C. Net Asset Value (NAV) calculation

NAV per unit is being calculated using the following formula:

Total NAV = VA - LT

NAV per unit = Total NAV/No. of units outstanding.

VA: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and bank balances + Value of all securities receivables + receivables of proceeds of sale of investments + Dividend receivable, net off tax + Interest receivable, net off tax - Issue expenses amortised on that date - Printing, publication and stationery expenses amortized on date.

LT: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable against trustee fee + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

D. Revenue recognition

(i) Income arising from the sale of investments are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.

(ii) The cash dividend is recognised on an accrual basis. Net dividend income (Gross dividend income- Deducted tax) has been recognized as dividend income during the year. Dividends are recognised immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognised when shareholders' right to receive dividends is established.

(iii) Interest income is recognized on accrual basis. Net interest income (Gross interest income- Deducted tax) has been recognized as interest income during the period.

(iv) Capital gain is recognised on being realised.

E. Management fee

As per Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001 the Fund has to pay management fee to Prime Finance Asset Management Company Limited at the rates mentioned below:

Details of fee calculation	Rate of fees
On the weekly average NAV upto BDT 5.00 crore	2.50%
On Next 20.00 Crore of the weekly average NAV	2.00%
On Next 25.00 Crore of the weekly average NAV	1.50%
On rest of the weekly average NAV	1.00%

F. 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 or as may be agreed upon between the parties.

G. Custodian fee

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

H. Annual BSEC fee

As per Rule 11 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001, 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 BDT 100,000 whichever is higher.

ICB Asset Management Company Ltd. Accounts Department

I. Dividend policy

As per Rule 66 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001, the Fund is required to distribute in the form of a dividend to its unitholders an amount which shall not be less than 70% of annual profit during the year, net of provisions. Being a "Growth scheme" in nature, the Fund shall distribute at least 50% of the total net profit earned in the respective year or as determined by the Commission from time to time.

J. Cash and cash equivalents

Cash and cash equivalents include cash at bank which are available for use by the Fund without any restriction. There is an insignificant risk of changes in value of these current assets.

K. Provisions

(i) A provision is a liability of uncertain timing or amount. Where the Fund has a present obligation arising from past events, the settlement of which is expected to result in an outflow from the fund of resources embodying economic benefits. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting date under IAS-37 'Provisions, Contingent Liabilities and Contingent Assets.'

(ii) Provision is made against diminution in the market value of investment as per Rule 67 of Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation 2001.

L. Statement of cash flows

Statement of cash flows has been prepared under the direct method for the year, 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 Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001, investments have been shown under investing activities and gain/loss on sale of investments have been shown under operating activities.

M. Earnings per unit

Earnings per unit have been calculated following IAS-33 'Earnings per Share' and shown on the face of the statement of profit or loss and other comprehensive income (revenue account).

N. Pricing of unit capital

Units issued are recorded at the offer price, determined by the asset management company considering 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 BDT 3 only). Units redeemed are recorded at the redemption price. The redemption price represents NAV.Systematic investment plan (SIP) & cumulative investment plan (CIP) investor get Tk 1.00 less than the regular price.

O. Dividend equalization reserve

Divisible profit is transferred to dividend equalization reserve on a rational basis based on the decision of the Board of Trustees to ensure reasonable dividends from year to year.

P. Financial risk management

ICB AMCL seeks to reduce financial risks (especially market risk- interest rate, currency and 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.

Q. 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	
	31/12/2023	30/06/2023
5. Investment in marketable securities		
Listed securities (note 5.1)	7,836,905,423	8,063,253,660
Non-listed securities (note 5.2)	240,666,325	264,942,874
	8,077,571,748	**8,328,196,534**

5.1 Sector wise break up of investment in listed securities is as follows (as on 31 December 2023):

Sector/category	Total cost	Total market value	Surplus/(Deficit)
BANKS	756,417,212	682,356,443	(74,060,769)
FUNDS	240,728,197	205,941,656	(34,786,541)
ENGINEERING	1,038,849,137	687,653,128	(351,196,009)
FOOD AND ALLIED PRODUCTS	913,178,792	948,514,383	35,335,591
FUEL AND POWER	1,381,187,671	1,114,765,989	(266,421,682)
TEXTILES	510,076,019	408,936,397	(101,139,622)
PHARMACEUTICALS AND CHEMICAL	1,366,627,292	1,287,194,274	(79,433,018)
SERVICES	68,621,388	36,998,769	(31,622,618)
CEMENT	595,704,720	424,965,130	(170,739,590)
IT	20,696,919	17,715,640	(2,981,278)
TANNARY INDUSTRIES	222,356,633	192,905,969	(29,450,664)
CERAMIC INDUSTRY	195,366,217	163,090,014	(32,276,204)
INSURANCE	640,109,952	470,770,725	(169,339,228)
TELECOMMUNICATION	428,832,758	475,762,550	46,929,792
TRAVEL AND LEISURE	67,888,347	27,447,581	(40,440,766)
FINANCE AND LEASING	673,136,506	394,815,625	(278,320,881)
CORPORATE BOND	211,897,040	223,564,776	11,667,735
MISCELLANEOUS	79,360,296	73,506,375	(5,853,921)
	9,411,035,095	**7,836,905,423**	**(1,574,129,672)**

5.2 Non-listed securities		
Open-ended Mutual Fund (5.2.1)	202,190,575	201,816,674
Non-listed bond/debenture (5.2.2)	38,475,750	39,226,200
Preference share (5.2.3)	-	23,900,000
	240,666,325	**264,942,874**

5.2.1 Break up of investment in non-listed securities is as follows (as on 31 December 2023):

	Investments in stocks/securities	Number of shares/units	Total cost	Total market / fair value
	Open-ended Mutual Fund			
1	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	908,000.00
2	CAPM UNIT FUND	89,000	10,016,950.00	9,834,500.00
3	SHANTA FIRST INCOME UNIT FUND	1,000,000	11,400,000.00	12,750,000.00
4	Eighth ICB Unit Fund	246,640	2,787,032.00	2,639,048.00
5	Fifth ICB Unit Fund	460,000	5,106,000.00	4,968,000.00
6	Fourth ICB Unit Fund	2,995,000	34,442,500.00	31,747,000.00
7	GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND	100,000	1,000,000.00	1,012,000.00
8	Grameen Bank-AIMS First Unit Fund	500,000	5,000,000.00	5,080,000.00
9	HFAML-Shariah Unit Fund	1,000,000	10,000,000.00	9,770,000.00
10	ICB AMCL Second NRB Unit Fund	4,988,060	61,548,203.90	51,377,018.00
11	IDLC GROWTH FUND	1,000,000	10,000,000.00	10,940,000.00
12	Second ICB Unit Fund	703,387	8,721,998.80	8,581,321.40
13	Third ICB Unit Fund	880,000	10,736,000.00	9,944,000.00
14	VIPB SEBL 1st Unit Fund	1,145,600	7,407,177.02	11,146,688.00
15	UFS POPULAR LIFE UNIT FUND	2,450,000	30,012,500.00	25,578,000.00
16	SHANTA AMANAH SHARIAH FUND	500,000	5,000,000.00	5,915,000.00
		18,157,687	**214,178,362**	**202,190,575**

5.2.2 Non-listed bond/debenture			
Ashuganj Power Station Company Limited	7,500	37,500,000	38,475,750
5.2.3 Preference share			
Bangladesh Development Company Ltd.	239,000	23,900,000	0

ICB Asset Management Company Ltd. Accounts Department

		Amount in Taka	
		31/12/2023	30/06/2023
5.03	**Calculation of (Provision)/Write back of provision against diminution in value of investment**		
	Unrealized Gain/(Loss) as on July 01	(1,510,174,536)	(1,241,738,315)
	Unrealized Gain/(Loss) as on December 31	(1,609,041,708)	(1,555,581,500)
	Increase/(decrease)	**(98,867,172)**	**(313,843,185)**

Details of investment in marketable securities are shown in "Annexure- A".

