**Bangladesh Fund**

**Statement of Financial Position (Unaudited))**
**As at 30 September 2022**

| | Notes | 30-Sep-2022 | 30-Jun-2022 |
|---|---|---|---|
| | | BDT | BDT |
| **Assets** | | | |
| Investment in listed securities | 5 | 17,35,65,21,661 | 17,58,37,71,420 |
| Investment in non-listed securities | 6 | 21,33,44,609 | 20,23,09,838 |
| Other current assets | 7 | 1,40,26,538 | 6,73,89,609 |
| Cash and cash equivalents | 8 | 32,64,38,145 | 79,63,28,684 |
| **Total assets** | | **17,91,03,30,953** | **18,64,97,99,551** |
| **Equity and liabilities** | | | |
| **Equity** | | | |
| Unit capital | 9 | 17,55,36,10,800 | 17,55,26,84,100 |
| Unit premium reserve | 10 | 5,77,08,727 | 5,75,71,131 |
| Dividend equalisation reserve | | 30,00,00,000 | 30,00,00,000 |
| Retained earnings | 11 | (8,25,75,041) | 57,07,47,726 |
| **Total equity** | | **17,82,87,44,486** | **18,48,10,02,957** |
| **Liabilities** | | | |
| Unclaimed/ dividend payable | 12 | 30,71,699 | 87,94,128 |
| Other liabilities | 13 | 7,85,14,768 | 16,00,02,466 |
| **Total liabilities** | | **8,15,86,467** | **16,87,96,594** |
| **Total equity and liabilities** | | **17,91,03,30,953** | **18,64,97,99,551** |
| **Net Asset Value (NAV) per unit** | | | |
| At cost | 14 | 119.39 | 121.82 |
| At market price | 15 | 101.57 | 105.29 |

Tazina

| | | |
|---|---|---|
| **Head of Finance & Accounts** | **Chief Executive Officer** | **Member of Trustee** |
| **(ICB Asset Management Co. Ltd.)** | **(ICB Asset Management Co. Ltd.)** | **(Bangladesh General Insurance Co. Ltd.)** |

Dated: 30 October, 2022



ICB Asset Management Company Ltd. DHAKA

**Bangladesh Fund**

**Statement of Profit or Loss and Other Comprehensive Income (Unaudited))**
**For the year ended 30 September 2022**

| | Notes | 01.07.2022 to 30.09.2022 | 01.07.2021 to 30.09.2021 |
|---|---|---|---|
| | | BDT | BDT "Restated" |
| **Income** | | | |
| Profit on sale of investments | | 10,24,38,893 | 38,50,70,923 |
| Profit on surrendered of unit certificate of investment | | - | 37,80,000 |
| Dividend receipts from investments in securities | | 6,68,37,251 | 5,93,28,569 |
| Interest on bank deposits and bonds | 16 | 1,25,04,901 | 72,56,416 |
| **Total income** | | **18,17,81,045** | **45,54,35,908** |
| **Expenses** | | | |
| Management fee | | 6,76,73,489 | 6,80,23,554 |
| Trustee fee | | 45,11,566 | 45,34,904 |
| Custodian fee | | 43,68,138 | 47,10,230 |
| Annual BSEC fee | | 44,63,945 | 47,67,137 |
| Audit fee | | 46,000 | 23,000 |
| Other operating expenses | 17 | 2,57,434 | 3,07,241 |
| Commission to agents | | 13,682 | - |
| **Total expenses** | | **8,13,34,254** | **8,23,66,066** |
| **Profit for the year before provision** | | **10,04,46,791** | **37,30,69,842** |
| (Provision)/Write back of provision against diminution in value of investment | | (22,71,89,034) | 2,92,73,97,686 |
| **Profit for the year** | | **(12,67,42,243)** | **3,30,04,67,528** |
| Other comprehensive income | | - | - |
| **Total comprehensive income for the year** | | **(12,67,42,243)** | **3,30,04,67,528** |
| Number of units outstanding | | 17,55,36,108 | 17,58,19,714 |
| Profit available for distribution for the year | | (12,67,42,243) | 3,30,04,67,528 |
| **Earnings per unit for the year** | 18 | **(0.72)** | **18.77** |

Tazina

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

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

**Member of Trustee**
**(Bangladesh General Insurance Co. Ltd.)**

Dated: 30 October, 2022



ICB Asset Management Company Ltd. DHAKA

**Bangladesh Fund**

**Statement of Changes in Equity (Unaudited)**
**For the year ended 30 September 2022**

| Particulars | Unit capital<br>BDT | Unit premium reserve<br>BDT | Dividend equalisation reserve<br>BDT | Retained earnings<br>BDT | Total<br>BDT |
|---|---|---|---|---|---|
| **Balance as at 01 July 2022** | 17,55,26,84,100 | 5,75,71,131 | 30,00,00,000 | 57,07,47,726 | 18,48,10,02,957 |
| Adjustment of unit capital | 9,26,700 | - | - | - | 9,26,700 |
| Adjustment of unit premium reserve | - | 1,37,596 | - | - | 1,37,596 |
| Profit for the year | - | - | - | (12,67,42,243) | (12,67,42,243) |
| Dividend paid for FY 2021 - 2022 | - | - | - | (52,65,80,523) | (52,65,80,523) |
| **Balance as at 30 September 2022** | **17,55,36,10,800** | **5,77,08,727** | **30,00,00,000** | **(8,25,75,041)** | **17,82,87,44,486** |
| | | | | | |
| **Balance as at 01 July 2021** | 17,58,19,71,400 | 5,64,67,806 | 30,00,00,000 | (63,39,75,278) | 17,30,44,63,928 |
| Adjustment of unit capital | 22,50,300 | - | - | - | 22,50,300 |
| Adjustment of unit premium reserve | - | (3,16,375) | - | - | (3,16,375) |
| Profit for the year | - | - | - | 3,30,04,67,528 | 3,30,04,67,528 |
| **Balance as at 30 September 2021** | **17,58,42,21,700** | **5,61,51,431** | **30,00,00,000** | **2,66,64,92,250** | **20,60,68,65,381** |

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

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

**Member of Trustee**
**(Bangladesh General Insurance Co. Ltd.)**

Dated: 30 October, 2022

ICB Asset Management Company Ltd DHAKA

Bangladesh Fund

**Statement of Cash Flows (Unaudited)**
**For the year ended 30 September 2022**

| | Notes | 01.07.2022 to 30.09.2022 | 01.07.2021 to 30.09.2021 |
|---|---|---|---|
| | | BDT | BDT |
| **A. Cash flows from operating activities** | | | |
| Dividend from investment in securities | 19 | 10,76,88,892 | 9,09,43,579 |
| Interest on bank deposits and bonds | 20 | 2,31,45,873 | 1,61,99,893 |
| Payment of management fee and other expenses | 21 | (16,75,50,888) | (22,32,08,812) |
| **Net cash from/(used in) operating activities** | 22 | **(3,67,16,123)** | **(11,60,65,340)** |
| **B. Cash flows from investing activities** | | | |
| Sale of securities | 23 | 59,69,85,510 | 2,15,27,52,394 |
| Purchase of securities | | (49,82,83,770) | (1,71,97,44,589) |
| Share application money | | (38,25,000) | (1,30,00,000) |
| Refund of share application money | | 31,87,500 | 80,00,000 |
| **Net cash from/(used in) investing activities** | | **9,80,64,240** | **42,80,07,805** |
| **C. Cash flows from financing activities** | | | |
| Units sold | | 91,56,300 | 55,13,600 |
| Units surrendered | | (82,29,600) | (32,63,300) |
| Adjustment of premium on surrendered of units | | 4,11,945 | 3,99,393 |
| Adjustment of premium on sales of units | | (2,74,349) | (7,15,768) |
| Dividend paid during the year | 24 | (53,23,02,952) | (47,50,899) |
| **Net cash from/(used in) financing activities** | | **(53,12,38,656)** | **(28,16,974)** |
| **D. Net changes in cash and cash equivalents (D=A+B+C)** | | **(46,98,90,539)** | **30,91,25,491** |
| **E. Opening cash and cash equivalents** | | **79,63,28,684** | **37,34,67,805** |
| **F. Closing cash and cash equivalents (F=D+E)** | | **32,64,38,145** | **68,25,93,296** |
| **Net operating cash flows per unit** | 25 | **(0.21)** | **(0.66)** |

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

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

**Member of Trustee**
**(Bangladesh General Insurance Co. Ltd.)**

Dated: 30 October, 2022

ICB Asset Management Company Ltd. DHAKA

## 1. Fund profile

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" and "Custodian". The Trustee was subsequently changed to Bangladesh General Insurance Company Ltd effective from 01 December 2021. 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 Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

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 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.

## 2. Nature of the Fund

The Bangladesh 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, Securities and Exchange Rules 1987, Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 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 cost 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 a period from 1 July 2022 to 30 September 2022.



ICB Asset Management Company Ltd. DHAKA

### 3.5 Components of the financial statements

Following are the components of the financial statements:

(i) Statement of financial position (balance sheet);
(ii) Statement of profit or loss and other comprehensive income (revenue account);
(iii) Statement of changes in equity;
(iv) Statement of cash flows;
(v) Explanatory notes to the above financial statements which also describe accounting policies adopted and followed by the Fund.

## 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 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.

(ii) At least 60% of total assets of the Fund are to be invested in capital market instruments. Out ofwhich 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.

(vi) 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 securitized debts.

### B. Valuation policy

(i) IFRS 9 sets out requirements for recognising 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 recognised 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) Bidhimala (Rules) 2001.



ICB Asset Management Company Ltd. DHAKA

(iii) The market value of listed securities are valued at the average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on 30 September 2022.

(iv) The fair value of non-listed securities is valued based on the reporting date offering value of the instruments i.e., on 30 September 2022.

