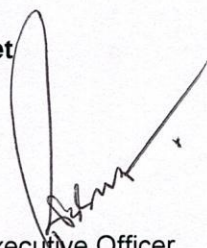
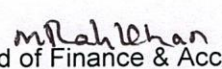


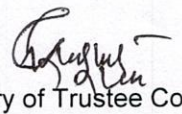
BANGLADESH FUND
Statement of Financial Position (Unaudited)
as at September 30, 2021

Particulars	Notes	Amount in Taka	
		30-Sep-2021	30-Jun-2021
Assets			
Marketable Investments- at Market (Re-stated)	3.00	19,757,293,004	16,875,720,058
Non-listed securities-at Market	4.00	213,428,419	240,301,079
Cash and Cash Equivalents	5.00	682,593,296	373,467,805
Other Current Assets	6.00	44,400,282	51,649,936
Total Assets		20,697,715,001	17,541,138,878
Equity and Liabilities			
Equity:			
Unit Capital	7.00	17,584,221,700	17,581,971,400
Unit Premium Reserve	8.00	56,151,431	56,467,806
Dividend equalization reserve	9.00	300,000,000	300,000,000
Retained earnings	10.00	922,649,827	549,579,985
Unrealized gain/ (losses) on investments	11.00	-	(2,984,939,194)
Total Equity (A)		18,863,022,958	15,503,079,997
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	1,743,842,423	1,801,383,931
Unclaimed/ Dividend payable	13.00	8,941,832	13,692,731
Current Liabilities	14.00	81,907,788	222,982,219
Total Liabilities (B)		1,834,692,043	2,038,058,881
Total Equity and Liabilities (A+B)		20,697,715,001	17,541,138,878
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	15.00	117.64	115.40
Net Asset Value-at Market	16.00	117.19	98.42


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 31 October, 2021

BANGLADESH FUND
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period ended September 30, 2021

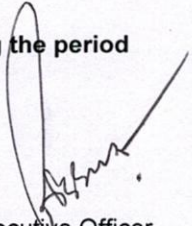
Particulars	Notes	Amount in Taka	
		01 July, 2021 to 30 September, 2021	01 July, 2020 to 30 September, 2020
Income			
Profit on sale of investments		385,070,923	82,371,990
Profit from sale of Unit Certificates		3,780,000	-
Dividend from investment in securities		59,328,569	99,885,162
Interest on bank deposits and bonds	17.00	7,256,416	7,190,120
Premium on Sale of Units		-	344,271
Total Income		455,435,908	189,791,543
Expenses			
Management Fee		68,023,554	50,409,720
Trustee Fee		4,534,904	3,360,648
Custodian Fee		4,710,230	3,361,946
Annual BSEC fee		4,767,137	3,651,986
Audit Fee		23,000	5,750
Commission to Agents		-	6,279
Other Operating Expenses	18.00	307,241	172,120
Total Expenses		82,366,066	60,968,449
Net Income for the period ended September 30, 2021		373,069,842	128,823,094
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	19.00	2,927,397,686	2,790,557,821
Total Comprehensive Income		3,300,467,528	2,919,380,915

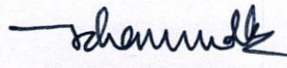
Earnings Per Unit during the period

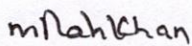
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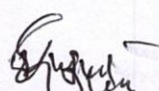
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Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 31 October, 2021

BANGLADESH FUND

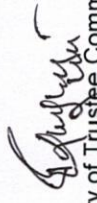
Statement of Changes in Equity (Unaudited)
For the period ended September 30, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2021	17,581,971,400	56,467,806	300,000,000	(2,984,939,194)	549,579,985	15,503,079,997
Unit Capital	2,250,300	-	-	-	-	2,250,300
Unit Premium reserve	-	(316,375)	-	-	-	(316,375)
Provision	-	-	-	57,541,508	-	57,541,508
Unrealized gain/ (losses) on investments	-	-	-	2,927,397,686	-	2,927,397,686
Net Income for the period ended September 30, 2021	-	-	-	-	373,069,842	373,069,842
Balance as at September 30, 2021	17,584,221,700	56,151,431	300,000,000	-	922,649,827	18,863,022,958

Statement of Changes in Equity (Unaudited)
For the period ended September 30, 2020

Balance as at July 01, 2020	17,591,283,900	55,802,068	300,000,000	(6,761,379,915)	565,810,775	11,751,516,828
Prior year error adjustment	-	-	-	-	4,100	4,100
Unit Capital	17,591,283,900	55,802,068	300,000,000	(6,761,379,915)	565,814,875	11,751,520,928
Unit Premium reserve	9,594,200	-	-	-	-	9,594,200
Unrealized gain/ (losses) on investments	-	(2,542,759)	-	-	-	(2,542,759)
Dividend paid for FY 2019-2020	-	-	-	2,790,557,821	-	2,790,557,821
Net Income for the period ended September 30, 2020	-	-	-	-	(87,956,420)	(87,956,420)
Balance as at September 30, 2020	17,600,878,100	53,259,309	300,000,000	(3,970,822,094)	606,681,549	14,589,996,864


Chairman of Trustee Committee


Member-Secretary of Trustee Committee


Chief Executive Officer


Head of Finance & Accounts

Dated: 31 October, 2021

BANGLADESH FUND
Statement of Cash Flows (Unaudited)
For the period ended September 30, 2021

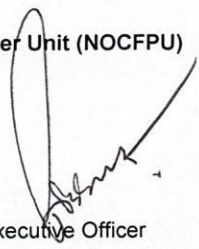
Particulars	Notes	Amount in Taka	
		01 July, 2021 to 30 September, 2021	01 July, 2020 to 30 September, 2020
Cash Flow from Operating Activities			
Dividend from Investment in Shares		90,943,579	83,648,656
Interest on Bank Deposits and Bonds		16,199,893	6,404,565
Premium Income on Unit Sold		-	344,271
Expenses		(223,208,812)	(14,265,268)
Net Cash Inflow/(Outflow) from Operating Activities		(116,065,340)	76,132,224
Cash Flow from Investing Activities			
Sale of Securities		2,152,752,394	491,686,000
Purchase of Securities		(1,719,744,589)	(278,606,124)
Share application money		(13,000,000)	(1,200,000)
Refund of Share application money		8,000,000	2,089,320
Net Cash Inflow/(Outflow) from Investing Activities		428,007,805	213,969,196
Cash Flow from Financing Activities			
Units sold		5,513,600	11,475,700
Units surrendered		(3,263,300)	(1,881,500)
Adjustment of Premium on Surrendered of Units		399,393	439,793
Adjustment of Premium on Sales of Units		(715,768)	(2,982,552)
Dividend paid during the period		(4,750,899)	(355,012,244)
Net Cash Inflow/(Outflow) from Financing Activities		(2,816,974)	(347,960,803)
Net cash increase/(decrease)		309,125,491	(57,859,383)
Cash or equivalents at the beginning of the period		373,467,805	405,324,561
Cash or equivalents at the end of the period		682,593,296	347,465,178