6.00 Investment in money market (FDR)

Name of the bank and branches	31/12/2023	30/06/2023
Agrani Bank Ltd. Foreign Exchange branch	-	85,000,000
Al-Arafah Islami Bank, Head Office Corporate branch	-	15,000,000
Al-Arafah Islami Bank, Dhanmondi branch	-	15,000,000
Al-Arafah Islami Bank, Karwan Bazar branch	-	15,000,000
Al-Arafah Islami Bank, Nandipara branch	15,000,000	15,000,000
Exim Bank Ltd., Head Office Corporone branch	20,000,000	20,000,000
Exim Bank Ltd., Satmasjid Road branch	10,000,000	10,000,000
IFIC Bank Ltd., Federation branch	30,000,000	60,000,000
IFIC Bank Ltd., Principal branch	90,000,000	90,000,000
IFIC Bank Ltd., Gulshan branch	-	10,000,000
Investment Corporonion of Bangladesh, Head Office	180,000,000	200,000,000
Janana Bank Ltd., Nagar Bhaban branch	100,000,000	100,000,000
Mutual Trust Bank, Dhanmondi branch	10,000,000	10,000,000
One Bank Ltd., Sonargaon branch	-	30,000,000
One Bank Ltd., Moghbazar branch	10,000,000	10,000,000
Pubali Bank Ltd., Banasree branch	20,000,000	20,000,000
Social Islami Bank Ltd, Agargaon branch	-	10,000,000
	485,000,000	**715,000,000**

7.00 Cash and cash equivalents

	31/12/2023	30/06/2023
Main accounts (note 7.1)	35,739,522	68,209,749
Selling Agents accounts (note 7.2)	1,857,914	14,470,177
Dividend accounts (note 7.3)	37,636,653	32,312,568
	75,234,089	**114,992,493**

7.01 Main accounts with selling agents:

Name of the bank and branches	Account no.	31/12/2023	30/06/2023
IFIC Bank Ltd., Principal branch	1001-121263-041	34,492,310	64,816,852
Dhaka Bank Ltd., Kakrail branch (SIP)	1061500000435	1,247,212	3,392,896
		35,739,522	**68,209,749**

7.02 Main accounts with selling agents:

Name of the bank and branches	Account no.	31/12/2023	30/06/2023
IFIC Bank Ltd., Agrabad branch	2030-159133-041	265,395	4,110,231
IFIC Bank Ltd., Rajshahi branch	6080-326896-041	55,814	25,701
IFIC Bank Ltd., Khulna branch	4060-237518-041	931,170	197,549
IFIC Bank Ltd., Sylhet branch	3033-185975-041	247,774	6,886,623
IFIC Bank Ltd., Bogra branch	6082-248734-041	334,531	51,421
IFIC Bank Ltd., Barisal branch	5064-304025-041	5,856	345,385
IFIC Bank Ltd., Naya Paltan branch	1020-195043-041	17,374	2,853,267
		1,857,914	**14,470,177**

7.03 Dividend accounts:

Name of the bank and branches	Account no.	31/12/2023	30/06/2023
IFIC Bank Ltd., Federation branch	1008-111305-041	92,193	90,425
IFIC Bank Ltd., Federation branch	1008-111321-041	74,769	73,418
IFIC Bank Ltd., Federation branch	1008-111338-041	220,615	216,777
IFIC Bank Ltd., Federation branch	1008-111355-041	317,421	311,686
IFIC Bank Ltd., Federation branch	1008-000116-041	141,847	139,307
IFIC Bank Ltd., Federation branch	1008-000170-041	578,000	566,819
IFIC Bank Ltd., Federation branch	1008-000251-041	1,023,151	1,006,594

ICB Asset Management Company Ltd. Accounts Department

		Amount in Taka	
		31/12/2023	30/06/2023
IFIC Bank Ltd., Federation branch	1008- 000353-041	1,031,167	1,014,624
Shahjalal Islami Bank, Motijheel branch	401513100001059	1,536,327	1,541,421
Shahjalal Islami Bank, Motijheel branch	4015-13100004075	217,636	216,894
IFIC Bank Ltd., Principal branch	1001-000577-041	1,468,798	1,444,345
IFIC Bank Ltd., Principal branch	1001-759347-041	1,726,769	1,698,033
IFIC Bank Ltd., Principal branch	1001-095838-041	1,390,526	1,406,421
IFIC Bank Ltd., Principal branch	170140247041	3,134,077	3,117,163
IFIC Bank Ltd., Principal branch	170216287041	2,906,714	2,893,186
IFIC Bank Ltd., Principal branch	100100212041	4,072,342	4,230,917
Jamuna Bank Ltd., Shantinagar branch	90320000932	2,726,753	2,875,602
Jamuna Bank Ltd., Shantinagar branch	903200001128	3,396,679	3,467,193
IFIC Bank Ltd., Principal branch	0100100407041	5,909,106	6,001,744
IFIC Bank Ltd., Principal branch	0210203124041	5,671,763	-
		37,636,653	**32,312,568**

8.00 Other current assets

Dividend receivable	109,819,687	20,811,495
Interest receivable on FDR	9,252,639	11,283,055
Interest receivable on bond	5,494,659	9,163,700
IPO Application	680,000	-
Receivable from ISTCL for sale of shares	26,835,125	4,801,191
	152,082,110	**46,059,442**

9.00 Unit capital

Opening balance	3,876,624,500	3,671,799,700
Add: Unit sold during the Period	143,570,300	417,716,400
	4,020,194,800	4,089,516,100
Less: Unit surrender by holder	(163,129,100)	(212,891,600)
Unrealized Gain/(Loss) as on December 31	**3,857,065,700**	**3,876,624,500**

The unit capital represents 3,85,70,657 number of units of BDT 100 each.

10.00 Unit premium reserve

Opening balance	4,753,361,965	4,526,258,247
Add: Premium on sale of units during the Period	152,687,345	456,536,761
	4,906,049,310	4,982,795,008
Less: Adjustment against surrender of units during the Period	(170,406,463)	(229,433,043)
Unrealized Gain/(Loss) as on December 31	**4,735,642,847**	**4,753,361,965**

11.00 Dividend equalization reserve

Opening balance	190,000,000	9,415,784
Less: Dividend paid	(150,000,000)	-
Add: Transferred from retained earnings	-	180,584,216
Unrealized Gain/(Loss) as on December 31	**40,000,000**	**190,000,000**

12.00 Retained earnings

Opening balance	241,619,282	779,618,900
Add/(Less): Prior year adjustment	-	78,750
Add: Net profit for the Period	54,625,293	193,275,803
	296,244,575	972,973,453
Less: Transferred to dividend equalization fund		(180,584,216)
Less: Dividend paid for FY 2022-2023	(237,662,450)	(550,769,955)
Unrealized Gain/(Loss) as on December 31	**58,582,125**	**241,619,282**