(v) Provision made against Investment in Mutual Funds As per Bangladesh Securities and Exchange Commision's Directive No. SEC/CMRRCD/2009-193/172 dated 30.06.2015.

**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 amortised 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. 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 recognised on an accrual basis.

(iv) Capital gain is recognised on being realised.

**E. Management fee**

The Fund is to be paid annual management fees of 1.5% on weekly average NAV as per Directive dt. 08.01.2013 SEC /CMRRCD/2006-157/143/Admin/47.

**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) Bidhimala (Rules) 2001, Fund is required to pay an annual fee to BSEC an amount equal to 0.10% of the NAV of the Fund or BDT 100,000 whichever is higher.

**I. Dividend policy**

As per Rule 66 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, the Fund is required to distribute in the form of a dividend to its unitholders an amount which shall not be less than 50% 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 therespective year or as determined by the Commission from time to time.



ICB Asset Management Company Ltd. DHAKA

**J. Cash and cash equivalents**

Cash and cash equivalents comprise bank balances and term deposits.

**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) Bidhimala (Rules) 2001.

(iii) As per Bangladesh Securities and Exchange Commission directive no. SEC/CMRRCD/2009-193/172 dated 30 June 2015 investment in closed/ open-ended mutual funds have to maintain provision but the Fund maintained full provision against that investment considering fair (market)value and cost of the investments considering conservative approach.

**L. Statement of cash flows**

Cash flows have been prepared under the direct method according to IAS-7 'Statement of Cash Flows.'

**M. Earnings per unit**

Earnings per unit have been calculated following IAS-33 'Earnings per Share' and shown on the face of Profit or Loss and Other Comprehensive Income.

**N. Pricing of units**

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.

**O. Dividend equalisation reserve**

Divisible profit is transferred to dividend equalisation 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 & 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.



ICB Asset Management Company Ltd. DHAKA

Bangladesh Fund

Notes to the Financial Statements
For the year ended 30 September 2022

| | 30-Sep-2022<br>BDT | 30-Jun-2022<br>BDT |
|---|---|---|
| **5. Investment in listed securities** | | |
| Listed securities (note 5.1) | 17,35,65,21,661 | 17,58,37,71,420 |
| | **17,35,65,21,661** | **17,58,37,71,420** |

**5.1 Sector wise break up of investments in listed securities as at 30 September 2022:**

| Sector/Category | Total cost | Total market value |
|---|---|---|
| Banks | 2,25,84,12,516 | 1,92,04,13,428 |
| Mutual funds | 35,53,77,878 | 33,25,46,312 |
| Engineering | 2,20,09,84,893 | 1,44,54,19,264 |
| Food and allied products | 1,08,22,77,401 | 1,09,17,64,592 |
| Fuel and power | 4,46,15,76,394 | 3,57,14,90,544 |
| Textiles | 55,75,04,422 | 46,28,60,685 |
| Pharmaceuticals and chemical | 2,46,22,00,835 | 3,11,45,08,711 |
| Services | 2,07,92,469 | 2,12,81,250 |
| Cement | 1,16,48,11,984 | 83,68,52,360 |
| IT | 3,70,91,657 | 4,17,15,284 |
| Tannery industries | 26,40,37,219 | 26,45,31,489 |
| Ceramic industry | 50,14,32,304 | 42,09,38,600 |
| Insurance | 2,11,84,46,810 | 1,54,90,74,688 |
| Telecommunication | 87,34,67,135 | 95,15,00,000 |
| Travel and leisure | 13,66,21,487 | 11,23,50,000 |
| Finance and leasing | 1,70,06,70,231 | 90,59,60,458 |
| Corporate bond | 17,87,61,126 | 18,99,23,935 |
| Miscellaneous | 11,28,54,961 | 12,33,90,062 |
| | **20,48,73,21,723** | **17,35,65,21,661** |

| | 30-Sep-2022 | 30-Jun-2022 |
|---|---|---|
| **6. Investment in non-listed securities** | | |
| Preference shares | 1,00,00,000 | 1,00,00,000 |
| Non-listed bonds | 10,56,46,000 | 10,56,46,000 |
| Non-listed ordinary share | - | - |
| Open-ended mutual funds (note 6.1) | 9,76,98,609 | 8,66,63,838 |
| | **21,33,44,609** | **20,23,09,838** |
| **6.1 Open-ended mutual funds** | | |
| ICB AMCL Second NRB Unit Fund | 2,38,20,479 | 2,38,20,478 |
| VIPB SEBL 1st Unit Fund | 1,41,76,800 | 1,46,49,360 |
| IDLC Growth Fund | 1,13,50,000 | 1,23,80,000 |
| EDEG Bangladesh Mutual Fund | 1,14,70,000 | 1,14,10,000 |
| UFS Bank Asia Unit Fund | 97,40,000 | 98,10,000 |
| Alliance Shandhani Life Unit Fund | 88,80,000 | 86,40,000 |
| Ekush Growth Fund | 49,60,000 | 49,10,000 |
| Capitec IBBL Shariah Unit Fund | 10,25,000 | 10,44,000 |
| VIPB NLI 1st Mutual Fund | 18,66,000 | - |
| CAPM Unit Fund | 1,04,10,330 | - |
| | **9,76,98,609** | **8,66,63,838** |



ICB Asset Management Company Ltd. DHAKA

| | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|
| **7. Other current assets** | | | |
| Dividend receivable | | 45,26,977 | 4,53,78,618 |
| Interest receivable on FDR and bonds | | 16,74,792 | 1,23,15,764 |
| Receivable from ISTCL | | 24,58,333 | 96,95,227 |
| IPO application | | 6,37,500 | - |
| Advance payment of trustee fee | | 47,28,936 | - |
| | | 1,40,26,538 | 6,73,89,609 |
| **8. Cash and cash equivalents** | | | |
| STD accounts (note 8.1) | | 7,10,91,900 | 1,05,11,124 |
| STD/SND accounts with selling agent (note 8.2) | | 8,02,868 | 10,76,094 |
| FDR account (note 8.3) | | 25,00,00,000 | 78,00,00,000 |
| Dividend account (note 8.4) | | 45,43,377 | 47,41,466 |
| | | 32,64,38,145 | 79,63,28,684 |
| **8.1 STD accounts** | | | |
| **Name of the bank and branches** | **Account no.** | | |
| Sonali Bank Limited, Local branch | 000236002975 | 59,909 | 59,909 |
| Agrani Bank Limited, Principal branch | 0200000262626 | 54,041 | 54,041 |
| Janata Bank Limited, Local branch | 0100001434921 | 35,980 | 35,980 |
| Rupali Bank Limited, Local branch | 0018024000174 | 30,585 | 30,585 |
| Bangladesh Development Bank Limited, Principal branch | 0650240000003 | 78,217 | 78,217 |
| Shajalal Islami Bank Limited, Motijheel branch | 13100001192 | 41,46,385 | 14,72,409 |
| Dhaka Bank Limited, Kakrail branch | 1061500000628 | 6,66,86,783 | 87,79,983 |
| | | 7,10,91,900 | 1,05,11,124 |
| **8.2 STD/SND accounts with selling agent** | | | |
| Investment Corporation of Bangladesh (note 8.2.1) | | 4,47,317 | 7,20,543 |
| Sonali Bank Limited (note 8.2.2) | | 2,24,689 | 2,24,689 |
| Janata Bank Limited (note 8.2.3) | | 4,265 | 4,265 |
| Bangladesh Development Bank Limited (note 8.2.4) | | 1,26,597 | 1,26,597 |
| | | 8,02,868 | 10,76,094 |
| **8.2.1 Investment Corporation of Bangladesh** | | | |
| **Name of the bank and branches** | **Account no.** | | |
| Rupali Bank Limited, Nayapaltan corporate branch | 0505024000073 | 1,01,220 | 3,55,230 |
| Sonali Bank Limited, Rajshahi corporate branch | 4617736000547 | 27,076 | 1,871 |
| Sonali Bank Limited, Sylhet corporate branch | 5627536000519 | 59,145 | 1,79,145 |
| Sonali Bank Limited, Barishal corporate branch | 0304240001009 | 17,699 | 17,699 |
| Sonali Bank Limited, Bogra bazar branch | 0607004000178 | 27,099 | 14,569 |
| Bangladesh Development Bank Limited, Khulna corporate | 0520240000020 | 46,665 | 47,315 |
| Bangladesh Development Bank Limited, Agrabad branch | 0510200000620 | 22,442 | 22,443 |
| Bangladesh Development Bank Limited, Principal branch | 0650240000012 | 1,45,971 | 82,271 |
| | | 4,47,317 | 7,20,543 |