Net Operating Cash Flow Per Unit (NOCFPU)

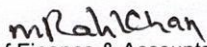
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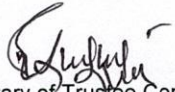
(0.66)

0.43


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 31 October, 2021

BANGLADESH FUND

Notes to the Financial Statements (Unaudited)
as at and for the period ended September 30, 2021

1.00 Legal Status and Nature of Business

The Bangladesh Fund was established under a Trust Deed executed among the Investment Corporation of Bangladesh, Sonali Bank Limited, Janata Bank Limited, Agrani Bank Limited, Rupali Bank Limited, Bangladesh Development Bank Limited, Sadharan Bima Corporation, Jiban Bima Corporation as 'Sponsor' and ICB Capital Management Limited as "Trustee". The Trust Deed was executed on 28 April 2011. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 04 May 2011 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

The Bangladesh Fund is an open-end mutual fund. The main objective of the Fund is to help stabilize capital market, provide liquidity in the market and declare attractive dividend to the unit holders. Units are offered for public subscriptions on continuous basis. The Units are transferable and can be redeemed by surrendering them to Fund.

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 (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

2.02 Financial instruments

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

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income. In accordance with Mutual Fund Rules 2001(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and loss account.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on September 30, 2021.

2.03 Reporting period

These financial statements cover 3 months from July 01, 2021 to September 30, 2021.

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.

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 3.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

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 (মিউচুয়াল 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 of @ 1.5% on weekly average Net Asset Value (NAV) as per Directive dt. 08.01.2013 SEC /CMRRCD/2006-157/143/Admin/47.

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% on the balance of securities calculated on the average month end value per annum.

2.11 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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

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 18(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

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 Recognition

- 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.

Amount in Taka	
30-Sep-2021	30-Jun-2021
19,757,293,004	16,875,720,058

3.00 Marketable Investments - at Market
Equity Shares (Note-3.01)

3.01 Sector wise break up of investments in securities:

Sector/Category	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
Banks	2,419,550,118	2,261,584,684	(157,965,434)
Funds	275,918,103	257,522,466	(18,395,637)
Engineering	2,159,919,780	1,611,945,765	(547,974,016)
Food & Allied Products	976,043,544	1,232,515,738	256,472,193
Fuel & Power	4,314,533,362	3,949,475,035	(365,058,327)
Textiles	691,071,485	629,809,728	(61,261,757)
Pharmaceuticals & Chemical	2,511,716,525	3,544,333,163	1,032,616,638
Services	118,886,897	130,631,626	11,744,729
Cement	1,160,423,917	1,126,826,462	(33,597,455)
IT	178,675,156	217,658,200	38,983,044
Tannary Industries	267,506,992	251,071,748	(16,435,244)
Ceramic Industry	461,408,339	409,911,003	(51,497,336)
Insurance	1,597,431,177	1,605,919,949	8,488,772
Telecommunication	612,563,388	804,219,232	191,655,844
Travel & Leisure	137,149,445	94,489,650	(42,659,795)
Finance & Leasing	1,715,332,481	1,363,986,832	(351,345,649)
Corporate Bond	111,916,126	120,130,472	8,214,346
Miscellaneous	126,593,594	145,261,252	18,667,658
Total Marketable Investments	19,836,640,430	19,757,293,004	(79,347,426)

4.00 Non-listed securities-at Market

Preference Share

Union Capital Limited	20,000,000	20,000,000
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Non Listed Bond

Ashugonj Power Station Ltd.	116,836,047	116,836,047
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Open-end Mutual Funds

Alliance Shandhani Life Unit Fund	8,496,000	8,208,000
UFS Popular Life Unit Fund	-	33,450,000
IDLC Growth Fund	13,710,000	13,170,000
UFS Bank Asia Unit Fund	13,110,000	11,630,000
EDEG Bangladesh Mutual Fund	14,590,000	13,120,000
ICB AMCL Second NRB Unit Fund	25,635,372	22,913,032
Capitec IBBL Shariah Unit Fund	1,051,000	974,000

Sub Total

76,592,372	103,465,032
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Total

213,428,419	240,301,079
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5.00 Cash and Cash Equivalents

STD Accounts with

Sonali Bank Ltd, Local Office- 000236002975	49,394	2,099,394
Agrani Bank Ltd, Principal Br. 0200000262626	53,816	153,816
Janata Bank Ltd, Local Office- 36002157	35,935	135,935
Rupali Bank Ltd, Local Office 0018024000174	29,347	1,029,347
Bangladesh Development Bank Ltd, Principal Br. 0650240000003	77,337	77,337
Shajalal Islami Bank Ltd, Motijheel Br. 401513100001192	136,751,289	113,584,248
	136,997,118	117,080,077

STD/SND Accounts with Selling Agent

Investment Corporation of Bangladesh

Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	27,931	10,679
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	27,286	27,286
Sonali Bank Ltd., Sylhet Corp. SND 562736000519	189,013	100,808
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	17,240	17,240
Sonali Bank Ltd., Bogra Bazar- SND 004000178	14,186	14,186
BDBL, Khulna Corp. STD 0520240000020	53,790	53,790
BDBL, Agrabad C/D 0510200000620	179,763	179,763
BDBL, Principal 0650240000012	8,286	864,227

Sonali Bank Limited

Khulna Corporate Branch SND 271536000758	518	518
Local Office- SND A/c 000236003016	188,690	188,690
Krishibhaban Branch SND 161236001051	1,715	1,715
Dhanmondi Branch SND 004000852	13,355	13,355
Mirpur Cantonment Branch SND 004000065	177,263	177,263

Janata Bank Limited

Local Office- SND 010236002181	131,971	131,971
Kamal Atatürk Avenue Branch STD 004000358	315	315
Rajshahi Corporate Branch SND 004001102	159	159

Bangladesh Development Bank Ltd.

BDBL-Karwan Bazar 240000079	126,907	126,907
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Sub Total

1,158,388	1,908,872
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FDR Account with**Total FDR 2018-2019**

IFIC Bank Ltd, Principal Branch	-	20,000,000
First Security Islami Bank, Corporate Branch	20,000,000	20,000,000
Social Islami Bank Ltd, Banasree Branch.	10,000,000	10,000,000
Agrani Bank Ltd, Rampura TV Br.	-	30,000,000
Agrani Bank Ltd, Rampura TV Br.	-	30,000,000
Agrani Bank Ltd, Rampura TV Br.	-	30,000,000
Agrani Bank Ltd, Foreign Ex, Br.	100,000,000	-
Agrani Bank Ltd, Principal, Br.	100,000,000	-
IBBL-GULSHAN CIRCLE-1 Branch	100,000,000	100,000,000
Janata Bank Ltd, Nagar Bhaban.	200,000,000	-

Sub Total

530,000,000	240,000,000
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Dividend Account

Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015-13100004077	164,205	164,205
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-041	153,821	153,821
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	163,691	163,691
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570-041	319,259	319,259
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,730,392	7,730,392
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	597,204	597,203
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	856,205	856,205
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,658,711	2,658,711
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	499,165	499,229
Jamuna Bank Ltd., Shantinagar D/A 2019-20 (Interim) 0009-0320000923	679,177	679,177
Jamuna Bank Ltd., Shantinagar D/A 2019-20, 0090320000950	122,021	128,021
Jamuna Bank Ltd., Shantinagar D/A 2020-21 (Interim), 0009-0320001119	493,939	528,942

Sub Total

14,437,790	14,478,856
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Total

682,593,296	373,467,805
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6.00 Other Current Assets

Dividend Receivable	6,779,670	38,394,680
IPO Application	5,000,000	-
Interest Receivable on FDR & Bonds	2,770,833	11,714,310
Receivable from ISTCL	28,540,518	-
Suspense	1,309,261	1,309,261
Advance payment of Trustee Fee	-	231,685

44,400,282	51,649,936
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7.00 Unit Capital

Balance as at July 01, 2021	17,581,971,400	17,581,283,900
Add: Unit sold during the period	5,513,600	13,106,300
	17,587,485,000	17,604,390,200
Less: Unit surrender by holder	3,263,300	22,418,800
Closing Balance as at September 30, 2021	17,584,221,700	17,581,971,400

The Unit Capital Represents 17,58,42,217 Number of Units of Tk 100 each.

		Amount in Taka	
		30/Sep/2021	30/Jun/2021
8.00 Unit Premium Reserve			
Balance as at July 01, 2021		56,467,806	55,802,068
Add: Premium on surrender of units during the period		399,393	3,978,946
		56,867,199	59,781,014
Less: Adjustment against sale of units during the period		715,768	3,313,208
Closing Balance as at September 30, 2021		56,151,431	56,467,806
9.00 Dividend equalization reserve			
Balance as at July 01, 2021		300,000,000	300,000,000
Closing Balance as at September 30, 2021		300,000,000	300,000,000
10.00 Retained earnings			
Balance as at July 01, 2021		549,579,985	565,810,775
Less: Dividend paid for FY 2020-2021		-	87,956,420
Add: Prior year error adjustment		-	(314,296)
		549,579,985	477,540,059
Less: Dividend paid for FY 2020-2021 (Interim)		-	263,888,091
Add: Net Profit for the period		373,069,842	335,928,017
Closing Balance as at September 30, 2021		922,649,827	549,579,985
11.00 Unrealized gain/ (losses) on investments			
Balance as at July 01, 2021		(2,984,939,194)	(8,059,652,851)
Add/(Less): for the period		2,927,397,686	5,074,713,657
Add: Adjustment of Provision		57,541,508	-
Closing Balance as at September 30, 2021		-	(2,984,939,194)
Adjust/ write back of provision for unrealized loss as on 30 September 2021 Tk. 5,75,41,508.00			
12.00 Provision for unrealized losses on Marketable Investments			
Provision for Investment in Securities (Others) (Note 12.01)		1,615,458,492	1,673,000,000
Provision for Investment in Mutual Funds (12.02)		128,383,931	128,383,931
		1,743,842,423	1,801,383,931
12 Provision for Investment in Securities (Others)			
Balance as at July 01, 2021		1,673,000,000	1,193,000,000
Addition during the period		-	480,000,000
Less: Adjustment with unrealized loss for the period		(57,541,508)	-
Closing Balance as at September 30, 2021		1,615,458,492	1,673,000,000
12.02 Provision for Investment in Mutual Funds			
Balance as at July 01, 2021		128,383,931	128,383,931
Addition during the period		-	-
Closing Balance as at September 30, 2021		128,383,931	128,383,931
13.00 Unclaimed/ Dividend payable			
Balance as at July 01, 2021		13,692,731	360,721,868
Add: Addition for this year		-	351,844,511
Less: Dividend credited to investors account		(4,750,899)	(698,873,648)
Closing Balance as at September 30, 2021		8,941,832	13,692,731
13.01 Dividend Payable			
Dividend payable for FY 2012-13		49,680	49,680
Dividend payable for FY 2013-14 (Interim)		121,810	121,810
Dividend payable for FY 2013-14		90,547	90,547
Dividend payable for FY 2014-15 (Interim)		202,830	202,830
Dividend payable for FY 2014-15		6,515,705	6,515,705
Dividend payable for FY 2015-16		178,869	178,869
Dividend payable for FY 2016-17		271,047	271,047
Dividend payable for FY 2017-18		290,208	290,208
Dividend payable for FY 2018-19		161,682	161,745
Dividend payable for FY 2019-20 (Interim)		402,952	402,952
Dividend payable for FY 2019-20		136,085	142,085
Dividend payable for FY 2020-21 (Interim)		520,417	5,265,253
		8,941,832	13,692,731

		Amount in Taka	
		30/Sep/2021	30/Jun/2021
14.00 Current Liabilities			
Management Fee Payable to ICB AMCL	68,023,554	222,094,385	
Trustee Fee Payable to ICML	4,303,219	-	
Custodian Fee Payable to ICML	4,710,230	-	
Annual Fee payable to BSEC	4,767,137	653,084	
Audit Fee Payable	23,000	23,000	
Commission payable to unit sales agents	61,793	61,793	
Other Liability payable	18,855	149,957	
	81,907,788	222,982,219	
15.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)	20,777,062,427	20,526,078,072	
Less: Liabilities	90,849,620	236,674,950	
Net Asset Value	20,686,212,807	20,289,403,122	
Number of Units	175,842,217	175,819,714	
NAV per Unit at Cost	117.64	115.40	
16.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets	20,697,715,001	17,541,138,878	
Less: Liabilities	90,849,620	236,674,950	
Net Asset Value	20,606,865,381	17,304,463,928	
Number of Units	175,842,217	175,819,714	
NAV per Unit at Market Value	117.19	98.42	
		Amount in Taka	
		01 July, 2021 to 30 September, 2021	01 July, 2020 to 30 September, 2020
17.00 Interest on bank deposits and bonds			
Interest on Short Term Deposits	28,917	1,131,300	
Interest on Fixed Deposits	4,505,624	785,555	
Interest on Non Listed Bonds	2,721,875	5,273,265	
	7,256,416	7,190,120	
18.00 Other Operating Expenses			
Bank Charges	1,932	1,323	
Excise Duty	500	-	
Publicity Expenses	53,850	54,525	
CDBL Charges	247,959	49,694	
Dividend distribution expenses	-	30	
IPO expenses	3,000	6,000	
Others	-	60,548	
	307,241	172,120	
19.00 Calculation of Unrealized gain/ (losses) on investments			
Unrealized Gain/(losses) as on June 30, 2021	(2,984,939,194)	(4,664,996,365)	
Unrealized Gain/(losses) as on September 30, 2021	(57,541,508)	(8,059,652,851)	
Increase/(decrease)	2,927,397,686	(3,394,656,486)	
20.00 EPU			
Net profit after Provision	373,069,842	128,823,094	
Number of Units	175,842,217	176,008,781	
Earnings Per Unit	2.12	0.73	
** Earnings Per Unit (EPU) has been increased due to increase of profit on sale of investments than previous year. **			
21.00 NOCFPU			
Net cash inflow/(outflow) from operating activities	(116,065,340.00)	76,132,224.00	
Number of Units	175,842,217	176,008,781	
NOCFPU Per Unit	(0.66)	0.43	
** Net operating cash flow per share (NOCFPS) has been decreased due to payment of fees and expenses in time. **			
22.00 Reconciliation between net profit to operating cash flow			
Net Profit before provision	373,069,842	128,823,094	
Less: Profit on sale of investment	(388,850,923)	(82,371,990)	
Operating cash flow before changes in working capital	(15,781,081)	46,451,104	
Changes in Working capital:			
Decrease/(Increase) of Other Current Assets	40,558,487	(17,022,061)	
(Decrease)/Increase of Current liabilities	(140,842,746)	46,703,181	
	(100,284,259)	29,681,120	
Net operating cash flows	(116,065,340)	76,132,224	