13.00 Unclaimed/ dividend payable

Opening balance	31,904,163	26,883,182
Add: Addition for this Period	387,662,450	550,769,955
	419,566,613	577,653,137
Less: Paid during the Period	(382,875,263)	(545,748,974)
Closing balance (13.01)	**36,691,350**	**31,904,163**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	31/12/2023	30/06/2023
13.01 Period wise breakup of unclaimed/ dividend :		
Dividend payable for FY 2003-04	89,676	89,676
Dividend payable for FY 2004-05	72,286	72,286
Dividend payable for FY 2005-06	213,707	213,708
Dividend payable for FY 2006-07	307,137	307,137
Dividend payable for FY 2007-08	136,860	137,051
Dividend payable for FY 2008-09	557,670	557,722
Dividend payable for FY 2009-10	991,530	991,649
Dividend payable for FY 2010-11	997,580	997,868
Dividend payable for FY 2011-12	1,516,722	1,533,453
Dividend payable for FY 2012-13	215,831	216,358
Dividend payable for FY 2013-14	1,422,961	1,423,165
Dividend payable for FY 2014-15	1,672,574	1,673,453
Dividend payable for FY 2015-16	1,347,199	1,386,289
Dividend payable for FY 2016-17	3,032,043	3,071,754
Dividend payable for FY 2017-18	2,812,465	2,851,215
Dividend payable for FY 2018-19	3,924,594	4,165,015
Dividend payable for FY 2019-20	2,707,546	2,864,658
Dividend payable for FY 2020-21	3,370,425	3,451,248
Dividend payable for FY 2021-22	5,696,228	5,900,460
Dividend payable for FY 2022-23	5,606,316	-
	36,691,350	**31,904,163**

14.00 Other liabilities		
Management fee payable to ICB AMCL	46,307,012	91,012,644
Trustee fee payable to SLIC	4,429,057	8,701,264
Custodian fee payable to ICB	4,447,811	8,722,686
Annual fee payable to BSEC	4,345,645	147,345
Un-adjusted amount of SIP	10,099	8,263
Commission payable to unit sales agents	500,898	1,324,172
Audit fee payable	57,500	57,500
CDBL fee payable	25,000	98,000
Payable for surrendered of unit certificate	666,685	666,685
Others	1,116,218	-
	61,905,925	**110,738,559**

15.00 Net asset value per unit (at cost)		
Total assets (investment considered on cost price)	10,398,929,656	10,714,423,005
Less: Total liabilities	(98,597,275)	(142,642,722)
Net asset value (NAV)	**10,300,332,381**	**10,571,780,283**
Number of units	38,570,657	38,766,245
NAV per unit at cost	**267.05**	**272.71**

16.00 Net asset value per unit (at market value)		
Total assets	8,789,887,947	9,204,248,469
Less: Total liabilities	(98,597,275)	(142,642,722)
Net asset value (NAV)	**8,691,290,672**	**9,061,605,747**
Number of units	38,570,657	38,766,245
NAV per unit at market value	**225.33**	**233.75**

	Amount in Taka	
	31/12/2023	31/12/2022
17.00 Profit on sale of investments	**43,131,424**	**108,088,058**
18.00 Dividend income from investment in securities	**130,602,451**	**166,525,177**
19.00 Interest on bank deposits and bonds		
Interest on short term deposits	2,144,606	2,250,249
Interest on fixed deposits	22,512,496	24,034,104
Interest on listed bonds	6,020,447	525,787
Interest on Preference Share	8,000,000	-
Interest on non listed bonds	1,984,932	2,646,575
	40,662,481	**29,456,715**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	31/12/2023	31/12/2022
20.00 Management Fee	**46,307,012**	**45,398,554**

Calculation for the period

Average NAV (Sum of Weekly NAV/No. o	%	8,785,901,737	
Not exceeding Taka 5.00 crore	2.5	50,000,000	630,137
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	200,000,000	2,016,438
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	250,000,000	1,890,411
Exc. Taka 50 cr.	1.0	8,285,901,737	41,770,025
Management Fee			**46,307,012**

21.00 Trustee Fee	**4,429,057**	**4,338,212**

Calculation for the period

Average NAV (Sum of Weekly NAV/No. of Week)	8,785,901,737
Percentage of Trustee Fee	0.10
Trustee Fee	**4,429,057**

22.00 Custodian Fee	**4,447,811**	**3,915,181**

Calculation for the period

Average Monthly S/V (Sum of monthly securites valu/No. of Month)	8,823,102,525
Percentage of Custodian Fee	0.10
Custodian Fee	**4,447,811**

23.00 Annual BSEC Fee	**4,345,645**	**4,351,310**

Calculation for the period

Net Asset Value (NAV) of the fund end of the period	8,691,290,672.41
Percentage of BSEC Fee	0.10
Annual BSEC Fee	**4,345,645**

24.00 Commission to agents	**500,898**	**916,733**

Calculation for the period

Total Sale by Agent	100,179,736.00
Percentage of Total Sale	0.50
Commission to agents	**500,898.68**

25.00 Other operating expenses		
Printing and stationery	267,062	27,500
CDBL charges	73,938	178,929
Bank charges	12,500	15,658
Excise duty	309,950	517,450
Advertisement & publicity expences	144,550	106,131
Others	5,000	600
IPO application expenses	3,000	11,000
Dividend distribution expenses	6,408	1,650
	822,408	**858,918**

26.00 Earnings per unit for the Period		
Profit for the Period	54,625,293	(69,608,793)
Number of units	38,570,657	38,554,698
Earnings per unit	**1.42**	**(1.81)**

(N.B: Earnings Per Unit (EPU) has been Increased due to a increase in provision/Write back of provision against diminution in value of investment than previous period.)