ICB Asset Management Company Ltd. DHAKA

| | | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|---|
| **8.2.2** | **Sonali Bank Limited** | | | |
| | **Name of the bank and branches** | **Account no.** | | |
| | Sonali Bank Limited, Khulna corporate branch | 2715136000758 | 524 | 524 |
| | Sonali Bank Limited, Local branch | 0002636003016 | 1,91,803 | 1,91,803 |
| | Sonali Bank Limited, Krishibhaban branch | 1612136001051 | 1,742 | 1,742 |
| | Sonali Bank Limited, Dhanmondi branch | 4415004000852 | 13,470 | 13,470 |
| | Sonali Bank Limited, Mirpur cantonment branch | 4418004000065 | 17,150 | 17,150 |
| | | | 2,24,689 | 2,24,689 |

| | | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|---|
| **8.2.3** | **Janata Bank Limited** | | | |
| | **Name of the bank and branches** | **Account no.** | | |
| | Janata Bank Limited, Local branch | 0100001435102 | 4,263 | 4,263 |
| | Janata Bank Limited, Rajshahi corporate branch | 0100001797349 | 2 | 2 |
| | | | 4,265 | 4,265 |

| | | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|---|
| **8.2.4** | **Bangladesh Development Bank Limited** | | | |
| | **Name of the bank and branches** | **Account no.** | | |
| | Bangladesh Development Bank Limited, Karwan bazar branch | 0670240000079 | 1,26,597 | 1,26,597 |

| | | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|---|
| **8.3** | **FDR Account** | | | |
| | Investment Corporation of Bangladesh | | 5,00,00,000 | 5,00,00,000 |
| | IFIC Bank Limited, Principal branch | | - | 10,00,00,000 |
| | IFIC Bank Limited, Principal branch | | - | 10,00,00,000 |
| | IFIC Bank Limited, Principal branch | | - | 10,00,00,000 |
| | First Security Islami Bank, corporate branch | | - | 2,00,00,000 |
| | Social Islami Bank Limited, Banasree branch | | - | 1,00,00,000 |
| | Agrani Bank Limited, Foreign exchange branch | | 10,00,00,000 | 10,00,00,000 |
| | Islami Bank Bangladesh Limited, Gulshan Circle-1 branch | | 10,00,00,000 | 10,00,00,000 |
| | Janata Bank Limited, Nagar Bhaban branch | | - | 20,00,00,000 |
| | | | 25,00,00,000 | 78,00,00,000 |

| | | | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|---|---|
| **8.4** | **Dividend account** | | | |
| | Shahjalal Islami Bank Limited, | 13100004077 | 1,66,319 | 1,66,319 |
| | IFIC Bank Limited, Principal branch | 1001000564041 | 1,58,102 | 1,58,102 |
| | IFIC Bank Limited, Principal branch | 1001000579041 | 1,68,331 | 1,68,331 |
| | IFIC Bank Limited, Principal branch | 1001754570041 | 3,29,556 | 3,29,556 |
| | IFIC Bank Limited, Principal branch | 1001759349041 | 86,096 | 4,86,096 |
| | IFIC Bank Limited, Principal branch | 1001095850041 | 6,17,126 | 6,17,126 |
| | IFIC Bank Limited, Principal branch | 0170140257041 | 8,85,673 | 8,85,673 |
| | IFIC Bank Limited, Principal branch | 0170216291041 | 2,44,136 | 2,44,136 |
| | IFIC Bank Limited, Principal branch | 0100100214041 | 5,14,124 | 5,14,124 |
| | Jamuna Bank Limited, Shantinagar branch | 00090320000923 | 6,84,967 | 6,84,202 |
| | Jamuna Bank Limited, Shantinagar branch | 00090320000950 | 1,20,659 | 1,20,523 |
| | Jamuna Bank Limited, Shantinagar branch | 00090320001119 | 3,63,775 | 3,67,278 |
| | IFIC Bank Limited, Principal branch | 0100100411041 | 2,04,513 | - |
| | | | 45,43,377 | 47,41,466 |



ICB Asset Management Company Ltd. DHAKA

| | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|
| **9. Unit capital** | | |
| Opening balance | 17,55,26,84,100 | 17,58,19,71,400 |
| Add: Unit sold during the year | 91,56,300 | 63,92,600 |
| | 17,56,18,40,400 | 17,58,83,64,000 |
| Less: Unit surrender by holder | (82,29,600) | (3,56,79,900) |
| Closing balance | **17,55,36,10,800** | **17,55,26,84,100** |

The unit capital represents 17,55,36,108 number of units of BDT 100 each.

| | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|
| **10. Unit premium reserve** | | |
| Opening balance | 5,75,71,131 | 5,64,67,806 |
| Add: Premium on surrender of units during the year | 4,11,945 | 18,44,803 |
| | 5,79,83,076 | 5,83,12,609 |
| Less: Adjustment against sale of units during the year | (2,74,349) | (7,41,478) |
| Closing balance | **5,77,08,727** | **5,75,71,131** |
| **11. Retained earnings** | | |
| Opening balance | 57,07,47,726 | (63,39,75,278) |
| Add: Net profit for the year | (12,67,42,243) | 1,20,47,23,004 |
| | 44,40,05,482 | 57,07,47,726 |
| Less: Dividend paid | (52,65,80,523) | - |
| Closing balance | **(8,25,75,041)** | **57,07,47,726** |
| **12. Unclaimed/ dividend payable** | | |
| Opening balance | 87,94,128 | 1,36,92,731 |
| Add: Addition during the year | 52,65,80,523 | - |
| | 53,53,74,651 | 1,36,92,731 |
| Less: Paid during the year | (53,23,02,952) | (48,98,603) |
| Closing balance | **30,71,699** | **87,94,128** |
| **Year wise breakdown of dividend payable** | | |
| Dividend payable for FY 2012-13 | 49,680 | 49,680 |
| Dividend payable for FY 2013-14 (interim) | 1,21,810 | 1,21,810 |
| Dividend payable for FY 2013-14 | 90,547 | 90,547 |
| Dividend payable for FY 2014-15 (interim) | 2,02,830 | 2,02,830 |
| Dividend payable for FY 2014-15 | 1,15,645 | 65,15,645 |
| Dividend payable for FY 2015-16 | 1,78,745 | 1,78,745 |
| Dividend payable for FY 2016-17 | 2,71,047 | 2,71,047 |
| Dividend payable for FY 2017-18 | 2,90,208 | 2,90,208 |
| Dividend payable for FY 2018-19 | 1,61,630 | 1,61,630 |
| Dividend payable for FY 2019-20 (interim) | 3,98,952 | 3,98,952 |
| Dividend payable for FY 2019-20 | 1,33,490 | 1,33,490 |
| Dividend payable for FY 2020-21 (interim) | 3,75,605 | 3,79,544 |
| Dividend payable for FY 2021-22 | 6,81,510 | - |
| | 30,71,699 | 87,94,128 |
| **13. Other liabilities** | | |
| Management fee payable to ICB AMCL | 6,76,73,489 | 13,94,68,409 |
| Custodian fee payable to ICML | 43,68,138 | 1,82,95,337 |
| Annual fee payable to BSEC | 44,63,945 | 2,60,645 |
| Audit fee payable | 92,000 | 46,000 |
| Commission payable to unit sales agents | 74,857 | 61,826 |
| TDS payable | 18,36,719 | 18,35,249 |
| CDBL fee payable | - | 35,000 |
| Other liability payable | 5,620 | - |
| | **7,85,14,768** | **16,00,02,466** |



ICB Asset Management Company Ltd. DHAKA

| | 30-Sep-2022 BDT | 30-Jun-2022 BDT |
|---|---|---|
| **14. Net asset value per unit (at cost price)** | | |
| Total assets (Investment considered at cost price) | 21,03,88,77,124 | 21,55,11,56,655 |
| Less: Total liabilities | 8,15,86,467 | 16,87,96,594 |
| **Net asset value (NAV)** | **20,95,72,90,657** | **21,38,23,60,061** |
| Number of units | 17,55,36,108 | 17,55,26,841 |
| **NAV per unit at cost** | **119.39** | **121.82** |
| **15. Net asset value per unit (at market price)** | | |
| Total assets | 17,91,03,30,953 | 18,64,97,99,551 |
| Less: Total liabilities | 8,15,86,467 | 16,87,96,594 |
| **Net asset value (NAV)** | **17,82,87,44,486** | **18,48,10,02,957** |
| Number of units | 17,55,36,108 | 17,55,26,841 |
| **NAV per unit at market value** | **101.57** | **105.29** |

| | 01.07.2022 to 30.09.2022 | 01.07.2021 to 30.09.2021 |
|---|---|---|
| **16. Interest on bank deposits and bonds** | | |
| Interest on short term deposit | 1,337 | 28,917 |
| Interest on fixed deposit | 58,45,413 | 45,05,624 |
| Interest on listed bonds | 13,65,000 | - |
| Interest on non-listed bonds | 52,93,151 | 27,21,875 |
| | **1,25,04,901** | **72,56,416** |
| **17. Other operating expenses** | | |
| CDBL charges | 72,075 | 2,47,959 |
| Excise duty | 1,33,000 | 500 |
| Publicity expenses | 43,619 | 53,850 |
| IPO expenses | 8,000 | 3,000 |
| Bank charges | 740 | 1,932 |
| | **2,57,434** | **3,07,241** |
| **18. Earnings per unit for the year** | | |
| Profit for the period (numerator) | (12,67,42,243) | 3,30,04,67,528 |
| Number of units (denominator) | 17,55,36,108 | 17,58,19,714 |
| **Earnings Per Unit** | **(0.72)** | **18.77** |

**** Changes in the Earnings Per Unit (EPU) have occurred due to the adoption of International Financial Reporting Standards (IFRS). ****

| | | |
|---|---|---|
| **19. Dividend from investment in shares** | | |
| Dividend income | 6,68,37,251 | 5,93,28,569 |
| Add: Previous year dividend receivable | 4,53,78,618 | 3,83,94,680 |
| | 11,22,15,869 | 9,77,23,249 |
| Less: Current year dividend receivable | (45,26,977) | (67,79,670) |
| | **10,76,88,892** | **9,09,43,579** |
| **20. Interest on bank deposits and bonds** | | |
| Interest on bank deposits and bonds | 1,25,04,901 | 72,56,416 |
| Add: Previous year Interest receivable on FDR and bond | 1,23,15,764 | 1,17,14,310 |
| | 2,48,20,665 | 1,89,70,726 |
| Less: Current year Interest receivable on FDR and bond | (16,74,792) | (27,70,833) |
| | **2,31,45,873** | **1,61,99,893** |
| **21. Payment of management fee and other expenses** | | |
| Total management fee and other expenses | 8,13,34,254 | 8,23,66,066 |
| Add: Previous year operating expenses payable | 16,00,02,466 | 22,14,41,273 |
| | 24,13,36,720 | 30,38,07,339 |
| Less: Current year operating expenses payable | (7,37,85,832) | (8,05,98,527) |
| | **16,75,50,888** | **22,32,08,812** |