BANGLADESH FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

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 AB BANK LTD.	10,253,250	27.58	282,797,710.76	15.20	15.30	15.25	156,362,062.50	-126,435,648.26	-44.71	1.43
2 AL ARAFA ISLAMI BANK LTD.	235,469	26.78	6,305,463.10	26.10	26.50	26.30	6,192,834.70	-112,628.40	-1.79	0.03
3 BANK ASIA LIMITED	9,718,662	17.43	169,393,604.05	20.60	20.30	20.45	198,746,637.90	29,353,033.85	17.33	0.85
4 BRAC BANK LTD.	268,500	39.81	10,689,106.29	47.60	47.70	47.65	12,794,025.00	2,104,918.71	19.69	0.05
5 DHAKA BANK LTD.	9,434,000	14.12	133,219,589.71	14.20	14.40	14.30	134,906,200.00	1,686,610.29	1.27	0.67
6 DUTCH BANGLA BANK LIMITED	672,697	69.35	46,652,837.13	80.90	81.20	81.05	54,522,091.85	7,869,254.72	16.87	0.24
7 EASTERN BANK LTD.	645,000	28.88	18,628,170.64	39.50	39.50	39.50	25,477,500.00	6,849,329.36	36.77	0.09
8 EXIM BANK OF BANGLADESH LTD.	8,251,250	13.50	111,416,754.36	12.70	12.80	12.75	105,203,437.50	-6,213,316.86	-5.58	0.56
9 FIRST SECURITY ISLAMI BANK LTD.	400,000	8.71	3,484,508.77	12.10	12.30	12.20	4,880,000.00	1,395,491.23	40.05	0.02
10 I.F.I.C. BANK LTD.	2,600,000	12.61	32,784,042.86	16.00	16.00	16.00	41,600,000.00	8,815,957.14	26.89	0.17
11 ISLAMI BANK LTD.	3,400,000	32.24	109,619,236.81	30.10	29.90	30.00	102,000,000.00	-7,619,236.81	-6.95	0.55
12 JAMUNA BANK LTD.	4,408,921	22.78	100,449,015.92	24.70	24.40	24.55	108,239,010.55	7,789,994.63	7.76	0.51
13 MERCANTILE BANK LIMITED	7,350,000	15.42	113,319,853.14	15.50	15.70	15.60	114,660,000.00	1,340,146.86	1.18	0.57
14 N C C BANK LTD.	6,600,000	13.38	88,287,045.99	15.70	15.60	15.65	103,290,000.00	15,002,954.01	16.99	0.45
15 NATIONAL BANK LTD.	15,480,000	11.41	176,573,925.70	8.50	8.40	8.45	130,806,000.00	-45,767,925.70	-25.92	0.89
16 ONE BANK LIMITED	7,311,150	15.87	116,054,917.51	13.30	13.30	13.30	97,238,295.00	-18,816,622.51	-16.21	0.59
17 PRIME BANK LIMITED	3,650,000	20.17	73,635,036.48	22.40	22.10	22.25	81,212,500.00	7,577,463.52	10.29	0.37
18 PUBALI BANK LTD.	2,275,051	23.60	53,685,261.39	25.20	25.50	25.35	57,672,542.85	3,987,281.46	7.43	0.27
19 RUPALI BANK LTD.	547,060	36.48	19,956,225.39	36.40	37.00	36.70	20,077,102.00	120,876.61	0.61	0.10
20 SOCIAL ISLAMI BANK LIMITED	5,574,404	16.09	89,706,203.75	14.80	14.70	14.75	82,222,459.00	-7,483,744.75	-8.34	0.45
21 SOUTH BANGLA AGR.& COMM. BANK LTD	110,000	10.00	1,100,000.00	20.20	20.20	20.20	2,222,000.00	1,122,000.00	102.00	0.01
22 SOUTHEAST BANK LIMITED	10,284,034	18.52	190,412,233.67	16.40	16.40	16.40	168,658,157.60	-21,754,076.07	-11.42	0.96
23 STANDARD BANK LTD	12,111,041	11.69	141,572,859.93	9.90	10.10	10.00	121,110,410.00	-20,462,449.93	-14.45	0.71
24 THE CITY BANK LTD.	1,751,830	24.90	43,624,712.53	28.40	28.70	28.55	50,014,746.50	6,390,033.97	14.65	0.22
25 U.C.B.L.	7,965,193	17.88	142,397,146.90	16.50	16.50	16.50	131,425,684.50	-10,971,462.40	-7.70	0.72
26 UTTARA BANK LTD.	5,849,941	24.58	143,784,655.71	25.60	25.70	25.65	150,050,986.65	6,266,330.94	4.36	0.72
Sector Total:	137,147,453		2,419,550,118.49				2,261,584,684.10	-157,965,434.39	-6.53	12.20
CEMENT										
27 HEIDELBERG CEMENT BD. LTD.	525,009	469.38	246,430,044.20	360.10	351.20	355.65	186,719,450.85	-59,710,593.35	-24.23	1.24
28 LAFARGE HOLCIM BANGLADESH LIMITED	3,700,000	76.98	284,822,743.65	92.40	92.30	92.35	341,695,000.00	56,872,256.35	19.97	1.44
29 M.I. CEMENT FACTORY LIMITED	4,599,431	89.28	410,631,321.96	85.10	84.60	84.85	390,261,720.35	-20,369,601.61	-4.96	2.07
30 MEGHNA CEMENT MILLS LTD.	1,765,141	99.94	176,400,140.05	92.40	91.00	91.70	161,863,429.70	-14,536,710.35	-8.24	0.89
31 PREMIER CEMENT MILLS LIMITED	518,911	81.21	42,139,667.06	90.40	88.00	89.20	46,286,861.20	4,147,194.14	9.84	0.21
Sector Total:	11,108,492		1,160,423,916.92				1,126,826,462.10	-33,597,454.82	-2.90	5.85
CERAMIC INDUSTRY										
32 RAK CERAMICS(BANGLADESH) LTD.	8,575,544	53.81	461,408,338.70	47.80	47.80	47.80	409,911,003.20	-51,497,335.50	-11.16	2.33
Sector Total:	8,575,544		461,408,338.70				409,911,003.20	-51,497,335.50	-11.16	2.33
CORPORATE BOND										
33 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	5,039.05	26,203,051.20	5,221.00	5,200.00	5,210.50	27,094,600.00	891,548.80	3.40	0.13
34 IBBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	1,013.50	1,026.00	1,019.75	93,035,871.50	7,322,797.16	8.54	0.43
Sector Total:	96,434		111,916,125.54				120,130,471.50	8,214,345.96	7.34	0.56
ENGINEERING										
35 AFTAB AUTOMOBILES LTD.	3,606,421	76.94	277,486,413.22	36.80	36.70	36.75	132,535,971.75	-144,950,441.47	-52.24	1.40
36 APPOLLO ISPAT COMPLEX LIMITED	4,383,766	18.30	80,212,990.81	11.90	11.80	11.85	51,947,627.10	-28,265,363.71	-35.24	0.40
37 ATLAS(BANGLADESH) LTD.	2,006,859	162.17	325,459,230.99	120.30	0.00	120.30	241,425,137.70	-84,034,093.29	-25.82	1.64
38 BANGLADESH BUILDING SYSTEM LTD	2,150,000	20.43	43,922,083.52	21.90	22.20	22.05	47,407,500.00	3,485,416.48	7.94	0.22
39 BANGLADESH LAMPS LTD.	75,000	179.82	13,486,226.14	242.40	244.60	243.50	18,262,500.00	4,776,273.86	35.42	0.07
40 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	734,370	106.33	78,088,581.19	111.00	111.10	111.05	81,551,788.50	3,463,207.31	4.43	0.39
41 BANGLADESH THAI ALUMINIUM LTD.	140,000	19.59	2,743,275.97	29.20	29.40	29.30	4,102,000.00	1,358,724.03	49.53	0.01
42 BBS CABLES LTD.	200,000	53.76	10,751,416.27	80.80	80.60	80.70	16,140,000.00	5,388,583.73	50.12	0.05