27.00 Dividend Received from Investment in Securities		
Dividend income	130,602,451	166,525,177
Add: Dividend receivable previous	20,811,495	5,035,616.00
Less: Dividend receivable current	(109,819,687)	(94,842,537)
	41,594,259	**76,718,256**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	31/12/2023	31/12/2022
28.00 Interest Received on Bank Deposits and Bonds		
Interest income	40,662,481	29,456,715
Add: Interest receivable previous	20,446,755	10,246,181
Less: Interest receivable current	(14,747,298)	(8,202,458)
	46,361,938	**31,500,438**
29.00 Payment of Fees & Expenses		
Total Expenses	60,910,330	59,836,408
Add: Previous Period Operating Expenses payable (N: 29.01)	110,738,559	102,374,395
	171,648,889	**162,210,803**
Less: Last Period adjustment		
Less: Current Period Operating Expenses payable (N: 29.02)	(61,905,925)	(60,982,528)
	109,742,964	**101,228,275**
29.01 Previous Period Operating Expenses payable		
Current Liabilities (Previous Period)	110,738,559	102,374,395
Less: Advance Payment of Fees, Tax & Suspense's	-	-
	110,738,559	**102,374,395**
29.02 Current Period Operating Expenses payable		
Current Liabilities (Current Period)	61,905,925	60,982,528
Less: Advance Payment of Fees, Tax & Suspense's	-	-
	61,905,925	**60,982,528**
30.00 Sale of Securities (at Cost)		
Sales from direct share (Investment at cost price)	260,719,156.00	705,758,721
Add: Encashment	28,203,000.00	-
Add: Previous Period Receivable from ISTCL	4,801,191	5,801,191.00
	293,723,347	**711,559,912**
Less: Current Period Receivable from ISTCL	(26,835,125)	(11,207,569)
	266,888,222	**700,352,343**
31.00 Purchase of Securities		
Purchase from direct share (cost price)	136,164,543.00	798,726,725
Add: Purchase of Unit Certificates	1,000,000.00	10,016,950.00
	137,164,543	**808,743,675**
Less: Current Period payable to ISTCL	-	-
	137,164,543	**808,743,675**
32.00 Dividend paid during the Period		
Dividend declared during the Period	387,662,450	550,769,955
Add: Previous Period dividend payable	31,904,163	26,883,182
Less: Current Period dividend payable	(36,691,350)	(33,505,436)
	382,875,263	**544,147,701**
33.00 Reconciliation Between Profit to Operating Cash Flows		
Profit Before Provision	153,492,466	244,234,392
Operating Cash Flow Before Changes in Working Capital	**153,492,466**	**244,234,392**
Changes in Working Capital		
(Decrease)/Increase of Other Current Assets (33.01)	(83,308,735)	(87,763,198)
Decrease/(Increase) of Current Liabilities (N: 33.02)	(48,832,634)	(41,391,867)
	(132,141,368)	**(129,155,065)**
33.01 (Decrease)/Increase of Other Current Assets		
Add: Previous Period Dividend Receivable	20,811,495	5,035,616
Less: Current Period Dividend Receivable	(109,819,687)	(94,842,537)
	(89,008,192)	**(89,806,921)**
Add: Previous Period Interest Receivable on FDR & Bonds	20,446,755	10,246,181
Less: Current Period Interest Receivable on FDR & Bonds	(14,747,298)	(8,202,458)
	(83,308,735)	**(87,763,198)**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	31/12/2023	**31/12/2022**
33.02 Decrease/(Increase) of Current Liabilities		
Add: Previous Period Operating Expenses payable	110,738,559	102,374,395
Less: Current Period Operating Expenses payable	(61,905,925)	(60,982,528)
	(48,832,634)	**(41,391,867)**
Net Cash Generated from Operating Activities	**21,351,097**	**115,079,327**
34.00 Net operating cash flow per unit		
Net cash inflow/(outflow) from operating activities	21,351,097	115,079,327
Number of units	38,570,657	38,552,189
Net operoning cash flow per unit	**0.55**	**2.99**

(N.B.: Net operting cash flow per share (NOCFPS) has been Increased due to increased of capital gain than previous Period.)

35.00 Profit and Earnings Per Unit available for Distribution		
Retained Earnings Brought Forward	241,619,282	779,618,900
Less: Dividend Paid	(237,662,450)	(550,769,955)
Less: Transfer to Dividend Equalization Reserve	-	(180,584,216)
	3,956,832	**48,264,729**
Add: Profit for the Period	54,625,293	193,275,803
	58,582,125	**241,540,532**
Add: Dividend Equalization Reserve	40,000,000	190,000,000
	98,582,125	**431,540,532**
Number of Units	38,570,657	38,766,245
Profit Available for Distribution	**2.56**	**11.13**

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

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

Member of Trustee
(Sandhani Life Insurance Co.Ltd)

Place : Dhaka
Dated: 29 January 2024

ICB AMCL UNIT FUND

Print date: 11-Jan-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **28-Dec-2023**

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
	BANKS										
1	AB BANK LTD.	6,069,421	20.64	125,271,264.52	9.70	9.80	9.75	59,176,854.75	-66,094,409.77	-52.76	1.33
2	BANK ASIA LIMITED	4,675,423	20.39	95,328,542.81	20.20	20.50	20.35	95,144,858.05	-183,684.76	-0.19	1.01
3	BRAC BANK LTD.	1,506,539	35.48	53,446,521.25	35.80	36.00	35.90	54,084,750.10	638,228.85	1.19	0.57