ICB Asset Management Company Ltd. DHAKA

| | 01.07.2022 to 30.09.2022 | 01.07.2021 to 30.09.2021 |
|---|---|---|
| **22. Reconciliation between net profit to operating cash flow** | | |
| Profit for the year | (12,67,42,243) | 3,30,04,67,528 |
| Less: Profit on sale of investments | (10,24,38,893) | (38,50,70,923) |
| Write back of provision against fall in value of investment | 22,71,89,034 | (2,92,73,97,686) |
| Profit on Surrendered of Unit Certificate of Investment | - | (37,80,000) |
| Operating cash flow before changes in working capital | (19,92,102) | (1,57,81,081) |
| **Changes in working capital:** | | |
| Decrease/(Increase) of other current assets | 5,14,92,613 | 4,05,58,487 |
| (Decrease)/Increase of current liabilities | (8,62,16,634) | (14,08,42,746) |
| | (3,47,24,021) | (10,02,84,259) |
| **Net operating cash flows** | **(3,67,16,123)** | **(11,60,65,340)** |
| **23. Sale of securities** | | |
| Sales from direct share (cost price) | 48,73,09,723 | 1,79,24,41,989 |
| Add: Prior year receivable | 96,95,227 | 13,09,261 |
| Profit on sale of investments | 10,24,38,893 | 38,88,50,923 |
| | 59,94,43,843 | 2,18,26,02,173 |
| Less:Current year receivable | (24,58,333) | (2,98,49,779) |
| | **59,69,85,510** | **2,15,27,52,394** |
| **24. Dividend paid during the year** | | |
| Dividend declare during the year | 52,65,80,523 | - |
| Add: Previous year dividend payable | 87,94,128 | 1,36,92,731 |
| | 53,53,74,651 | 1,36,92,731 |
| Less: Current year dividend payable | (30,71,699) | (89,41,832) |
| | **53,23,02,952** | **47,50,899** |
| **25. Net operating cash flows per unit** | | |
| Net cash inflow/(outflow) from operating activities (numerator) | (3,67,16,123) | (11,60,65,340) |
| Number of units (denominator) | 17,55,36,108 | 17,58,19,714 |
| **Net operating cash flows per unit (NOCFPU)** | **(0.21)** | **(0.66)** |

**** Net operating cash flow per share (NOCFPS) has been increased due to rise of dividend and interest income in this period.****

ICB Asset Management Company Ltd. DHAKA

**BANGLADESH FUND** Print date: 19-Oct-2022

PORTFOLIO STATEMENT
AS ON: 29-Sep-2022

| | Company Name | No. of Shares | Cost Price | | Market Rate | | | Total Market Price | Appreciation /Erosion | % of Appreciation | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Rate | Total | DSE | CSE | Average | | | | |
| **BANKS** | | | | | | | | | | | |
| 1 | AB BANK LTD. | 10,560,847 | 26.78 | 282,797,960.67 | 9.90 | 10.00 | 9.95 | 105,080,427.65 | -177,717,533.02 | -0.01 | 1.38 |
| 2 | AL ARAFA ISLAMI BANK LTD. | 449,357 | 25.57 | 11,490,237.75 | 23.60 | 24.20 | 23.90 | 10,739,632.30 | -750,605.45 | 0.00 | 0.06 |
| 3 | BANK ASIA LIMITED | 10,000,000 | 17.52 | 175,172,567.91 | 20.20 | 20.50 | 20.35 | 203,500,000.00 | 28,327,432.09 | 0.00 | 0.85 |
| 4 | BRAC BANK LTD. | 500,000 | 39.01 | 19,503,997.29 | 38.50 | 38.70 | 38.60 | 19,300,000.00 | -203,997.29 | 0.00 | 0.10 |
| 5 | DHAKA BANK LTD. | 9,500,000 | 14.12 | 134,136,277.71 | 13.60 | 13.70 | 13.65 | 129,675,000.00 | -4,461,277.71 | 0.00 | 0.65 |
| 6 | DUTCH BANGLA BANK LIMITED | 953,608 | 64.25 | 61,266,039.50 | 63.30 | 63.00 | 63.15 | 60,220,345.20 | -1,045,694.30 | 0.00 | 0.30 |
| 7 | EASTERN BANK LTD. | 1,112,500 | 28.64 | 31,861,136.03 | 31.90 | 32.20 | 32.05 | 35,655,625.00 | 3,794,488.97 | 0.00 | 0.16 |
| 8 | EXIM BANK OF BANGLADESH LTD. | 8,251,250 | 13.50 | 111,416,754.36 | 10.50 | 10.50 | 10.50 | 86,638,125.00 | -24,778,629.36 | 0.00 | 0.54 |
| 9 | ISLAMI BANK LTD. | 1,250,376 | 32.24 | 40,313,274.39 | 32.90 | 32.50 | 32.70 | 40,887,295.20 | 574,020.81 | 0.00 | 0.20 |
| 10 | JAMUNA BANK LTD. | 4,887,370 | 22.76 | 111,247,549.07 | 21.30 | 21.40 | 21.35 | 104,345,349.50 | -6,902,199.57 | 0.00 | 0.54 |
| 11 | MERCANTILE BANK LIMITED | 7,455,000 | 14.74 | 109,918,948.14 | 13.90 | 14.10 | 14.00 | 104,370,000.00 | -5,548,948.14 | 0.00 | 0.54 |
| 12 | N C C BANK LTD. | 5,416,000 | 12.84 | 69,559,525.99 | 13.80 | 13.90 | 13.85 | 75,011,600.00 | 5,452,074.01 | 0.00 | 0.34 |
| 13 | NATIONAL BANK LTD. | 16,089,000 | 10.97 | 176,573,925.70 | 8.30 | 8.40 | 8.35 | 134,343,150.00 | -42,230,775.70 | 0.00 | 0.86 |
| 14 | PRIME BANK LIMITED | 3,600,000 | 20.17 | 72,626,336.48 | 19.10 | 19.20 | 19.15 | 68,940,000.00 | -3,686,336.48 | 0.00 | 0.35 |
| 15 | PUBALI BANK LTD. | 1,048,432 | 23.60 | 24,740,242.20 | 27.50 | 27.50 | 27.50 | 28,831,880.00 | 4,091,637.80 | 0.00 | 0.12 |