BANGLADESH FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
43 BENGAL WINDSOR THERMOPLASTICS	1,112,717	45.65	50,790,165.62	27.50	27.90	27.70	30,822,260.90	-19,967,904.72	-39.31	0.26
44 BSRM STEELS LIMITED	5,225,507	110.90	579,487,455.48	72.40	71.90	72.15	377,020,330.05	-202,467,125.43	-34.94	2.92
45 GOLDEN SON LTD.	3,053,295	22.00	67,182,075.62	17.60	17.80	17.70	54,043,321.50	-13,138,754.12	-19.56	0.34
46 GPH ISPAT LTD.	1,982,665	35.75	70,878,400.34	59.00	59.00	59.00	116,977,235.00	46,098,834.66	65.04	0.36
47 IFAD AUTOS LIMITED	450,000	52.22	23,498,570.87	56.90	57.40	57.15	25,717,500.00	2,218,929.13	9.44	0.12
48 NATIONAL POLYMER LIMITED	110,000	42.80	4,707,785.83	64.70	64.90	64.80	7,128,000.00	2,420,214.17	51.41	0.02
49 NAVANA CNG LIMITED	829,445	67.52	56,005,746.95	38.50	38.90	38.70	32,099,521.50	-23,906,225.45	-42.69	0.28
50 OIMEX ELECTRODE LIMITED	1,025,322	28.73	29,455,602.56	26.80	26.80	26.80	27,478,629.60	-1,976,972.96	-6.71	0.15
51 OLYMPIC ACCESSORIES LIMITED	873,026	17.92	15,644,564.10	14.30	14.30	14.30	12,484,271.80	-3,160,292.30	-20.20	0.08
52 RUNNER AUTO MOBILES	504,092	50.20	25,305,486.46	63.20	63.40	63.30	31,909,023.60	6,603,537.14	26.10	0.13
53 S. ALAM COLD ROLLED STEELS LTD	6,977,432	53.54	373,542,208.93	38.00	38.00	38.00	265,142,416.00	-108,399,792.93	-29.02	1.88
54 SINGER BANGLADESH LTD.	193,842	161.32	31,271,499.13	194.20	195.30	194.75	37,750,729.50	6,479,230.37	20.72	0.16
Sector Total:	35,633,759		2,159,919,780.00				1,611,945,764.50	-547,974,015.50	-25.37	10.89
FINANCE AND LEASING										
55 DELTA BRAC HOUSING CORPORATION	3,055,000	79.58	243,116,428.29	86.30	86.00	86.15	263,188,250.00	20,071,821.71	8.26	1.23
56 GSP FINANCE COMPANY (BD) LTD.	975,000	20.56	20,042,445.31	27.40	27.30	27.35	26,666,250.00	6,623,804.69	33.05	0.10
57 I.D.L.C FINANCE LIMITED	4,900,000	55.78	273,314,340.02	73.10	73.30	73.20	358,680,000.00	85,365,659.98	31.23	1.38
58 INTL. LEASING & FIN. SERVICES	7,918,995	20.75	164,289,782.55	9.80	9.90	9.85	78,002,100.75	-86,287,681.80	-52.52	0.83
59 IPDC FINANCE LIMITED	800,000	26.89	21,509,195.56	48.60	48.30	48.45	38,760,000.00	17,250,804.44	80.20	0.11
60 ISLAMIC FINANCE AND INVESTMENT	1,850,000	21.16	39,150,165.60	34.00	33.90	33.95	62,807,500.00	23,657,334.40	60.43	0.20
61 PHOENIX FINANCE & INV. LTD.	3,565,860	31.31	111,631,561.76	33.70	33.80	33.75	120,347,775.00	8,716,213.24	7.81	0.56
62 PREMIER LEASING & FINANCE LTD.	6,126,750	16.12	98,735,636.09	14.10	14.10	14.10	86,387,175.00	-12,348,461.09	-12.51	0.50
63 PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	18.30	18.20	18.25	70,233,300.00	-245,761,659.93	-77.77	1.59
64 UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	14.40	14.30	14.35	22,940,268.75	-8,835,247.57	-27.81	0.16
65 UTTARA FINANCE & INVEST. LTD	4,738,438	83.52	395,772,449.83	49.60	50.00	49.80	235,974,212.40	-159,798,237.43	-40.38	2.00
Sector Total:	39,377,068		1,715,332,481.26				1,363,986,831.90	-351,345,649.36	-20.48	8.65
FOOD AND ALLIED PRODUCT:										
66 AGRICULTURAL MARKETING CO.LTD	260,000	191.96	49,910,115.01	277.90	279.60	278.75	72,475,000.00	22,564,884.99	45.21	0.25
67 BATBC	1,171,443	405.06	474,501,896.17	651.00	650.90	650.95	762,550,820.85	288,048,924.68	60.71	2.39
68 EMERALD OIL INDUSTRIES LTD.	1,072,362	40.06	42,963,319.09	37.80	37.90	37.85	40,588,901.70	-2,374,417.39	-5.53	0.22
69 GOLDEN HARVEST AGRO IND. LTD.	3,300,000	25.38	83,769,458.48	20.50	20.60	20.55	67,815,000.00	-15,954,458.48	-19.05	0.42
70 NTC	127,912	671.38	85,877,903.74	575.80	610.00	592.90	75,839,024.80	-10,038,878.94	-11.69	0.43
71 OLYMPIC INDUSTRIES LTD.	1,091,615	218.96	239,020,851.94	196.80	193.90	195.35	213,246,990.25	-25,773,861.69	-10.78	1.20
Sector Total:	7,023,332		976,043,544.43				1,232,515,737.60	256,472,193.17	26.28	4.92
FUEL AND POWER										
72 BARAKA POWER LIMITED.	4,300,000	31.50	135,428,799.14	30.50	30.90	30.70	132,010,000.00	-3,418,799.14	-2.52	0.68
73 CVO PETROCHEMICAL REFINERY LIMITED	157,716	228.45	36,029,959.97	235.60	233.80	234.70	37,015,945.20	985,985.23	2.74	0.18
74 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	41.40	41.20	41.30	292,280,100.00	-255,094,661.13	-46.60	2.76
75 DOREEN POWER GENERATIONS AND SYSTEMS LTD	1,140,000	67.94	77,455,911.51	85.80	84.90	85.35	97,299,000.00	19,843,088.49	25.62	0.39
76 ENERGYPAC POWER GENERATION LIMITED	2,835,000	41.90	118,800,000.00	53.10	53.30	53.20	150,822,000.00	32,022,000.00	26.95	0.60
77 JAMUNA OIL COMPANY LTD.	2,244,542	186.35	418,274,792.71	183.90	182.20	183.05	410,863,413.10	-7,411,379.61	-1.77	2.11
78 KHULNA POWER COMPANY LTD.	450,000	44.48	20,014,606.88	47.10	47.40	47.25	21,262,500.00	1,247,893.12	6.23	0.10
79 LINDE BANGLADESH LIMITED	115,808	1,213.20	140,498,817.00	1,581.00	1,590.00	1,585.50	183,613,584.00	43,114,767.00	30.69	0.71
80 MEGHNA PETROLEUM LTD.	2,835,119	206.86	586,485,733.39	202.80	202.40	202.60	574,395,109.40	-12,090,623.99	-2.06	2.96
81 MJL BANGLADESH LIMITED	1,600,000	99.54	159,263,130.01	102.10	101.00	101.55	162,480,000.00	3,216,869.99	2.02	0.80
82 PADMA OIL COMPANY.	1,654,851	259.04	428,675,077.67	230.50	227.90	229.20	379,291,849.20	-49,383,228.47	-11.52	2.16
83 POWER GRID CO. OF BANGLADESH LTD.	12,588,601	67.40	848,447,101.38	63.10	63.40	63.25	796,229,013.25	-52,218,088.13	-6.15	4.28
84 SHAHJIBAZAR POWER CO. LTD.	1,374,990	114.19	157,010,813.72	127.20	126.90	127.05	174,692,479.50	17,681,665.78	11.26	0.79
85 SUMMIT POWER LTD.	5,955,994	39.27	233,876,698.56	47.70	47.70	47.70	284,100,913.80	50,224,215.24	21.47	1.18
86 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	44.10	43.60	43.85	209,321,877.65	-157,450,092.18	-42.93	1.85