4	CITY BANK LTD.	1,802,759	22.40	40,380,521.64	21.40	21.60	21.50	38,759,318.50	-1,621,203.14	-4.01	0.43
5	DHAKA BANK PLC.	4,558,000	12.43	56,655,877.23	12.50	12.60	12.55	57,202,900.00	547,022.77	0.97	0.60
6	DUTCH BANGLA BANK LIMITED	1,266,139	64.78	82,014,290.83	59.10	58.80	58.95	74,638,894.05	-7,375,396.78	-8.99	0.87
7	EASTERN BANK PLC	1,389,862	29.06	40,388,596.26	29.40	29.30	29.35	40,792,449.70	403,853.44	1.00	0.43
8	EXIM BANK OF BANGLADESH LTD.	1,600,000	12.82	20,517,340.53	10.40	10.50	10.45	16,720,000.00	-3,797,340.53	-18.51	0.22
9	JAMUNA BANK LTD.	3,022,568	20.34	61,478,075.24	20.90	22.10	21.50	64,985,212.00	3,507,136.76	5.70	0.65
10	MERCANTILE BANK PLC	1,530,000	12.41	18,979,925.29	13.30	13.50	13.40	20,502,000.00	1,522,074.71	8.02	0.20
11	NATIONAL BANK LTD.	4,395,700	9.03	39,675,091.69	8.30	8.40	8.35	36,704,095.00	-2,970,996.69	-7.49	0.42
12	NATIONAL CREDIT AND COMMERCE BANK LTD.	5,506,338	12.50	68,804,629.62	13.10	13.30	13.20	72,683,661.60	3,879,031.98	5.64	0.73
13	SOCIAL ISLAMI BANK LIMITED	882,000	12.88	11,356,367.01	11.70	11.90	11.80	10,407,600.00	-948,767.01	-8.35	0.12
14	SOUTHEAST BANK LIMITED	1,287,881	13.52	17,415,257.34	13.30	13.40	13.35	17,193,211.35	-222,045.99	-1.28	0.19
15	UNITED COMMERCIAL BANK PLC	1,712,320	13.60	23,290,158.40	12.40	12.50	12.45	21,318,384.00	-1,971,774.40	-8.47	0.25
16	UTTARA BANK PLC	90,969	15.55	1,414,752.67	22.30	22.60	22.45	2,042,254.05	627,501.38	44.35	0.02
	Sector Total:	41,295,919		756,417,212.33				682,356,443.15	-74,060,769.18	-9.79	8.04
	CEMENT										
17	CONFIDENCE CEMENT PLC	84,411	102.90	8,685,676.31	89.00	90.00	89.50	7,554,784.50	-1,130,891.81	-13.02	0.09
18	CROWN CEMENT PLC	1,442,862	86.84	125,299,606.30	75.70	75.30	75.50	108,936,081.00	-16,363,525.30	-13.06	1.33
19	HEIDELBERG CEMENT BD. LTD.	416,827	449.57	187,394,004.99	239.50	235.40	237.45	98,975,571.15	-88,418,433.84	-47.18	1.99
20	LAFARGE HOLCIM BANGLADESH LIMITED	1,584,550	89.20	141,337,172.58	69.30	69.60	69.45	110,046,997.50	-31,290,175.08	-22.14	1.50
21	MEGHNA CEMENT MILLS LTD.	585,485	93.75	54,888,360.15	75.50	80.00	77.75	45,521,458.75	-9,366,901.40	-17.07	0.58
22	PREMIER CEMENT MILLS PLC	1,021,406	76.46	78,099,899.27	53.60	52.00	52.80	53,930,236.80	-24,169,662.47	-30.95	0.83
	Sector Total:	5,135,541		595,704,719.60				424,965,129.70	-170,739,589.90	-28.66	6.33
	CERAMIC INDUSTRY										
23	BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	0.00	0.00	0.00	0.00	-1,074,044.24	-100.00	0.01
24	RAK CERAMICS(BANGLADESH) LTD.	3,806,068	51.05	194,292,173.25	42.90	42.80	42.85	163,090,013.80	-31,202,159.45	-16.06	2.06
	Sector Total:	3,816,918		195,366,217.49				163,090,013.80	-32,276,203.69	-16.52	2.08
	CORPORATE BOND										
25	AIBL MUDARABA PERPETUAL BOND	7,383	5,000.00	36,915,000.00	4,897.0	4,600.0	4,748.50	35,058,175.50	-1,856,824.50	-5.03	0.39
26	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,003	5,040.01	10,095,147.35	5,500.0	5,100.0	5,300.00	10,615,900.00	520,752.65	5.16	0.11
27	IBBL 2ND PERPETUAL MUDARABA BOND	5,986	5,000.00	29,930,000.00	5,000.0	4,900.0	4,950.00	29,630,700.00	-299,300.00	-1.00	0.32
28	IBBL MUDARABA PERPETUAL BOND	140,000	963.98	134,956,892.72	1,053.0	1,065.0	1,059.00	148,260,000.00	13,303,107.28	9.86	1.43
	Sector Total:	155,372		211,897,040.07				223,564,775.50	11,667,735.43	5.51	2.25
	ENGINEERING										
29	AFTAB AUTOMOBILES LTD.	2,574,062	76.72	197,481,008.67	30.00	30.00	30.00	77,221,860.00	-120,259,148.67	-60.90	2.10
30	APPOLLO ISPAT COMPLEX LIMITED	772,500	15.92	12,295,643.55	8.20	8.30	8.25	6,373,125.00	-5,922,518.55	-48.17	0.13
31	ATLAS BANGLADESH LTD.	374,999	152.56	57,210,172.10	104.20	0.00	104.20	39,074,947.90	-18,135,224.20	-31.70	0.61
32	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	634,918	104.60	66,414,955.86	90.00	90.60	90.30	57,333,095.40	-9,081,860.46	-13.67	0.71
33	BBS CABLES LTD.	386,387	51.91	20,056,159.95	49.90	49.90	49.90	19,280,711.30	-775,448.65	-3.87	0.21
34	BENGAL WINDSOR THERMOPLASTICS	2,007,500	45.60	91,533,031.76	24.60	24.00	24.30	48,782,250.00	-42,750,781.76	-46.71	0.97
35	BSRM STEELS LIMITED	1,766,925	93.69	165,544,922.50	63.90	65.00	64.45	113,878,316.25	-51,666,606.25	-31.21	1.76
36	EASTERN CABLES LTD.	500	60.79	30,392.71	181.30	202.80	192.05	96,025.00	65,632.29	215.95	0.00
37	GOLDEN SON LTD.	909,120	23.96	21,783,421.20	18.20	18.20	18.20	16,545,984.00	-5,237,437.20	-24.04	0.23
38	GPH ISPAT LTD.	773,406	49.03	37,921,248.36	42.70	43.10	42.90	33,179,117.40	-4,742,130.96	-12.51	0.40
39	IFAD AUTOS LIMITED	286,828	49.35	14,153,938.16	44.10	43.90	44.00	12,620,432.00	-1,533,506.16	-10.83	0.15
40	NATIONAL POLYMER LIMITED	78,849	46.83	3,692,842.17	51.00	50.90	50.95	4,017,356.55	324,514.38	8.79	0.04
41	NAVANA CNG LIMITED	766,237	64.81	49,663,147.95	24.50	24.50	24.50	18,772,806.50	-30,890,341.45	-62.20	0.53
42	OIMEX ELECTRODE LIMITED	862,949	27.12	23,406,156.79	20.30	20.40	20.35	17,561,012.15	-5,845,144.64	-24.97	0.25