| 16 | RUPALI BANK LTD. | 500,000 | 36.48 | 18,239,523.65 | 25.70 | 26.30 | 26.00 | 13,000,000.00 | -5,239,523.65 | 0.00 | 0.09 |
| 17 | SOCIAL ISLAMI BANK LIMITED | 6,023,171 | 15.23 | 91,748,387.47 | 12.30 | 12.50 | 12.40 | 74,687,320.40 | -17,061,067.07 | 0.00 | 0.45 |
| 18 | SOUTHEAST BANK LIMITED | 11,559,017 | 17.62 | 203,671,066.71 | 13.80 | 13.90 | 13.85 | 160,092,385.45 | -43,578,681.26 | 0.00 | 0.99 |
| 19 | STANDARD BANK LTD | 12,474,372 | 11.35 | 141,572,859.93 | 8.80 | 8.90 | 8.85 | 110,398,192.20 | -31,174,667.73 | 0.00 | 0.69 |
| 20 | THE CITY BANK LTD. | 2,000,000 | 22.23 | 44,463,678.73 | 22.80 | 22.80 | 22.80 | 45,600,000.00 | 1,136,321.27 | 0.00 | 0.22 |
| 21 | U.C.B.L. | 11,330,000 | 15.98 | 181,064,227.71 | 13.00 | 13.10 | 13.05 | 147,856,500.00 | -33,207,727.71 | 0.00 | 0.88 |
| 22 | UNION BANK LIMITED | 100,000 | 10.00 | 1,000,000.00 | 9.30 | 9.40 | 9.35 | 935,000.00 | -65,000.00 | 0.00 | 0.00 |
| 23 | UTTARA BANK LTD. | 6,679,400 | 21.56 | 144,027,999.03 | 23.90 | 24.10 | 24.00 | 160,305,600.00 | 16,277,600.97 | 0.00 | 0.70 |
| | Sector Total: | 131,739,700 | | 2,258,412,516.42 | | | | 1,920,413,427.90 | -337,999,088.52 | -14.97 | 11.02 |
| **CEMENT** | | | | | | | | | | | |
| 24 | CONFIDENCE CEMENT LTD. | 175,000 | 115.26 | 20,170,725.06 | 98.70 | 98.30 | 98.50 | 17,237,500.00 | -2,933,225.06 | 0.00 | 0.10 |
| 25 | Crown Cement PLC | 4,824,666 | 88.89 | 428,844,901.63 | 74.40 | 70.00 | 72.20 | 348,340,885.20 | -80,504,016.43 | 0.00 | 2.09 |
| 26 | HEIDELBERG CEMENT BD. LTD. | 675,000 | 442.49 | 298,680,409.05 | 179.10 | 185.50 | 182.30 | 123,052,500.00 | -175,627,909.05 | -0.01 | 1.46 |
| 27 | LAFARGE HOLCIM BANGLADESH LIMITED | 2,390,000 | 76.73 | 183,377,641.21 | 75.30 | 75.60 | 75.45 | 180,325,500.00 | -3,052,141.21 | 0.00 | 0.89 |
| 28 | MEGHNA CEMENT MILLS LTD. | 1,995,000 | 94.45 | 188,426,595.95 | 71.80 | 71.10 | 71.45 | 142,542,750.00 | -45,883,845.95 | 0.00 | 0.92 |
| 29 | PREMIER CEMENT MILLS LIMITED | 563,405 | 80.42 | 45,311,710.68 | 45.10 | 44.90 | 45.00 | 25,353,225.00 | -19,958,485.68 | 0.00 | 0.22 |
| | Sector Total: | 10,623,071 | | 1,164,811,983.58 | | | | 836,852,360.20 | -327,959,623.38 | -28.16 | 5.68 |
| **CERAMIC INDUSTRY** | | | | | | | | | | | |
| 30 | RAK CERAMICS(BANGLADESH) LTD. | 9,502,000 | 52.77 | 501,432,304.41 | 44.50 | 44.10 | 44.30 | 420,938,600.00 | -80,493,704.41 | 0.00 | 2.45 |
| | Sector Total: | 9,502,000 | | 501,432,304.41 | | | | 420,938,600.00 | -80,493,704.41 | -16.05 | 2.45 |
| **CORPORATE BOND** | | | | | | | | | | | |
| 31 | AIBL MUDARABA PERPETUAL BOND | 7,383 | 5,000.00 | 36,915,000.00 | 4,920.0( | 4,560.0( | 4,740.00 | 34,995,420.00 | -1,919,580.00 | 0.00 | 0.18 |
| 32 | APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND | 5,200 | 5,039.05 | 26,203,051.20 | 5,515.0( | 5,100.0( | 5,307.50 | 27,599,000.00 | 1,395,948.80 | 0.00 | 0.13 |
| 33 | IBBL 2ND PERPETUAL MUDARABA BOND | 5,986 | 5,000.00 | 29,930,000.00 | 5,000.0( | 4,850.0( | 4,925.00 | 29,481,050.00 | -448,950.00 | 0.00 | 0.15 |
| 34 | IBBL MUDARABA PERPETUAL BOND | 91,234 | 939.49 | 85,713,074.34 | 1,055.0( | 1,090.0( | 1,072.50 | 97,848,465.00 | 12,135,390.66 | 0.00 | 0.42 |
| | Sector Total: | 109,803 | | 178,761,125.54 | | | | 189,923,935.00 | 11,162,809.46 | 6.24 | 0.87 |
| **ENGINEERING** | | | | | | | | | | | |
| 35 | AFTAB AUTOMOBILES LTD. | 3,786,742 | 73.28 | 277,486,413.22 | 25.90 | 25.80 | 25.85 | 97,887,280.70 | -179,599,132.52 | -0.01 | 1.35 |
| 36 | APPOLLO ISPAT COMPLEX LIMITED | 4,383,766 | 18.30 | 80,212,990.81 | 8.20 | 8.30 | 8.25 | 36,166,069.50 | -44,046,921.31 | -0.01 | 0.39 |
| 37 | ATLAS(BANGLADESHD) LTD. | 2,006,859 | 162.17 | 325,459,230.99 | 106.90 | 0.00 | 106.90 | 214,533,227.10 | -110,926,003.89 | 0.00 | 1.59 |
| 38 | BANGLADESH LAMPS LTD. | 12,500 | 179.82 | 2,247,704.39 | 300.60 | 302.00 | 301.30 | 3,766,250.00 | 1,518,545.61 | 0.01 | 0.01 |
| 39 | BANGLADESH STEEL RE-ROLLING MILLS LIMITE | 891,000 | 104.69 | 93,278,125.80 | 93.30 | 92.50 | 92.90 | 82,773,900.00 | -10,504,225.80 | 0.00 | 0.46 |
| 40 | BANGLADESH THAI ALUMINIU LTD. | 68,000 | 19.59 | 1,332,450.17 | 17.10 | 17.20 | 17.15 | 1,166,200.00 | -166,250.17 | 0.00 | 0.01 |
| 41 | BBS CABLES LTD. | 270,000 | 53.48 | 14,439,291.12 | 55.40 | 55.60 | 55.50 | 14,985,000.00 | 545,708.88 | 0.00 | 0.07 |
| 42 | BENGAL WINDSOR THERMOPLASTICS | 1,112,717 | 45.65 | 50,790,165.62 | 28.00 | 27.60 | 27.80 | 30,933,532.60 | -19,856,633.02 | 0.00 | 0.25 |