BANGLADESH FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
87 UPGDCL-UNITED POWER GENERATION & DISTRIB	145,000	276.73	40,125,189.22	301.30	302.80	302.05	43,797,250.00	3,672,060.78	9.15	0.20
Sector Total:	49,248,210		4,314,533,362.12				3,949,475,035.10	-365,058,327.02	-8.46	21.75
FUNDS										
88 AIBL 1st ISLAMIC MUTUAL FUND	300,000	7.94	2,382,586.92	8.90	8.90	8.90	2,670,000.00	287,413.08	12.06	0.01
89 CAPM BDBL MUTUAL FUND 01	1,459,518	9.98	14,568,238.39	11.80	12.00	11.90	17,368,264.20	2,800,025.81	19.22	0.07
90 FIRST BANGLADESH FIXED INCOME FUND	6,500,000	6.44	41,873,220.93	5.70	5.70	5.70	37,050,000.00	-4,823,220.93	-11.52	0.21
91 GRAMEEN ONE : SCHEME TWO	3,300,000	13.77	45,427,803.76	17.00	17.20	17.10	56,430,000.00	11,002,196.24	24.22	0.23
92 ICB AMCL SONALI BANK 1ST MF	2,600,000	9.60	24,970,613.30	8.50	8.50	8.50	22,100,000.00	-2,870,613.30	-11.50	0.13
93 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	6.90	6.90	6.90	14,714,250.00	-5,156,814.10	-25.95	0.10
94 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	7.70	7.50	7.60	25,460,000.00	-15,903,605.00	-38.45	0.21
95 NATIONAL LIFE INSURANCE 1ST MF	531,819	13.10	6,965,469.84	14.40	14.70	14.55	7,737,966.45	772,496.61	11.09	0.04
96 NCCBL MUTUAL FUND-1	3,479,069	8.63	30,033,734.77	8.70	8.70	8.70	30,267,900.30	234,165.53	0.78	0.15
97 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	7.60	7.50	7.55	20,964,085.00	-6,788,188.76	-24.46	0.14
98 RELIANCE INSURANCE MUTUAL FUND	500,000	9.40	4,700,921.13	11.80	11.80	11.80	5,900,000.00	1,199,078.87	25.51	0.02
99 SOUTHEAST BANK 1ST MUTUAL FUND	1,000,000	11.83	11,831,762.60	13.10	13.00	13.05	13,050,000.00	1,218,237.40	10.30	0.06
100 TRUST BANK 1ST MUTUAL FUND	600,000	6.96	4,176,808.20	6.30	6.40	6.35	3,810,000.00	-366,808.20	-8.78	0.02
Sector Total:	28,529,606		275,918,102.70				257,522,465.95	-18,395,636.75	-6.67	1.39
INSURANCE										
101 ASIA PACIFIC GENERAL INSURANCE	1,850,000	68.30	126,349,216.99	68.70	70.00	69.35	128,297,500.00	1,948,283.01	1.54	0.64
102 DELTA LIFE INSURANCE CO.LTD.	1,100,000	113.07	124,372,007.70	176.40	176.50	176.45	194,095,000.00	69,722,992.30	56.06	0.63
103 EASTLAND INSURANCE CO.LTD.	1,539,052	36.83	56,675,915.56	44.10	43.70	43.90	67,564,382.80	10,888,467.24	19.21	0.29
104 FAREAST ISLAMI LIFE INSURANCE	1,453,345	111.46	161,983,997.86	68.30	65.20	66.75	97,010,778.75	-64,973,219.11	-40.11	0.82
105 GREEN DELTA INSURANCE	2,699,998	88.50	238,959,756.87	109.50	109.50	109.50	295,649,781.00	56,690,024.13	23.72	1.20
106 MEGHNA LIFE INSURANCE CO. LTD	2,294,833	125.08	287,036,246.95	114.90	116.20	115.55	265,167,953.15	-21,868,293.80	-7.62	1.45
107 MERCHANTILE INSURANCE CO. LTD.	716,700	54.34	38,942,237.61	53.40	52.70	53.05	38,020,935.00	-921,302.61	-2.37	0.20
108 PIONEER INSURANCE COMPANY LTD	1,100	54.81	60,296.26	129.30	134.10	131.70	144,870.00	84,573.74	140.26	0.00
109 PRAGATI INSURANCE LTD.	697,605	70.82	49,404,479.40	94.90	92.10	93.50	65,226,067.50	15,821,588.10	32.02	0.25
110 PRAGATI LIFE INSURANCE LTD.	1,550,000	82.41	127,737,107.94	106.00	110.00	108.00	167,400,000.00	39,662,892.06	31.05	0.64
111 PRIME ISLAMI LIFE INSURANCE LTD.	2,195,384	137.51	301,892,167.49	66.40	68.10	67.25	147,639,574.00	-154,252,593.49	-51.10	1.52
112 PROGRESSIVE LIFE INSURANCE CO	326,788	121.35	39,656,099.22	108.30	110.50	109.40	35,750,607.20	-3,905,492.02	-9.85	0.20
113 RELIANCE INSURANCE CO. LTD	1,050,000	41.56	43,636,197.67	96.10	100.00	98.05	102,952,500.00	59,316,302.33	135.93	0.22
114 RUPALI INSURANCE COMPANY LTD	20,000	36.27	725,449.48	50.10	49.90	50.00	1,000,000.00	274,550.52	37.85	0.00
Sector Total:	17,494,805		1,597,431,177.00				1,605,919,949.40	8,488,772.40	0.53	8.05
IT										
115 AAMRA TECHNOLOGIES LTD.	2,550,486	29.76	75,898,523.80	37.00	31.80	34.40	87,736,718.40	11,838,194.60	15.60	0.38
116 AGNI SYSTEMS LIMITED	3,225,000	20.61	66,463,868.75	25.50	25.50	25.50	82,237,500.00	15,773,631.25	23.73	0.34
117 GENEX INFOSYS LIMITED	20,000	54.43	1,088,696.97	122.70	123.70	123.20	2,464,000.00	1,375,303.03	126.33	0.01
118 INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,075,386	32.75	35,224,066.67	42.10	42.00	42.05	45,219,981.30	9,995,914.63	28.38	0.18
Sector Total:	6,870,872		178,675,156.19				217,658,199.70	38,983,043.51	21.82	0.90
MISCELLANEOUS										
119 ARAMIT LIMITED	95,894	351.37	33,694,342.18	408.40	406.40	407.40	39,067,215.60	5,372,873.42	15.95	0.17
120 BERGER PAINTS BANGLADESH LTD.	30,000	1,331.42	39,942,532.42	1,808.40	1,810.00	1,809.20	54,276,000.00	14,333,467.58	35.89	0.20
121 BSC	724,767	46.90	33,994,932.43	51.40	51.50	51.45	37,289,262.15	3,294,329.72	9.69	0.17
122 KHAN BROTHERS PP WOVEN BAG IND	220,000	20.36	4,480,210.14	15.20	15.30	15.25	3,355,000.00	-1,125,210.14	-25.12	0.02
123 USMANIA GLASS SHEET	157,896	91.72	14,481,577.28	70.80	72.00	71.40	11,273,774.40	-3,207,802.88	-22.15	0.07
Sector Total:	1,228,557		126,593,594.45				145,261,252.15	18,667,657.70	14.75	0.64
PHARMACEUTICALS AND CHE										
124 ACI FORMULATION LIMITED	990,000	176.03	174,268,378.72	170.90	170.30	170.60	168,894,000.00	-5,374,378.72	-3.08	0.88
125 ACI LIMITED	1,269,642	311.18	395,087,941.07	300.60	304.90	302.75	384,384,115.50	-10,703,825.57	-2.71	1.99
126 ACTIVE FINE CHEMICALS LIMITED	350,000	22.70	7,944,489.99	30.30	30.10	30.20	10,570,000.00	2,625,510.01	33.05	0.04
127 AFC AGRO BIOTECH LTD.	3,620,305	36.96	133,800,605.94	37.80	37.90	37.85	137,028,544.25	3,227,938.31	2.41	0.67