ICB Asset Management Company Ltd. Accounts Department

Annexure A

ICB AMCL UNIT FUND

PORTFOLIO STATEMENT
AS ON: **28-Dec-2023**

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
43 RUNNER AUTOMOBILES PLC	828,188	55.24	45,747,260.40	48.40	48.40	48.40	40,084,299.20	-5,662,961.20	-12.38	0.49
44 S. ALAM COLD ROLLED STEELS LTD	3,401,701	44.85	152,572,945.20	33.30	34.00	33.65	114,467,238.65	-38,105,706.55	-24.98	1.62
45 SINGER BANGLADESH LTD.	429,541	177.38	76,190,931.67	151.90	151.80	151.85	65,225,800.85	-10,965,130.82	-14.39	0.81
46 WALTON HI-TECH INDUSTRIES PLC	3,000	1,050.32	3,150,957.75	1,047.7	1,044.8	1,046.25	3,138,750.00	-12,207.75	-0.39	0.03
Sector Total:	16,857,610		1,038,849,136.75				687,653,128.15	-351,196,008.60	-33.81	11.04
FINANCE AND LEASING										
47 BANGLADESH INDS. FINANCE CO.	1,200,000	19.34	23,211,926.92	9.50	9.50	9.50	11,400,000.00	-11,811,926.92	-50.89	0.25
48 DBH FINANCE PLC	2,151,461	70.20	151,039,654.89	56.70	57.00	56.85	122,310,557.85	-28,729,097.04	-19.02	1.60
49 FAREAST FINANCE & INVESTMENT CO. LTD.	925,939	10.53	9,754,005.87	5.90	6.00	5.95	5,509,337.05	-4,244,668.82	-43.52	0.10
50 FAS FINANCE & INVESTMENT LIMITED	1,995,000	13.68	27,292,729.98	5.40	5.50	5.45	10,872,750.00	-16,419,979.98	-60.16	0.29
51 FIRST FINANCE LIMITED.	2,214,274	17.56	38,884,098.32	5.50	5.60	5.55	12,289,220.70	-26,594,877.62	-68.40	0.41
52 IDLC FINANCE LIMITED	1,775,962	55.16	97,961,310.72	46.50	46.60	46.55	82,671,031.10	-15,290,279.62	-15.61	1.04
53 INTL. LEASING & FIN. SERVICES	3,937,500	12.31	48,485,607.09	5.60	5.60	5.60	22,050,000.00	-26,435,607.09	-54.52	0.52
54 NATIONAL HOUSING FIN. & INV.	141,070	41.97	5,920,802.21	41.80	41.70	41.75	5,889,672.50	-31,129.71	-0.53	0.06
55 PEOPLES LEASING & FIN. SERVICE	2,300,000	10.56	24,279,602.12	0.00	0.00	0.00	0.00	-24,279,602.12	-100.00	0.26
56 PREMIER LEASING & FINANCE LTD.	6,615,000	15.80	104,538,282.05	6.80	7.00	6.90	45,643,500.00	-58,894,782.05	-56.34	1.11
57 PRIME FINANCE & INVESTMENT LTD.	252,993	47.98	12,138,489.26	11.50	11.50	11.50	2,909,419.50	-9,229,069.76	-76.03	0.13
58 UNION CAPITAL LIMITED	3,175,224	15.59	49,491,887.92	8.90	9.10	9.00	28,577,016.00	-20,914,871.92	-42.26	0.53
59 UTTARA FINANCE & INVEST. LTD	1,293,578	61.95	80,138,108.54	33.80	35.30	34.55	44,693,119.90	-35,444,988.64	-44.23	0.85
Sector Total:	27,978,001		673,136,505.89				394,815,624.60	-278,320,881.29	-41.35	7.15
FOOD AND ALLIED PRODUCT										
60 BATBC LIMITED	827,470	459.90	380,556,659.65	518.70	519.10	518.90	429,374,183.00	48,817,523.35	12.83	4.04
61 FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	0.00	0.00	0.00	-20,629.65	-100.00	0.00
62 GOLDEN HARVEST AGRO IND. LTD.	3,000,000	23.76	71,287,101.09	17.50	17.50	17.50	52,500,000.00	-18,787,101.09	-26.35	0.76
63 NATIONAL TEA COMPANY LTD.	20,645	637.08	13,152,448.06	433.90	494.00	463.95	9,578,247.75	-3,574,200.31	-27.18	0.14
64 OLYMPIC INDUSTRIES LTD.	855,031	210.51	179,994,667.98	152.00	149.10	150.55	128,724,917.05	-51,269,750.93	-28.48	1.91
65 UNILEVER CONSUMER CARE LIMITED	162,531	1,649.83	268,147,828.91	2,019.2	0.00	2,019.20	328,182,595.20	60,034,766.29	22.39	2.85
66 ZEAL BANGLA SUGAR MILL	1,100	17.69	19,456.22	140.40	0.00	140.40	154,440.00	134,983.78	693.78	0.00
Sector Total:	4,869,777		913,178,791.56				948,514,383.00	35,335,591.44	3.87	9.70
FUEL AND POWER										
67 ASSOCIATED OXYGEN LIMITED	350,000	33.00	11,548,840.10	36.50	36.80	36.65	12,827,500.00	1,278,659.90	11.07	0.12
68 BARAKA POWER LIMITED.	1,746,892	30.96	54,083,882.34	21.30	21.40	21.35	37,296,144.20	-16,787,738.14	-31.04	0.57
69 DHAKA ELECTRIC SUPPLY CO. LTD.	1,940,309	50.47	97,934,239.01	36.60	37.70	37.15	72,082,479.35	-25,851,759.66	-26.40	1.04
70 DOREEN POWER GENERATIONS AND SYSTEMS LTD	866,407	70.50	61,081,607.07	61.00	60.80	60.90	52,764,186.30	-8,317,420.77	-13.62	0.65
71 ENERGYPAC POWER GENERATION PLC	724,500	41.90	30,360,000.00	34.50	34.70	34.60	25,067,700.00	-5,292,300.00	-17.43	0.32
72 JAMUNA OIL COMPANY LTD.	780,005	188.08	146,705,869.83	168.50	168.00	168.25	131,235,841.25	-15,470,028.58	-10.54	1.56
73 KHULNA POWER COMPANY LTD.	1,000,000	47.00	47,003,272.33	26.60	26.80	26.70	26,700,000.00	-20,303,272.33	-43.20	0.50
74 LINDE BANGLADESH LIMITED	73,126	1,288.87	94,249,923.24	1,397.7	1,418.7	1,408.20	102,976,033.20	8,726,109.96	9.26	1.00
75 LUB-RREF (BANGLADESH) LIMITED	100,000	31.68	3,167,900.00	35.10	35.60	35.35	3,535,000.00	367,100.00	11.59	0.03
76 MEGHNA PETROLEUM LTD.	557,035	203.26	113,225,655.31	198.60	198.20	198.40	110,515,744.00	-2,709,911.31	-2.39	1.20
77 MJL BANGLADESH PLC	1,246,248	100.72	125,524,022.09	86.70	85.90	86.30	107,551,202.40	-17,972,819.69	-14.32	1.33
78 PADMA OIL COMPANY.	74,702	211.24	15,780,260.69	209.20	206.30	207.75	15,519,340.50	-260,920.19	-1.65	0.17
79 POWER GRID CO. OF BANGLADESH LTD.	1,027,705	51.53	52,953,532.11	52.40	52.70	52.55	54,005,897.75	1,052,365.64	1.99	0.56
80 SHAHJIBAZAR POWER CO. LTD.	110,153	93.77	10,329,497.69	65.50	67.10	66.30	7,303,143.90	-3,026,353.79	-29.30	0.11
81 SUMMIT POWER LTD.	6,121,603	43.29	264,978,180.38	34.00	34.10	34.05	208,440,582.15	-56,537,598.23	-21.34	2.82
82 TITAS GAS TRANSMISSION & D.C.L	2,560,000	79.49	203,498,340.51	40.90	41.30	41.10	105,216,000.00	-98,282,340.51	-48.30	2.16
83 UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	178,368	273.38	48,762,647.92	233.70	234.20	233.95	41,729,193.60	-7,033,454.32	-14.42	0.52
Sector Total:	19,457,053		1,381,187,670.62				1,114,765,988.60	-266,421,682.02	-19.29	14.68
FUNDS										
84 AIBL 1st ISLAMIC MUTUAL FUND	2,500,000	9.65	24,117,979.78	7.70	7.60	7.65	19,125,000.00	-4,992,979.78	-20.70	0.26
85 DBH FIRST MUTUAL FUND	1,564,853	8.20	12,830,409.95	6.90	7.10	7.00	10,953,971.00	-1,876,438.95	-14.62	0.14