ICB Asset Management Company Ltd. DHAKA

PORTFOLIO STATEMENT
AS ON: **29-Sep-2022**

| | Company Name | No. of Shares | Cost Price Rate | Cost Price Total | Market Rate DSE | Market Rate CSE | Market Rate Average | Total Market Price | Appreciation /Erosion | % of Appreciation | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | BSRM STEELS LIMITED | 5,250,000 | 110.74 | 581,394,367.79 | 65.60 | 65.90 | 65.75 | 345,187,500.00 | -236,206,867.79 | 0.00 | 2.84 |
| 44 | GOLDEN SON LTD. | 3,350,000 | 21.33 | 71,457,904.68 | 18.20 | 18.20 | 18.20 | 60,970,000.00 | -10,487,904.68 | 0.00 | 0.35 |
| 45 | GPH ISPAT LTD. | 2,900,000 | 41.33 | 119,851,105.45 | 49.00 | 49.10 | 49.05 | 142,245,000.00 | 22,393,894.55 | 0.00 | 0.58 |
| 46 | IFAD AUTOS LIMITED | 73,760 | 51.20 | 3,776,254.35 | 47.80 | 48.20 | 48.00 | 3,540,480.00 | -235,774.35 | 0.00 | 0.02 |
| 47 | NAVANA CNG LIMITED | 870,917 | 64.31 | 56,005,746.95 | 26.50 | 27.00 | 26.75 | 23,297,029.75 | -32,708,717.20 | -0.01 | 0.27 |
| 48 | OIMEX ELECTRODE LIMITED | 1,025,322 | 28.73 | 29,455,602.56 | 19.40 | 19.50 | 19.45 | 19,942,512.90 | -9,513,089.66 | 0.00 | 0.14 |
| 49 | OLYMPIC ACCESSORIES LIMITED | 873,026 | 17.92 | 15,644,564.10 | 11.00 | 11.10 | 11.05 | 9,646,937.30 | -5,997,626.80 | 0.00 | 0.08 |
| 50 | RUNNER AUTO MOBILES | 367,615 | 50.50 | 18,566,104.74 | 48.70 | 48.50 | 48.60 | 17,866,089.00 | -700,015.74 | 0.00 | 0.09 |
| 51 | S. ALAM COLD ROLLED STEELS LTD | 7,836,775 | 52.03 | 407,713,009.92 | 37.30 | 37.10 | 37.20 | 291,528,030.00 | -116,184,979.92 | 0.00 | 1.99 |
| 52 | SINGER BANGLADESH LTD. | 220,252 | 160.92 | 35,442,067.27 | 151.90 | 152.00 | 151.95 | 33,467,291.40 | -1,974,775.87 | 0.00 | [illegible] |
| 53 | WALTON HI-TECH INDUSTRIES LIMITED | 14,831 | 1,107.94 | 16,431,793.03 | 1,047.7 | 1,044.8 | 1,046.25 | 15,516,933.75 | -914,859.28 | 0.00 | 0.08 |
| | Sector Total: | 35,314,082 | | 2,200,984,892.96 | | | | 1,445,419,264.00 | -755,565,628.96 | -34.33 | 10.74 |
| | **FINANCE AND LEASING** | | | | | | | | | | |
| 54 | DELTA BRAC HOUSING CORPORATION | 3,492,500 | 72.44 | 252,994,145.09 | 57.80 | 58.10 | 57.95 | 202,390,375.00 | -50,603,770.09 | 0.00 | 1.23 |
| 55 | I.D.L.C FINANCE LIMITED | 5,590,000 | 53.00 | 296,259,099.73 | 50.90 | 50.20 | 50.55 | 282,574,500.00 | -13,684,599.73 | 0.00 | 1.45 |
| 56 | INTL. LEASING & FIN. SERVICES | 7,918,995 | 20.75 | 164,289,782.55 | 6.00 | 6.10 | 6.05 | 47,909,919.75 | -116,379,862.80 | -0.01 | 0.80 |
| 57 | ISLAMIC FINANCE AND INVESTMENT | 2,146,840 | 22.14 | 47,526,189.62 | 19.70 | 19.90 | 19.80 | 42,507,432.00 | -5,018,757.62 | 0.00 | 0.23 |
| 58 | PHOENIX FINANCE & INV. LTD. | 3,787,443 | 25.70 | 97,322,452.02 | 16.30 | 16.30 | 16.30 | 61,735,320.90 | -35,587,131.12 | 0.00 | 0.47 |
| 59 | PREMIER LEASING & FINANCE LTD. | 6,126,750 | 16.12 | 98,735,636.09 | 6.90 | 7.00 | 6.95 | 42,580,912.50 | -56,154,723.59 | -0.01 | 0.48 |
| 60 | PRIME FINANCE & INVESTMENT LTD. | 3,848,400 | 82.11 | 315,994,959.93 | 11.90 | 11.80 | 11.85 | 45,603,540.00 | -270,391,419.93 | -0.01 | 1.54 |
| 61 | UNION CAPITAL LIMITED | 1,598,625 | 19.88 | 31,775,516.32 | 10.70 | 10.50 | 10.60 | 16,945,425.00 | -14,830,091.32 | 0.00 | 0.16 |
| 62 | UTTARA FINANCE & INVEST. LTD | 4,738,438 | 83.52 | 395,772,449.83 | 33.80 | 35.30 | 34.55 | 163,713,032.90 | -232,059,416.93 | -0.01 | 1.93 |
| | Sector Total: | 39,247,991 | | 1,700,670,231.18 | | | | 905,960,458.05 | -794,709,773.13 | -46.73 | 8.30 |
| | **FOOD AND ALLIED PRODUCT!** | | | | | | | | | | |
| 63 | AGRICULTURAL MARKETING CO.LTD | 175,000 | 191.96 | 33,593,345.01 | 313.60 | 310.70 | 312.15 | 54,626,250.00 | 21,032,904.99 | 0.01 | 0.16 |
| 64 | BATBC | 1,450,000 | 437.74 | 634,715,937.39 | 518.70 | 519.10 | 518.90 | 752,405,000.00 | 117,689,062.61 | 0.00 | 3.10 |
| 65 | GOLDEN HARVEST AGRO IND. LTD. | 3,300,000 | 25.38 | 83,769,458.48 | 17.50 | 17.50 | 17.50 | 57,750,000.00 | -26,019,458.48 | 0.00 | 0.41 |
| 66 | NTC | 90,000 | 664.21 | 59,778,607.53 | 650.20 | 649.00 | 649.60 | 58,464,000.00 | -1,314,607.53 | 0.00 | [illegible] |
| 67 | OLYMPIC INDUSTRIES LTD. | 1,235,000 | 211.41 | 261,087,985.61 | 129.60 | 127.60 | 128.60 | 158,821,000.00 | -102,266,985.61 | 0.00 | [illegible] |
| 68 | UNILEVER CONSUMER CARE LIMITED | 3,352 | 2,784.03 | 9,332,066.68 | 2,893.3 | 0.00 | 2,893.30 | 9,698,341.60 | 366,274.92 | 0.00 | 0.05 |
| | Sector Total: | 6,253,352 | | 1,082,277,400.70 | | | | 1,091,764,591.60 | 9,487,190.90 | 0.88 | 5.28 |
| | **FUEL AND POWER** | | | | | | | | | | |
| 69 | BARAKA POWER LIMITED | 4,975,983 | 30.19 | 150,232,435.52 | 22.00 | 21.70 | 21.85 | 108,725,228.55 | -41,507,206.97 | 0.00 | 0.73 |
| 70 | CVO PETROCHEMICAL REFINERY LIMITED | 116,391 | 207.68 | 24,172,239.34 | 164.90 | 165.00 | 164.95 | 19,198,695.45 | -4,973,543.89 | 0.00 | 0.12 |
| 71 | DHAKA ELECTRIC SUPPLY CO. LTD. | 7,077,000 | 77.35 | 547,374,761.13 | 36.60 | 37.70 | 37.15 | 262,910,550.00 | -284,464,211.13 | -0.01 | 2.67 |
| 72 | DOREEN POWER GENERATIONS AND SYSTEMS LTD | 1,654,837 | 72.21 | 119,495,062.93 | 71.50 | 71.20 | 71.35 | 118,072,619.95 | -1,422,442.98 | 0.00 | 0.58 |
| 73 | ENERGYPAC POWER GENERATION LIMITED | 2,835,000 | 41.90 | 118,800,000.00 | 35.50 | 35.70 | 35.60 | 100,926,000.00 | -17,874,000.00 | 0.00 | 0.58 |
| 74 | JAMUNA OIL COMPANY LTD. | 2,286,331 | 186.10 | 425,489,724.77 | 167.40 | 170.00 | 168.70 | 385,704,039.70 | -39,785,685.07 | 0.00 | 2.08 |
| 75 | KHULNA POWER COMPANY LTD. | 425,000 | 44.48 | 18,902,684.38 | 26.60 | 26.80 | 26.70 | 11,347,500.00 | -7,555,184.38 | 0.00 | 0.09 |
| 76 | LINDE BANGLADESH LIMITED | 152,973 | 1,287.08 | 196,888,395.64 | 1,402.7 | 1,418.7 | 1,410.70 | 215,799,011.10 | 18,910,615.46 | 0.00 | 0.96 |
| 77 | MEGHNA PETROLEUM LTD. | 2,887,272 | 206.70 | 596,788,241.48 | 203.30 | 200.10 | 201.70 | 582,362,762.40 | -14,425,479.08 | 0.00 | 2.91 |
| 78 | MJL BANGLADESH LIMITED | 1,675,000 | 99.07 | 165,940,917.44 | 89.10 | 88.10 | 88.60 | 148,405,000.00 | -17,535,917.44 | 0.00 | 0.81 |
| 79 | PADMA OIL COMPANY. | 1,675,625 | 258.40 | 432,980,221.68 | 209.20 | 208.00 | 208.60 | 349,535,375.00 | -83,444,846.68 | 0.00 | 2.11 |
| 80 | POWER GRID CO. OF BANGLADESH LTD. | 11,996,472 | 66.74 | 800,611,121.99 | 53.00 | 52.90 | 52.95 | 635,213,192.40 | -165,397,929.59 | 0.00 | 3.91 |
| 81 | SHAHJIBAZAR POWER CO. LTD. | 2,181,061 | 104.56 | 228,050,655.24 | 93.80 | 93.50 | 93.65 | 204,256,362.65 | -23,794,292.59 | 0.00 | 1.11 |
| 82 | SUMMIT POWER LTD. | 5,900,000 | 39.30 | 231,875,869.61 | 34.00 | 34.20 | 34.10 | 201,190,000.00 | -30,685,869.61 | 0.00 | 1.13 |
| 83 | TITAS GAS TRANSMISSION & D.C.L | 4,773,589 | 76.83 | 366,771,969.83 | 40.90 | 41.30 | 41.10 | 196,194,507.90 | -170,577,461.93 | 0.00 | 1.79 |
| 84 | UPGDCL-UNITED POWER GENERATION & DISTRIB | 134,823 | 275.93 | 37,202,093.49 | 235.30 | 234.20 | 234.75 | 31,649,699.25 | -5,552,394.24 | 0.00 | 0.18 |
| | Sector Total: | 50,747,357 | | 4,461,576,394.47 | | | | 3,571,490,544.35 | -890,085,850.12 | -19.95 | 21.77 |
| | **FUNDS** | | | | | | | | | | |