BANGLADESH FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
12f BEXIMCO PHARMACEUTICALS LTD.	2,365,000	93.91	222,095,612.46	240.30	239.20	239.75	567,008,750.00	344,913,137.54	155.30	1.12
12f FAR CHEMICAL INDUSTRIES LTD.	440,000	14.59	6,421,641.76	15.80	15.90	15.85	6,974,000.00	552,358.24	8.60	0.03
13f KEYA COSMETICS LIMITED	2,188,267	10.58	23,146,799.62	8.80	8.80	8.80	19,256,749.60	-3,890,050.02	-16.81	0.12
13f MARICO BANGLADESH LIMITED	44,000	1,242.75	54,680,805.96	2,333.71	2,340.00	2,336.85	102,821,400.00	48,140,594.04	88.04	0.28
13f ORION PHARMA LIMITED	1,150,000	51.16	58,831,983.38	94.00	94.50	94.25	108,387,500.00	49,555,516.62	84.23	0.30
13f RENATA (BD) LTD.	625,000	879.63	549,767,876.35	1,432.51	0.00	1,432.50	895,312,500.00	345,544,623.65	62.85	2.77
13f SQUARE PHARMACEUTICALS LTD.	1,850,000	200.61	371,136,778.94	242.20	242.60	242.40	448,440,000.00	77,303,221.06	20.83	1.87
13f THE ACME LABORATORIES LTD.	5,915,234	78.44	463,977,833.95	107.70	109.00	108.35	640,915,603.90	176,937,769.95	38.13	2.34
13f THE IBN SINA PHARMA. LTD.	200,000	252.78	50,555,777.13	273.10	270.30	271.70	54,340,000.00	3,784,222.87	7.49	0.25
Sector Total:	21,007,448		2,511,716,525.27				3,544,333,163.25	1,032,616,637.9	41.11	12.66
SERVICES										
13f EASTERN HOUSING LIMITED(SHARE)	1,250,000	47.35	59,186,109.32	62.40	62.30	62.35	77,937,500.00	18,751,390.68	31.68	0.30
13f SAIF POWERTEC LIMITED	20,000	26.29	525,746.15	44.30	44.10	44.20	884,000.00	358,253.85	68.14	0.00
13f SUMMIT ALLIANCE PORT LIMITED	1,650,004	35.86	59,175,041.44	31.50	31.30	31.40	51,810,125.60	-7,364,915.84	-12.45	0.30
Sector Total:	2,920,004		118,886,896.91				130,631,625.60	11,744,728.69	9.88	0.60
TANNARY INDUSTRIES										
14f APEX FOOTWEAR LIMITED	135,000	302.58	40,848,840.06	304.20	303.00	303.60	40,986,000.00	137,159.94	0.34	0.21
14f APEX TANNERY LTD.	626,517	140.20	87,836,268.24	133.80	135.80	134.80	84,454,491.60	-3,381,776.64	-3.85	0.44
14f BATA SHOES (BD) LTD.	138,193	1,004.55	138,821,883.97	898.60	919.60	909.10	125,631,256.30	-13,190,627.67	-9.50	0.70
Sector Total:	899,710		267,506,992.27				251,071,747.90	-16,435,244.37	-6.14	1.35
TELECOMMUNICATION										
14f ADN Telecom Limited	241,398	48.91	11,806,738.05	74.10	74.30	74.20	17,911,731.60	6,104,993.55	51.71	0.06
14f BANGLADESH SUBMARINE CABLE CO.	1,500,000	160.10	240,156,816.90	218.50	218.60	218.55	327,825,000.00	87,668,183.10	36.50	1.21
14f GRAMEEN PHONE LTD.	1,200,000	300.08	360,099,833.13	380.20	380.50	380.35	456,420,000.00	96,320,166.87	26.75	1.82
14f ROBI AXIATA LIMITED	50,000	10.00	500,000.00	41.20	41.30	41.25	2,062,500.00	1,562,500.00	312.50	0.00
Sector Total:	2,991,398		612,563,388.08				804,219,231.60	191,655,843.52	31.29	3.09
TEXTILES										
14f ALLTEX INDUSTRIES LTD.	519,648	19.65	10,212,293.00	18.90	18.70	18.80	9,769,382.40	-442,910.60	-4.34	0.05
14f ARGON DENIMS LIMITED	2,080,000	23.98	49,869,768.09	25.30	25.40	25.35	52,728,000.00	2,858,231.91	5.73	0.25
14f C & A TEXTILES LIMITED	730,000	11.26	8,222,686.80	7.00	7.00	7.00	5,110,000.00	-3,112,686.80	-37.85	0.04
15f ENVOY TEXTILES LTD.	830,000	37.99	31,532,558.57	46.40	45.50	45.95	38,138,500.00	6,605,941.43	20.95	0.16
15f ESQUIRE KNIT COMPOSITE LTD.	90,000	36.07	3,246,480.00	42.00	41.90	41.95	3,775,500.00	529,020.00	16.30	0.02
15f EVINCE TEXTILES LTD.	3,853,391	17.39	66,996,593.82	14.10	14.20	14.15	54,525,482.65	-12,471,111.17	-18.61	0.34
15f FAMILYTEX (BD) LTD.	2,932,734	8.66	25,403,783.96	5.40	5.40	5.40	15,836,763.60	-9,567,020.36	-37.66	0.13
15f GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	7.30	7.20	7.25	40,600,000.00	-9,185,812.23	-18.45	0.25
15f HAMID FABRICS LIMITED	3,182,757	26.54	84,458,258.69	21.80	21.60	21.70	69,065,826.90	-15,392,431.79	-18.22	0.43
15f MALEK SPINNING MILLS LTD.	3,287,723	27.59	90,701,545.76	36.60	36.50	36.55	120,166,275.65	29,464,729.89	32.49	0.46
15f MATIN SPINNING MILLS LIMITED	450,000	41.47	18,659,824.83	68.30	71.80	70.05	31,522,500.00	12,862,675.17	68.93	0.09
15f MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	18.20	18.00	18.10	4,637,998.30	-8,830,881.11	-65.57	0.07
15f R. N. SPINNING MILLS LIMITED	3,706,125	18.24	67,603,567.62	7.30	7.30	7.30	27,054,712.50	-40,548,855.12	-59.98	0.34
16f SAIHAM COTTON MILLS LTD.	400,000	16.23	6,492,940.44	20.00	20.00	20.00	8,000,000.00	1,507,059.56	23.21	0.03
16f SQUARE TEXTILE MILLS LTD.	2,481,304	57.27	142,097,751.96	53.00	52.50	52.75	130,888,786.00	-11,208,965.96	-7.89	0.72
16f TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	12.90	12.80	12.85	17,990,000.00	-4,328,739.92	-19.40	0.11
Sector Total:	31,799,925		691,071,485.10				629,809,728.00	-61,261,757.10	-8.86	3.48
TRAVEL AND LEISURE										
16f UNIQUE HOTEL & RESORTS LIMITED	1,500,000	80.40	120,595,617.88	62.80	60.50	61.65	92,475,000.00	-28,120,617.88	-23.32	0.61
16f UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	1.90	1.80	1.85	2,014,650.00	-14,539,176.64	-87.83	0.08
Sector Total:	2,589,000		137,149,444.52				94,489,650.00	-42,659,794.52	-31.10	0.69
Listed Securities:	404,541,617		19,836,640,429.95				19,757,293,003.55	-79,347,426.40		100.00