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL UNIT FUND

Print date: 11-Jan-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **28-Dec-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(%)
86	EBL NRB MUTUAL FUND	3,600,000	6.51	23,448,642.70	6.50	6.60	6.55	23,580,000.00	131,357.30	0.56	0.25
87	GRAMEEN ONE : SCHEME TWO	2,964,824	15.84	46,961,689.37	15.20	15.20	15.20	45,065,324.80	-1,896,364.57	-4.04	0.50
88	ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	6.70	7.00	6.85	7,469,925.00	-1,481,067.15	-16.55	0.10
89	L R GLOBAL BANGLADESH M F ONE	4,848,479	8.91	43,206,968.54	6.40	6.50	6.45	31,272,689.55	-11,934,278.99	-27.62	0.46
90	MBL 1ST MUTUAL FUND	5,300,000	8.46	44,856,795.82	6.70	6.70	6.70	35,510,000.00	-9,346,795.82	-20.84	0.48
91	NCCBL MUTUAL FUND-1	1,400,296	8.63	12,081,951.94	8.20	8.60	8.40	11,762,486.40	-319,465.54	-2.64	0.13
92	VANGUARD AML BD FINANCE MUTUAL	2,429,339	8.75	21,267,428.17	7.50	7.90	7.70	18,705,910.30	-2,561,517.87	-12.04	0.23
93	VANGUARD AML RUPALI BANK BALANCED FUND	328,467	9.15	3,005,338.60	7.60	7.60	7.60	2,496,349.20	-508,989.40	-16.94	0.03
	Sector Total:	26,026,758		240,728,197.02				205,941,656.25	-34,786,540.77	-14.45	2.56
	INSURANCE										
94	AGRANI INSURANCE CO. LTD.	325,850	49.90	16,261,041.09	37.60	0.00	37.60	12,251,960.00	-4,009,081.09	-24.65	0.17
95	ASIA PACIFIC GENERAL INSURANCE	244,310	64.26	15,698,891.86	50.10	50.00	50.05	12,227,715.50	-3,471,176.36	-22.11	0.17
96	CENTRAL INSURANCE CO.LTD.	206,125	45.60	9,399,272.79	37.00	37.50	37.25	7,678,156.25	-1,721,116.54	-18.31	0.10
97	DELTA LIFE INSURANCE CO.LTD.	176,601	135.57	23,941,558.78	136.50	137.50	137.00	24,194,337.00	252,778.22	1.06	0.25
98	DHAKA INSURANCE LIMITED	9,850	51.13	503,605.51	51.70	51.90	51.80	510,230.00	6,624.49	1.32	0.01
99	FAREAST ISLAMI LIFE INSURANCE	435,591	73.36	31,955,801.53	75.00	82.80	78.90	34,368,129.90	2,412,328.37	7.55	0.34
10(	GREEN DELTA INSURANCE	2,449,033	107.55	263,401,540.95	65.50	66.30	65.90	161,391,274.70	-102,010,266.25	-38.73	2.80
10'	ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED	692	10.00	6,920.00	31.20	31.40	31.30	21,659.60	14,739.60	213.00	0.00
10;	MERCANTILE ISLAMI INSURANCE PLC	510,464	51.15	26,110,560.76	32.90	35.00	33.95	17,330,252.80	-8,780,307.96	-33.63	0.28
10:	NITOL INSURANCE COMPANY LTD.	1,544,805	47.83	73,887,410.69	37.70	37.20	37.45	57,852,947.25	-16,034,463.44	-21.70	0.79
10‹	PEOPLES INSURANCE CO. LTD.	853,078	43.10	36,766,006.39	35.60	34.90	35.25	30,070,999.50	-6,695,006.89	-18.21	0.39
10!	PIONEER INSURANCE COMPANY LTD	453,722	81.52	36,989,210.91	68.10	68.50	68.30	30,989,212.60	-5,999,998.31	-16.22	0.39
10€	POPULAR LIFE INSURANCE CO. LTD	180,126	70.88	12,767,911.49	66.50	66.00	66.25	11,933,347.50	-834,563.99	-6.54	0.14
10;	PRAGATI INSURANCE LTD.	982,196	80.39	78,960,151.49	58.90	58.00	58.45	57,409,356.20	-21,550,795.29	-27.29	0.84
10ℇ	SENA KALYAN INSURANCE COMPANY LIMITED	53,977	50.53	2,727,241.90	52.60	52.50	52.55	2,836,491.35	109,249.45	4.01	0.03
10(	TRUST ISLAMI LIFE INSURANCE LIMITED	176,288	60.88	10,732,826.26	55.10	55.00	55.05	9,704,654.40	-1,028,171.86	-9.58	0.11
	Sector Total:	8,602,708		640,109,952.40				470,770,724.55	-169,339,227.85	-26.45	6.80
	IT										
11(	AAMRA TECHNOLOGIES LTD.	548,437	36.01	19,749,128.17	30.50	30.60	30.55	16,754,750.35	-2,994,377.82	-15.16	0.21
11'	INFORMATION TECHNOLOGY CONSULTANTS LTD.	25,900	36.59	947,790.57	37.00	37.20	37.10	960,890.00	13,099.43	1.38	0.01
	Sector Total:	574,337		20,696,918.74				17,715,640.35	-2,981,278.39	-14.40	0.22
	MISCELLANEOUS										
11;	BANGLADESH SHIPPING CORPORATION	218,440	126.19	27,564,147.29	107.00	107.50	107.25	23,427,690.00	-4,136,457.29	-15.01	0.29
11:	BERGER PAINTS BANGLADESH LTD.	1,984	1,146.16	2,273,971.55	1,774.0(	1,745.0(	1,759.50	3,490,848.00	1,216,876.45	53.51	0.02
11‹	BEXIMCO LIMITED(SHARE)	372,354	122.47	45,603,159.79	115.60	115.70	115.65	43,062,837.25	-2,540,322.54	-5.57	0.48
11!	JMI HOSPITAL REQUISITE MANUFACTURING LIMITED	50,000	77.60	3,879,807.95	70.30	70.70	70.50	3,525,000.00	-354,807.95	-9.14	0.04
11€	ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	0.00	0.00	0.00	0.00	-39,209.36	-100.00	0.00
	Sector Total:	653,278		79,360,295.94				73,506,375.25	-5,853,920.69	-7.38	0.84
	PHARMACEUTICALS AND CHE										
11;	ACI FORMULATION LIMITED	314,072	157.06	49,327,807.18	155.00	156.30	155.65	48,885,306.80	-442,500.38	-0.90	0.52
11ℇ	ACI LIMITED	1,061,160	276.62	293,534,593.92	260.20	261.20	260.70	276,644,412.00	-16,890,181.92	-5.75	3.12
11(	ACME LABORATORIES LTD.	2,386,829	98.37	234,789,615.35	85.00	84.80	84.90	202,641,782.10	-32,147,833.25	-13.69	2.49
12(	ACME PESTICIDES LIMITED	200,000	31.98	6,395,950.00	35.40	35.50	35.45	7,090,000.00	694,050.00	10.85	0.07
12'	ACTIVE FINE CHEMICALS LIMITED	200,000	17.44	3,488,696.16	19.30	19.60	19.45	3,890,000.00	401,303.84	11.50	0.04
12;	BEXIMCO PHARMACEUTICALS LTD.	118,601	146.57	17,382,813.53	146.20	145.70	145.95	17,309,815.95	-72,997.58	-0.42	0.18
12:	IBN SINA PHARMACEUTICAL INDUSTRY PLC	303,402	277.95	84,331,412.81	286.60	281.40	284.00	86,166,168.00	1,834,755.19	2.18	0.90
12‹	KEYA COSMETICS LIMITED	1,100,000	10.85	11,936,538.25	6.40	6.50	6.45	7,095,000.00	-4,841,538.25	-40.56	0.13
12!	MARICO BANGLADESH LIMITED	5,479	1,261.98	6,914,372.24	2,460.7(	2,431.1(	2,445.90	13,401,086.10	6,486,713.86	93.81	0.07
12€	ORION PHARMA LIMITED	59,247	84.78	5,023,131.27	79.60	79.60	79.60	4,716,061.20	-307,070.07	-6.11	0.05