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

| Company Name | No. of Shares | Cost Price Rate | Cost Price Total | Market Rate DSE | Market Rate CSE | Market Rate Average | Total Market Price | Appreciation /Erosion | % of Appreciation | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|---|
| 85 AIBL 1st ISLAMIC MUTUAL FUND | 100,000 | 7.94 | 794,186.92 | 7.30 | 7.60 | 7.45 | 745,000.00 | -49,186.92 | 0.00 | 0.00 |
| 86 CAPM BDBL MUTUAL FUND 01 | 2,327,316 | 9.93 | 23,114,604.86 | 10.10 | 9.90 | 10.00 | 23,273,160.00 | 158,555.14 | 0.00 | 0.11 |
| 87 DBH FIRST MUTUAL FUND | 1,280,000 | 8.34 | 10,681,229.05 | 6.90 | 7.10 | 7.00 | 8,960,000.00 | -1,721,229.05 | 0.00 | 0.05 |
| 88 FIRST BANGLADESH FIXED INCOME FUND | 6,500,000 | 6.44 | 41,873,220.93 | 5.00 | 5.10 | 5.05 | 32,825,000.00 | -9,048,220.93 | 0.00 | 0.20 |
| 89 GRAMEEN ONE : SCHEME TWO | 5,473,635 | 15.29 | 83,706,597.75 | 15.20 | 15.10 | 15.15 | 82,925,570.25 | -781,027.50 | 0.00 | 0.41 |
| 90 ICB AMCL SONALI BANK 1ST MF | 2,600,000 | 9.60 | 24,970,613.30 | 7.80 | 8.80 | 8.30 | 21,580,000.00 | -3,390,613.30 | 0.00 | 0.12 |
| 91 ICB AMCL THIRD NRB MUTUAL FUND | 2,132,500 | 9.32 | 19,871,064.10 | 6.50 | 6.70 | 6.60 | 14,074,500.00 | -5,796,564.10 | 0.00 | 0.10 |
| 92 ICB EMPLOYEES PROV.M.F.ONE:S.O | 3,350,000 | 12.35 | 41,363,605.00 | 7.10 | 7.10 | 7.10 | 23,785,000.00 | -17,578,605.00 | 0.00 | 0.20 |
| 93 L R GLOBAL BANGLADESH M F ONE | 3,409,708 | 9.19 | 31,349,946.74 | 6.40 | 6.50 | 6.45 | 21,992,616.60 | -9,357,330.14 | 0.00 | 0.15 |
| 94 MBL 1ST MUTUAL FUND | 700,000 | 8.37 | 5,858,801.07 | 6.60 | 6.60 | 6.60 | 4,620,000.00 | -1,238,801.07 | 0.00 | 0.03 |
| 95 NATIONAL LIFE INSURANCE 1ST MF | 200,000 | 13.10 | 2,619,503.67 | 14.40 | 14.00 | 14.20 | 2,840,000.00 | 220,496.33 | 0.00 | 0.01 |
| 96 NCCBL MUTUAL FUND-1 | 3,479,069 | 8.63 | 30,033,734.77 | 7.00 | 6.90 | 6.95 | 24,179,529.55 | -5,854,205.22 | 0.00 | 0.15 |
| 97 PRIME BANK 1ST ICB AMCL M FUND | 2,776,700 | 9.99 | 27,752,273.76 | 7.70 | 7.90 | 7.80 | 21,658,260.00 | -6,094,013.76 | 0.00 | 0.14 |
| 98 RELIANCE INSURANCE MUTUAL FUND | 500,000 | 9.40 | 4,700,921.13 | 10.80 | 10.40 | 10.60 | 5,300,000.00 | 599,078.87 | 0.00 | 0.02 |
| 99 TRUST BANK 1ST MUTUAL FUND | 600,000 | 6.96 | 4,176,808.20 | 5.60 | 5.70 | 5.65 | 3,390,000.00 | -786,808.20 | 0.00 | 0.02 |
| 100 VANGUARD AML BD FINANCE MUTUAL | 500,000 | 10.26 | 5,130,240.00 | 7.30 | 7.50 | 7.40 | 3,700,000.00 | -1,430,240.00 | 0.00 | 0.03 |
| Sector Total: | 35,928,928 | | 357,997,351.25 | | | | 295,848,636.40 | -62,148,714.85 | -17.36 | 1.75 |
| **INSURANCE** | | | | | | | | | | |
| 101 AGRANI INSURANCE CO. LTD. | 621,189 | 48.90 | 30,376,570.55 | 38.50 | 0.00 | 38.50 | 23,915,776.50 | -6,460,794.05 | 0.00 | 0.15 |
| 102 ASIA PACIFIC GENERAL INSURANCE | 1,800,000 | 67.96 | 122,334,607.82 | 46.10 | 46.50 | 46.30 | 83,340,000.00 | -38,994,607.82 | 0.00 | 0.60 |
| 103 CENTRAL INSURANCE CO.LTD. | 700,000 | 53.46 | 37,420,235.10 | 37.30 | 41.50 | 39.40 | 27,580,000.00 | -9,840,235.10 | 0.00 | 0.18 |
| 104 DELTA LIFE INSURANCE CO.LTD. | 1,125,000 | 123.91 | 139,401,703.72 | 153.40 | 153.10 | 153.25 | 172,406,250.00 | 33,004,546.28 | 0.00 | 0.68 |
| 105 EASTLAND INSURANCE CO.LTD. | 732,100 | 35.94 | 26,313,645.00 | 25.40 | 26.40 | 25.90 | 18,961,390.00 | -7,352,255.00 | 0.00 | 0.13 |
| 106 FAREAST ISLAMI LIFE INSURANCE | 1,495,824 | 110.24 | 164,903,949.12 | 98.20 | 98.00 | 98.10 | 146,740,334.40 | -18,163,614.72 | 0.00 | 0.80 |
| 107 GREEN DELTA INSURANCE | 3,441,990 | 90.52 | 311,558,054.98 | 65.10 | 66.30 | 65.70 | 226,138,743.00 | -85,419,311.98 | 0.00 | 1.52 |
| 108 MEGHNA LIFE INSURANCE CO. LTD | 3,611,730 | 105.44 | 380,826,421.89 | 63.10 | 64.10 | 63.60 | 229,706,028.00 | -151,120,393.89 | 0.00 | 1.86 |
| 109 MERCHANTILE INSURANCE CO. LTD. | 1,010,251 | 53.17 | 53,715,786.74 | 32.10 | 33.70 | 32.90 | 33,237,257.90 | -20,478,528.84 | 0.00 | 0.26 |
| 110 NITOL INSURANCE COMPANY LTD. | 1,999,825 | 54.86 | 109,714,582.35 | 42.90 | 43.90 | 43.40 | 86,792,405.00 | -22,922,177.35 | 0.00 | 0.54 |
| 111 PEOPLES INSURANCE CO. LTD. | 1,100,000 | 51.90 | 57,090,622.39 | 37.90 | 38.50 | 38.20 | 42,020,000.00 | -15,070,622.39 | 0.00 | 0.28 |
| 112 PHOENIX INSURANCE CO.LTD. | 315,068 | 43.98 | 13,856,643.83 | 39.10 | 40.20 | 39.65 | 12,492,446.20 | -1,364,197.63 | 0.00 | 0.07 |
| 113 PIONEER INSURANCE COMPANY LTD | 767,622 | 90.71 | 69,628,217.79 | 71.50 | 71.50 | 71.50 | 54,884,973.00 | -14,743,244.79 | 0.00 | 0.34 |
| 114 PRAGATI INSURANCE LTD. | 1,257,387 | 69.98 | 87,996,431.13 | 60.10 | 60.30 | 60.20 | 75,694,697.40 | -12,301,733.73 | 0.00 | 0.43 |
| 115 PRAGATI LIFE INSURANCE LTD. | 1,556,455 | 82.32 | 128,124,873.17 | 66.30 | 68.80 | 67.55 | 105,138,535.25 | -22,986,337.92 | 0.00 | 0.63 |
| 116 PRIME ISLAMI LIFE INSURANCE LTD. | 2,195,384 | 137.51 | 301,892,167.49 | 54.70 | 58.20 | 56.45 | 123,929,426.80 | -177,962,740.69 | -0.01 | 1.47 |
| 117 PROGRESSIVE LIFE INSURANCE CO | 326,788 | 121.35 | 39,656,099.22 | 77.40 | 75.20 | 76.30 | 24,933,924.40 | -14,722,174.82 | 0.00 | 0.19 |
| 118 RELIANCE INSURANCE CO. LTD | 1,050,000 | 41.56 | 43,636,197.67 | 57.50 | 59.00 | 58.25 | 61,162,500.00 | 17,526,302.33 | 0.00 | 0.21 |
| Sector Total: | 25,106,613 | | 2,118,446,809.96 | | | | 1,549,074,687.85 | -569,372,122.11 | -26.88 | 10.34 |
| **IT** | | | | | | | | | | |
| 119 ADN Telecom Limited | 80,000 | 48.91 | 3,912,787.65 | 84.80 | 83.60 | 84.20 | 6,736,000.00 | 2,823,212.35 | 0.01 | 0.02 |
| 120 INFORMATION TECHNOLOGY CONSULTANTS LTD. | 1,012,425 | 32.77 | 33,178,869.67 | 34.70 | 34.40 | 34.55 | 34,979,283.75 | 1,800,414.08 | 0.00 | 0.16 |
| Sector Total: | 1,092,425 | | 37,091,657.32 | | | | 41,715,283.75 | 4,623,626.43 | 12.47 | 0.18 |
| **MISCELLANEOUS** | | | | | | | | | | |
| 121 ARAMIT LIMITED | 87,800 | 346.75 | 30,444,212.67 | 307.70 | 318.00 | 312.85 | 27,468,230.00 | -2,975,982.67 | 0.00 | 0.15 |
| 122 BERGER PAINTS BANGLADESH LTD. | 30,000 | 1,331.42 | 39,942,532.42 | 1,740.1 | 1,775.0 | 1,757.55 | 52,726,500.00 | 12,783,967.58 | 0.00 | 0.19 |
| 123 BEXIMCO LIMITED(SHARE) | 175,000 | 126.32 | 22,106,726.36 | 133.20 | 133.20 | 133.20 | 23,310,000.00 | 1,203,273.64 | 0.00 | 0.11 |
| 124 BSC | 30,000 | 46.66 | 1,399,702.28 | 162.40 | 163.10 | 162.75 | 4,882,500.00 | 3,482,797.72 | 0.02 | 0.01 |
| 125 KHAN BROTHERS PP WOVEN BAG IND | 220,000 | 20.36 | 4,480,210.14 | 13.80 | 14.00 | 13.90 | 3,058,000.00 | -1,422,210.14 | 0.00 | 0.02 |
| 126 USMANIA GLASS SHEET | 157,896 | 91.72 | 14,481,577.28 | 74.60 | 76.70 | 75.65 | 11,944,832.40 | -2,536,744.88 | 0.00 | 0.07 |
| Sector Total: | 700,696 | | 112,854,961.15 | | | | 123,390,062.40 | 10,535,101.25 | 9.34 | 0.55 |
| **PHARMACEUTICALS AND CHE** | | | | | | | | | | |
| 127 ACI FORMULATION LIMITED | 875,000 | 165.61 | 144,912,903.68 | 171.10 | 169.50 | 170.30 | 149,012,500.00 | 4,099,596.32 | 0.00 | 0.71 |