BANGLADESH FUND

Print date: 19-Oct-2021

PORTFOLIO STATEMENT

AS ON: 30-Sep-2021

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/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
BOND/DEBENTURE/ISLAMIC SECURITIES							
1	Ashuganj Power Station Company Limited	20,000	100,000,000.00	5,841.80	116,836,047.00	16,836,047.00	0.00
		20,000	100,000,000.00		116,836,047.00	16,836,047.00	
OPEN-END MUTUAL FUNDS							
1	ICB AMCL Second NRB Unit Fund	2,268,617	30,432,501.00	11.30	25,635,372.10	-4,797,129.00	0.00
2	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	13.11	13,110,000.00	3,110,000.00	0.00
3	IDLC GROWTH FUND	1,000,000	10,000,000.00	13.71	13,710,000.00	3,710,000.00	0.00
4	EDGE BANGLADESH MUTUAL FUND	1,000,000	10,110,000.00	14.59	14,590,000.00	4,480,000.00	0.00
5	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	10.51	1,051,000.00	51,000.00	0.00
6	Alliance Sandhani Life Unit Fund	960,000	10,080,000.00	8.85	8,496,000.00	-1,584,000.00	0.00
7	UFS POPULAR LIFE UNIT FUND	0	0.00	12.45	0.00	0.00	0.00
		6,328,617	71,622,501.00		76,592,372.10	4,969,871.00	
PREFERENCE SHARE							
1	UNON CAPITAL LTD.	2	20,000,000.00	10,000.00	20,000,000.00	0.00	0.00
		2	20,000,000.00		20,000,000.00	0.00	
Total Non Listed Securities		6,348,619	191,622,501.00		213,428,419.10	21,805,918.00	
Total Listed Securities:		404,541,617	19,836,640,429.95		19,757,293,003.55	-79,347,426.40	
Grand Total:		410,890,236	20,028,262,930.95		19,970,721,422.65	-57,541,508.40	