ICB Asset Management Company Ltd. Accounts Department

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(%)
127 RENATA LTD.	12,146	1,188.89	14,440,213.22	1,217.90	0.00	1,217.90	14,792,613.40	352,400.18	2.44	0.15
128 SQUARE PHARMACEUTICALS LTD.	2,874,760	222.23	638,861,845.89	210.30	210.30	210.30	604,562,028.00	-34,299,817.89	-5.37	6.79
129 THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	0.00	0.00	0.00	0.00	-200,301.71	-100.00	0.00
Sector Total:	8,636,156		1,366,627,291.53				1,287,194,273.55	-79,433,017.98	-5.81	14.52
SERVICES										
130 SUMMIT ALLIANCE PORT LIMITED	1,357,753	50.54	68,621,387.61	27.20	27.30	27.25	36,998,769.25	-31,622,618.36	-46.08	0.73
Sector Total:	1,357,753		68,621,387.61				36,998,769.25	-31,622,618.36	-46.08	0.73
TANNARY INDUSTRIES										
131 APEX FOOTWEAR LIMITED	98,498	269.09	26,505,064.34	257.50	262.40	259.95	25,604,555.10	-900,509.24	-3.40	0.28
132 APEX TANNERY LTD.	372,276	132.12	49,183,536.89	99.30	101.00	100.15	37,283,441.40	-11,900,095.49	-24.20	0.52
133 BATA SHOES (BD) LTD.	133,908	1,095.29	146,668,031.84	966.90	975.00	970.95	130,017,972.60	-16,650,059.24	-11.35	1.56
Sector Total:	604,682		222,356,633.07				192,905,969.10	-29,450,663.97	-13.24	2.36
TELECOMMUNICATION										
134 BANGLADESH SUBMARINE CABLE CO.	1,148,000	175.54	201,520,953.24	218.90	217.20	218.05	250,321,400.00	48,800,446.76	24.22	2.14
135 GRAMEEN PHONE LTD.	784,689	289.68	227,311,804.64	286.60	288.00	287.30	225,441,149.70	-1,870,654.94	-0.82	2.42
Sector Total:	1,932,689		428,832,757.88				475,762,549.70	46,929,791.82	10.94	4.56
TEXTILES										
136 ARGON DENIMS LIMITED	1,534,776	20.40	31,302,826.96	18.20	18.80	18.50	28,393,356.00	-2,909,470.96	-9.29	0.33
137 BD.DYEING & FINISHING IND	18,120	46.60	844,325.08	0.00	0.00	0.00	0.00	-844,325.08	-100.00	0.01
138 C & A TEXTILES LIMITED	450,000	11.05	4,972,519.08	10.20	10.20	10.20	4,590,000.00	-382,519.08	-7.69	0.05
139 DANDY DYEING LTD.	100	25.06	2,506.07	0.00	0.00	0.00	0.00	-2,506.07	-100.00	0.00
140 DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	0.00	0.00	0.00	0.00	-160,071.55	-100.00	0.00
141 ENVOY TEXTILES LTD.	505,996	44.68	22,606,724.53	43.90	44.60	44.25	22,390,323.00	-216,401.53	-0.96	0.24
142 ESQUIRE KNIT COMPOSITE LTD.	613,410	36.10	22,143,545.89	34.50	34.80	34.65	21,254,656.50	-888,889.39	-4.01	0.24
143 EVINCE TEXTILES LTD.	2,699,812	16.93	45,718,314.17	12.70	12.80	12.75	34,422,603.00	-11,295,711.17	-24.71	0.49
144 FAMILYTEX (BD) LTD.	4,299,750	9.85	42,372,874.58	4.90	4.70	4.80	20,638,800.00	-21,734,074.58	-51.29	0.45
145 HAMID FABRICS LIMITED	356,416	23.63	8,420,332.49	17.50	18.40	17.95	6,397,667.20	-2,022,665.29	-24.02	0.09
146 HWA WELL TEXTILES (BD) LIMITED	97,974	45.86	4,493,236.46	49.30	53.30	51.30	5,026,066.20	532,829.74	11.86	0.05
147 MALEK SPINNING MILLS LTD.	100,000	26.40	2,640,032.28	27.10	27.20	27.15	2,715,000.00	74,967.72	2.84	0.03
148 METRO SPINNING LIMITED	33	6.14	202.56	25.30	25.40	25.35	836.55	633.99	312.99	0.00
149 QUEEN SOUTH TEXTILE MILLS LTD.	104,000	21.05	2,189,460.08	23.30	23.40	23.35	2,428,400.00	238,939.92	10.91	0.02
150 R. N. SPINNING MILLS LIMITED	701,751	111.80	78,458,753.83	20.90	21.00	20.95	14,701,683.45	-63,757,070.38	-81.26	0.83
151 SQUARE TEXTILE MILLS LTD.	3,329,999	58.66	195,338,020.99	67.50	67.50	67.50	224,774,983.13	29,436,962.14	15.07	2.08
152 TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	9.90	10.60	10.25	11,884,875.00	-18,204,596.32	-60.50	0.32
153 ZAHEEN SPINNING LIMITED	941,126	19.47	18,322,801.57	9.90	9.90	9.90	9,317,147.40	-9,005,654.17	-49.15	0.19
Sector Total:	16,919,583		510,076,019.49				408,936,397.43	-101,139,622.07	-19.83	5.42
TRAVEL AND LEISURE										
154 UNIQUE HOTEL & RESORTS LIMITED	466,399	69.98	32,639,133.90	56.70	61.00	58.85	27,447,581.15	-5,191,552.75	-15.91	0.35
155 UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	0.00	0.00	0.00	0.00	-35,249,213.35	-100.00	0.37
Sector Total:	3,163,605		67,888,347.25				27,447,581.15	-40,440,766.10	-59.57	0.72
Listed Securities:	188,037,740		9,411,035,095.24				7,836,905,423.07	-1,574,129,672.17		100.0(

ICB Asset Management Company Ltd. Accounts Department

ICB AMCL UNIT FUND

Print date: 11-Jan-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **28-Dec-2023**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Unit	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	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	9.08	908,000.00	-92,000.00	0.00
2	CAPM UNIT FUND	89,000	10,016,950.00	110.50	9,834,500.00	-182,450.00	0.00
3	SHANTA FIRST INCOME UNIT FUND	1,000,000	11,400,000.00	12.75	12,750,000.00	1,350,000.00	0.00
4	Eighth ICB Unit Fund	246,640	2,787,032.00	10.70	2,639,048.00	-147,984.00	0.00
5	Fifth ICB Unit Fund	460,000	5,106,000.00	10.80	4,968,000.00	-138,000.00	0.00
6	Fourth ICB Unit Fund	2,995,000	34,442,500.00	10.60	31,747,000.00	-2,695,500.00	0.00
7	GREEN DELTA DRAGON ENHANCED BLUE CHIP GRO\	100,000	1,000,000.00	10.12	1,012,000.00	12,000.00	0.00
8	Grameen Bank-AIMS First Unit Fund	500,000	5,000,000.00	10.16	5,080,000.00	80,000.00	0.00
9	HFAML-Shariah Unit Fund	1,000,000	10,000,000.00	9.77	9,770,000.00	-230,000.00	0.00
10	ICB AMCL Second NRB Unit Fund	4,988,060	61,548,203.90	10.30	51,377,018.00	-10,171,186.00	0.00
11	IDLC GROWTH FUND	1,000,000	10,000,000.00	10.94	10,940,000.00	940,000.00	0.00
12	Second ICB Unit Fund	703,387	8,721,998.80	12.20	8,581,321.40	-140,677.00	0.00
13	Third ICB Unit Fund	880,000	10,736,000.00	11.30	9,944,000.00	-792,000.00	0.00
14	VIPB SEBL 1st Unit Fund	1,145,600	7,407,177.02	9.73	11,146,688.00	3,739,511.00	0.01
15	UFS POPULAR LIFE UNIT FUND	2,450,000	30,012,500.00	10.44	25,578,000.00	-4,434,500.00	0.00
16	SHANTA AMANAH SHARIAH FUND	500,000	5,000,000.00	11.83	5,915,000.00	915,000.00	0.00
		18,157,687	**214,178,361.72**		**202,190,575.40**	**-11,987,786.00**	
	**C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT **						
1	Ashuganj Power Station Compnay Limited	7,500	37,500,000.00	5,130.10	38,475,750.00	975,750.00	0.00
		7,500	**37,500,000.00**		**38,475,750.00**	**975,750.00**	
	D.PREFERENCE SHARE						
1	BANGLADESH DEVELOPMENT COMPANY	239,000	23,900,000.00	0.00	0.00	-23,900,000.00	-0.01
		239,000	**23,900,000.00**		**0.00**	**-23,900,000.00**	
	Total Non Listed Securities	**18,404,187**	**275,578,361.72**		**240,666,325.40**	**-34,912,036.00**	
	Total Listed Securities:	**188,037,740**	**9,411,035,095.24**		**7,836,905,423.07**	**-1,574,129,672.17**	
	Grand Total:	**206,441,927**	**9,686,613,456.96**		**8,077,571,748.47**	**-1,609,041,708.17**	

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