ICB Asset Management Company Ltd. DHAKA

# BANGLADESH FUND

Print date: 19-Oct-2022

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

| | Company Name | No. of Shares | Cost Price Rate | Cost Price Total | Market Rate DSE | Market Rate CSE | Market Rate Average | Total Market Price | Appreciation /Erosion | % of Appreciation | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 128 | ACI LIMITED | 1,450,000 | 270.79 | 392,638,558.04 | 274.40 | 274.20 | 274.30 | 397,735,000.00 | 5,096,441.96 | 0.00 | 1.92 |
| 129 | ADVENT PHARMA LIMITED | 183,840 | 28.15 | 5,175,570.58 | 28.40 | 28.20 | 28.30 | 5,202,672.00 | 27,101.42 | 0.00 | 0.03 |
| 130 | AFC AGRO BIOTECH LTD. | 4,247,601 | 35.94 | 152,645,334.57 | 23.50 | 24.10 | 23.80 | 101,092,903.80 | -51,552,430.77 | 0.00 | 0.74 |
| 131 | BEXIMCO PHARMACEUTICALS LTD. | 2,510,000 | 99.55 | 249,874,233.21 | 170.10 | 169.20 | 169.65 | 425,821,500.00 | 175,947,266.79 | 0.01 | 1.22 |
| 132 | FAR CHEMICAL INDUSTRIES LTD. | 493,650 | 14.43 | 7,121,122.93 | 12.30 | 12.20 | 12.25 | 6,047,212.50 | -1,073,910.43 | 0.00 | 0.03 |
| 133 | KEYA COSMETICS LIMITED | 2,188,267 | 10.58 | 23,146,799.62 | 7.20 | 7.20 | 7.20 | 15,755,522.40 | -7,391,277.22 | 0.00 | 0.11 |
| 134 | MARICO BANGLADESH LIMITED | 44,000 | 1,242.75 | 54,680,805.96 | 2,430.7 | 2,400.0 | 2,415.35 | 106,275,400.00 | 51,594,594.04 | 0.01 | 0.27 |
| 135 | ORION PHARMA LIMITED | 150,000 | 56.39 | 8,459,091.61 | 138.70 | 138.20 | 138.45 | 20,767,500.00 | 12,308,408.39 | 0.01 | 0.04 |
| 136 | RENATA (BD) LTD. | 735,000 | 834.01 | 613,000,618.31 | 1,303.2 | 0.00 | 1,303.20 | 957,852,000.00 | 344,851,381.69 | 0.01 | 2.99 |
| 137 | SQUARE PHARMACEUTICALS LTD. | 1,850,000 | 200.75 | 371,379,982.94 | 209.80 | 210.20 | 210.00 | 388,500,000.00 | 17,120,017.06 | 0.00 | [illegible] |
| 138 | THE ACME LABORATORIES LTD. | 5,470,000 | 78.44 | 429,054,658.51 | 96.90 | 96.20 | 96.55 | 528,128,500.00 | 99,073,841.49 | 0.00 | 2.09 |
| 139 | THE IBN SINA PHARMA. LTD. | 40,000 | 252.78 | 10,111,154.63 | 306.40 | 309.50 | 307.95 | 12,318,000.00 | 2,206,845.37 | 0.00 | 0.05 |
| | Sector Total: | 20,237,358 | | 2,462,200,834.59 | | | | 3,114,508,710.70 | 652,307,876.11 | 26.49 | 12.02 |
| | **SERVICES** | | | | | | | | | | |
| 140 | SUMMIT ALLIANCE PORT LIMITED | 625,000 | 33.27 | 20,792,469.06 | 34.10 | 34.00 | 34.05 | 21,281,250.00 | 488,780.94 | 0.00 | 0.10 |
| | Sector Total: | 625,000 | | 20,792,469.06 | | | | 21,281,250.00 | 488,780.94 | 2.35 | 0.10 |
| | **TANNARY INDUSTRIES** | | | | | | | | | | |
| 141 | APEX FOOTWEAR LIMITED | 142,500 | 280.46 | 39,965,918.94 | 304.10 | 290.20 | 297.15 | 42,343,875.00 | 2,377,956.06 | 0.00 | 0.20 |
| 142 | APEX TANNERY LTD. | 699,994 | 137.38 | 96,163,036.17 | 128.70 | 136.90 | 132.80 | 92,959,203.20 | -3,203,832.97 | 0.00 | 0.47 |
| 143 | BATA SHOES (BD) LTD. | 128,171 | 997.95 | 127,908,264.37 | 1,016.5 | 1,000.0 | 1,008.25 | 129,228,410.75 | 1,320,146.38 | 0.00 | 0.62 |
| | Sector Total: | 970,665 | | 264,037,219.48 | | | | 264,531,488.95 | 494,269.47 | 0.19 | 1.29 |
| | **TELECOMMUNICATION** | | | | | | | | | | |
| 144 | BANGLADESH SUBMARINE CABLE CO. | 1,800,000 | 166.75 | 300,154,421.11 | 226.20 | 224.50 | 225.35 | 405,630,000.00 | 105,475,578.89 | 0.00 | 1.46 |
| 145 | GRAMEEN PHONE LTD. | 1,900,000 | 301.74 | 573,312,714.15 | 286.60 | 288.00 | 287.30 | 545,870,000.00 | -27,442,714.15 | 0.00 | 2.80 |
| | Sector Total: | 3,700,000 | | 873,467,135.26 | | | | 951,500,000.00 | 78,032,864.74 | 8.93 | 4.26 |
| | **TEXTILES** | | | | | | | | | | |
| 146 | ARGON DENIMS LIMITED | 2,649,994 | 22.24 | 58,938,798.05 | 18.20 | 18.80 | 18.50 | 49,024,889.00 | -9,913,909.05 | 0.00 | 0.29 |
| 147 | C & A TEXTILES LIMITED | 730,000 | 11.26 | 8,222,686.80 | 10.20 | 10.20 | 10.20 | 7,446,000.00 | -776,686.80 | 0.00 | 0.04 |
| 148 | ESQUIRE KNIT COMPOSITE LTD. | 400,000 | 35.19 | 14,075,746.13 | 34.50 | 34.80 | 34.65 | 13,860,000.00 | -215,746.13 | 0.00 | 0.07 |
| 149 | EVINCE TEXTILES LTD. | 3,853,391 | 17.39 | 66,996,593.82 | 9.40 | 9.40 | 9.40 | 36,221,875.40 | -30,774,718.42 | 0.00 | [illegible] |
| 150 | FAMILYTEX (BD) LTD. | 2,932,734 | 8.66 | 25,403,783.96 | 4.90 | 4.70 | 4.80 | 14,077,123.20 | -11,326,660.76 | 0.00 | 0.12 |
| 151 | GENERATION NEXT FASHIONS LTD. | 5,600,000 | 8.89 | 49,785,812.23 | 6.20 | 6.20 | 6.20 | 34,720,000.00 | -15,065,812.23 | 0.00 | 0.24 |
| 152 | HWA WELL TEXTILES (BD) LIMITED | 70,000 | 44.83 | 3,138,362.58 | 46.00 | 48.50 | 47.25 | 3,307,500.00 | 169,137.42 | 0.00 | 0.02 |
| 153 | MALEK SPINNING MILLS LTD. | 580,000 | 27.51 | 15,955,716.12 | 37.90 | 37.60 | 37.75 | 21,895,000.00 | 5,939,283.88 | 0.00 | 0.08 |
| 154 | MITHUN KNITTING AND DYEING LTD | 256,243 | 52.56 | 13,468,879.41 | 18.80 | 19.10 | 18.95 | 4,855,804.85 | -8,613,074.56 | -0.01 | 0.07 |
| 155 | R. N. SPINNING MILLS LIMITED | 3,706,125 | 18.24 | 67,603,567.62 | 6.20 | 6.40 | 6.30 | 23,348,587.50 | -44,254,980.12 | -0.01 | 0.33 |
| 156 | SAIHAM COTTON MILLS LTD. | 379,920 | 16.23 | 6,166,993.85 | 16.40 | 16.60 | 16.50 | 6,268,680.00 | 101,686.15 | 0.00 | 0.03 |
| 157 | SHASHA DENIMS LIMITED | 800,000 | 27.89 | 22,311,934.19 | 27.00 | 27.20 | 27.10 | 21,680,000.00 | -631,934.19 | 0.00 | 0.11 |
| 158 | SQUARE TEXTILE MILLS LTD. | 3,117,542 | 58.74 | 183,116,807.24 | 67.90 | 67.80 | 67.85 | 211,525,224.70 | 28,408,417.46 | 0.00 | 0.89 |
| 159 | TALLU SPINNING MILLS LTD. | 1,400,000 | 15.94 | 22,318,739.92 | 10.30 | 10.60 | 10.45 | 14,630,000.00 | -7,688,739.92 | 0.00 | 0.11 |
| | Sector Total: | 26,475,949 | | 557,504,421.92 | | | | 462,860,684.65 | -94,643,737.27 | -16.98 | 2.72 |
| | **TRAVEL AND LEISURE** | | | | | | | | | | |
| 160 | UNIQUE HOTEL & RESORTS LIMITED | 1,500,000 | 80.05 | 120,067,660.80 | 74.90 | 74.90 | 74.90 | 112,350,000.00 | -7,717,660.80 | 0.00 | 0.59 |
| 161 | UNITED AIRWAYS (BD) LIMITED | 1,089,000 | 15.20 | 16,553,826.64 | 0.00 | 0.00 | 0.00 | 0.00 | -16,553,826.64 | -0.01 | 0.08 |
| | Sector Total: | 2,589,000 | | 136,621,487.44 | | | | 112,350,000.00 | -24,271,487.44 | -17.77 | 0.67 |
| | **Listed Securities:** | **400,963,990** | | **20,489,941,196.69** | | | | **17,319,823,985.80** | **-3,170,117,210.89** | | **100.0** |

**BANGLADESH FUND** Print date: 19-Oct-2022

PORTFOLIO STATEMENT

AS ON: **29-Sep-2022**

| 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 n | Total Invest(%) |
|---|---|---|---|---|---|---|---|---|---|

**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 | EDGE BANGLADESH MUTUAL FUND | 1,000,000 | 10,110,000.00 | 11.47 | 11,470,000.00 | 1,360,000.00 | 0.00 |
| 2 | CAPITEC IBBL Shariah Unit Fund | 100,000 | 1,000,000.00 | 10.25 | 1,025,000.00 | 25,000.00 | 0.00 |
| 3 | IDLC GROWTH FUND | 1,000,000 | 10,000,000.00 | 11.35 | 11,350,000.00 | 1,350,000.00 | 0.00 |
| 4 | UFS Bank Asia Unit Fund | 1,000,000 | 10,000,000.00 | 9.74 | 9,740,000.00 | -260,000.00 | 0.00 |
| 5 | VIPB SEBL 1st Unit Fund | 1,432,000 | 11,831,762.60 | 9.90 | 14,176,800.00 | 2,345,037.00 | 0.00 |
| 6 | ALIANCE SANDHANI LIFE UNIT FUND | 960,000 | 10,080,000.00 | 9.25 | 8,880,000.00 | -1,200,000.00 | 0.00 |
| 7 | ICB AMCL Second NRB Unit Fund | 2,268,617 | 30,432,501.00 | 10.50 | 23,820,478.50 | -6,612,023.00 | 0.00 |
| 8 | CAPM UNIT FUND | 89,000 | 10,016,950.00 | 116.97 | 10,410,330.00 | 393,380.00 | 0.00 |
| 9 | Ekush Growth Fund | 500,000 | 5,000,000.00 | 9.92 | 4,960,000.00 | -40,000.00 | 0.00 |
| | | **8,349,617** | **98,471,213.60** | | **95,832,608.50** | **-2,638,606.00** | |
| | **C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT ** | | | | | | |
| 1 | Ashuganj Power Station Compnay Limited | 20,000 | 100,000,000.00 | 5,282.30 | 105,646,000.00 | 5,646,000.00 | 0.00 |
| | | **20,000** | **100,000,000.00** | | **105,646,000.00** | **5,646,000.00** | |
| | **D.PREFERENCE SHARE** | | | | | | |
| 1 | UNON CAPITAL LTD | 1 | 10,000,000.00 | 10,000,00 | 10,000,000.00 | 0.00 | 0.00 |
| | | **1** | **10,000,000.00** | | **10,000,000.00** | **0.00** | |
| | **Total Non Listed Securities** | **8,369,618** | **208,471,213.60** | | **211,478,608.50** | **3,007,394.00** | |
| | **Total Listed Securities:** | **400,963,990** | **20,489,941,196.69** | | **17,319,823,985.80** | **-3,170,117,210.89** | |
| | **Grand Total:** | **409,333,608** | **20,698,412,410.29** | | **17,531,302,594.30** | **-3,167,109,816.89** | |