BANGLADESH FUND
TRUSTEE: Bangladesh General Insurance Company Ltd
ASSET Manager: ICB Asset management Company LTD

FINANCIAL STATEMENTS
OF
BANGLADESH FUND

For the period ended 30 September 2023

ICB Asset management Company LTD
Accounts Depertment
Green city Edge (4th Floor)
89, kakrail, Dhaka-1000.
Phone: 88-02-8300412-15
Fax: 88-02-8300416
E-mail:info@icbamcl.com.bd
www.icbamcl.com.bd

Bangladesh Fund
Statement of Financial Position (Unaudited)
As at 30 September 2023

Particulers	Notes	Amount In Taka	
		30-Sep-2023	30-Jun-2023
Assets			
Investment in listed securities	5.00	17,460,142,619	17,711,148,698
Investment in non-listed securities	6.00	195,606,473	196,786,211
Investment in money market (FDR)	8.00	200,000,000	485,000,000
Cash and cash equivalents	9.00	171,547,906	60,094,048
Other current assets	10.00	30,137,028	76,922,431
Total assets		**18,057,434,027**	**18,529,951,388**
Equity and liabilities			
Equity			
Unit capital	11.00	17,537,138,600	17,535,295,200
Unit premium reserve	12.00	58,495,722	58,437,028
Dividend equalization reserve		200,000,000	300,000,000
Retained earnings	13.00	(91,066,909)	346,817,946
Total equity		**17,704,567,413**	**18,240,550,174**
Liabilities			
Unclaimed/ dividend payable	14.00	3,606,447	2,918,786
Other liabilities	15.00	349,260,167	286,482,428
Total liabilities		**352,866,614**	**289,401,214**
Total equity and liabilities		**18,057,434,027**	**18,529,951,388**
Net Asset Value (NAV) per unit			
At cost price	16.00	**120.55**	**121.86**
At market price	17.00	**100.95**	**104.02**

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

Chief Executive Officer
ICB Asset Management Company Limited

Member of Trustee
Bangladesh General Insurance Co. Ltd.

Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka
Date: 15 October 2023

Bangladesh Fund
Statement of Profit or Loss and Other Comprehensive Income (unaudited)
For the year ended 30 September 2023

Particulers	Notes	Amount In Taka	
		01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
Income			
Profit on sale of investments	Annexure-B	62,419,108	102,438,893
Dividend from investments in securities		32,073,260	66,837,251
Interest on bank deposits and bonds	18.00	11,457,944	12,504,901
Total Income		**105,950,312**	**181,781,045**
Expenses			
Management fee		67,638,569	67,673,489
Trustee fee		4,509,238	4,511,566
Custodian fee		4,533,026	4,368,138
Annual BSEC fee		4,426,142	4,463,945
Audit fee		63,250	46,000
Other operating expenses	19.00	409,808	257,434
Commission to selling agents		9,633	13,682
Total Expenses		**81,589,666**	**81,334,254**
Profit for the year before provision		**24,360,646**	**100,446,791**
(Provision)/Write back of provision against diminution in value of investment	7.00	(123,863,121)	(227,189,034)
Profit for the year		**(99,502,475)**	**(126,742,243)**
Other comprehensive income		-	-
Total comprehensive income for the year		**(99,502,475)**	**(126,742,243)**
Number of units outstanding		175,371,386	175,352,952
Profit available for distribution for the year		(99,502,475)	(126,742,243)
Earnings per unit for the year	20.00	**(0.57)**	**(0.72)**

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

Chief Executive Officer
ICB Asset Management Company Limited

Member of Trustee
Bangladesh General Insurance Co. Ltd.

Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka
Date: 15 October 2023

Bangladesh Fund
Statement of Changes in Equity (Unaudited)
For the year ended 30 September 2023

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Dividend equalization reserve	Retained earnings	Total
	BDT	BDT	BDT	BDT	BDT
Balance as at 01 July 2023	17,535,295,200	58,437,028	300,000,000	346,817,946	18,240,550,174
Adjustment of unit capital	1,843,400	-	-	-	1,843,400
Adjustment of unit premium reserve	-	58,694	-	-	58,694
Dividend equalization reserve			(100,000,000)		(100,000,000)
Profit for the year	-	-	-	(99,502,475)	(99,502,475)
Dividend paid for FY 2021-22 (3%)	-	-		(338,382,380)	(338,382,380)
Balance as at 30 September 2023	**17,537,138,600**	**58,495,722**	**200,000,000**	**(91,066,909)**	**17,704,567,413**

Statement of Changes in Equity
For the year ended 30 September 2022

Balance as at 01 July 2022	17,552,684,100	57,571,131	300,000,000	570,747,725	18,481,002,956
Adjustment of unit capital	926,700	-	-	-	926,700
Adjustment of unit premium reserve	-	137,596	-	-	137,596
Profit for the year	-	-	-	(126,742,243)	(126,742,243)
Dividend paid for FY 2021-22 (3%)	-	-	-	(526,580,523)	(526,580,523)
Balance as at 30 september 2022	**17,553,610,800**	**57,708,727**	**300,000,000**	**(82,575,041)**	**17,828,744,486**

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

Chief Executive Officer
ICB Asset Management Company Limited

Member of Trustee
Bangladesh General Insurance Co. Ltd.

Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka
Date: 15 October 2023

Bangladesh Fund
Statement of Cash Flows (Unaudited)
For the year ended 30 September 2023

Particulers	Notes	Amount In Taka	
		01.07.2023 to	01.07.2022 to
A. Cash flows from operating activities			
Dividend receipts from investment in securities	21.00	79,854,444	107,688,892
Interest receipts on bank deposits and bonds	22.00	19,497,805	23,145,873
Profit on sale of investments		62,419,108	102,438,893
Payment of management fee and other expenses	23.00	(26,822,907)	(167,550,888)
Net Cash Inflow/(Outflow) from Operating Activities	24.00	**134,948,450**	**65,722,770**
B. Cash flows from investing activities			
Sale of securities	25.00	343,676,390	494,546,617
Purchase of securities	26.00	(216,378,357)	(498,283,770)
Share application money		-	(3,825,000)
Refund of share application money		-	3,187,500
Investment in New FDR		-	-
Encashment of FDR		285,000,000	-
Net Cash Inflow/(Outflow) from Investing Activities		**412,298,033**	**(4,374,653)**
C. Cash flows from financing activities			
Units sold		6,621,500	9,156,300
Units surrendered		(4,778,100)	(8,229,600)
Adjustment of premium on surrendered of units		191,124	411,945
Adjustment of premium on sales of units		(132,430)	(274,349)
Dividend paid during the year	27.00	(437,694,719)	(532,302,952)
Net Cash Inflow/(Outflow) from Financing Activities		**(435,792,625)**	**(531,238,656)**
D. Net changes in cash and cash equivalents (D=A+B+C)		**111,453,858**	**(469,890,539)**
E. Opening cash and cash equivalents		**60,094,048**	**796,328,684**
F. Closing cash and cash equivalents (F=D+E)		**171,547,906**	**326,438,145**
Net operating cash flows per unit (NOCFPU)	28.00	**0.77**	**0.37**

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

Chief Executive Officer
ICB Asset Management Company Limited

Member of Trustee
Bangladesh General Insurance Co. Ltd.

Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka
Date: 15 October 2023

Bangladesh Fund
Notes to the Financial Statements (Unaudited)
For the year ended 30 September 2023

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১. 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, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, 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 3 (Three) month a period from 1 July 2023 to 30 September 2023.

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ 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 of which at least 50% are to be invested in listed securities.

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

(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 securitised 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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.

(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 2023.

(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 2023.

(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.

(vi) Last week surrender price (Reporting period) of unit cirtificate has been recognized as market price.

(vii) As most of the securities in OTC market are rarely traded, it is dificult to determined the fair value that's why market price of OTC, De-Listed securities has been shown as zero (0) value.

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) Cash Dividend is recognized on accrual basis. Net dividend income (Gross dividend income-Deducted tax) has been recognized as dividend income during the period.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.

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

(iv) Capital gain is recognised on being realised.

E. Management fee

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ Fund is required to pay an annual fee to BSEC an amount equal to 0.10% of the NAV of the Fund or BDT 100,000 whichever is higher.

I. Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ the Fund is required to distribute in the form of 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 the respective year or as determined by the Commission from time to time.

J. Cash and cash equivalents Without FDR

Cash and cash equivalents comprise bank balances.

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.

(iii) As per Bangladesh Securities and Exchange Commission directive no. SEC/CMRRCD/2009-193/172 dated 30 September 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 equalization reserve

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

P. Financial risk management

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

Bangladesh Fund
Notes to the Financial Statements
For the year ended 30 September 2023

	Particulars	Amount In Taka 30-Sep-2023	Amount In Taka 30-Jun-2023
5.00	**Investment in listed securities**		
	Listed securities (note 5.1)	17,460,142,619	17,711,148,698
		17,460,142,619	**17,711,148,698**

5.1 Sector wise break up of investments in listed securities as at 30 September 2023:

Sector/Category	Total cost value	Total market value	Surplus/(Deficit)
	BDT	BDT	BDT
BANKS	2,224,121,329	1,895,073,640	(329,047,689)
FUNDS	356,736,415	329,345,310	(27,391,105)
ENGINEERING	2,104,711,604	1,275,611,331	(829,100,273)
FOOD AND ALLIED PRODUCTS	1,664,299,461	1,669,773,547	5,474,086
FUEL AND POWER	4,636,846,913	3,704,872,308	(931,974,605)
TEXTILES	584,377,416	482,224,849	(102,152,567)
PHARMACEUTICALS AND CHEMICAL	2,126,635,272	2,414,517,914	287,882,642
SERVICES	18,176,055	16,334,985	(1,841,070)
CEMENT	1,172,240,485	877,836,386	(294,404,099)
IT	41,569,523	39,620,714	(1,948,808)
TANNARY INDUSTRIES	255,300,290	229,795,336	(25,504,954)
CERAMIC INDUSTRY	501,432,304	407,160,700	(94,271,604)
INSURANCE	1,942,585,676	1,628,888,249	(313,697,426)
TELECOMMUNICATION	1,136,245,443	1,220,968,100	84,722,657
TRAVEL AND LEISURE	107,538,574	78,917,221	(28,621,353)
FINANCE AND LEASING	1,702,764,413	875,244,962	(827,519,451)
CORPORATE BOND	178,761,126	188,858,299	10,097,173
MISCELLANEOUS	140,278,761	125,098,769	(15,179,992)
	20,894,621,058	**17,460,142,619**	**(3,434,478,439)**

		30-Sep-2023	30-Jun-2023
6.00	**Investment in non-listed securities**		
	Preference shares	10,000,000	10,000,000
	Non-listed bonds	76,553,100	78,452,400
	Open-ended mutual funds (note 6.1)	109,053,373	108,333,811
		195,606,473	**196,786,211**

(Details of Investment in Listed and Non-listed Securities are given in Annexure-A)

		30-Sep-2023	30-Jun-2023
6.1	**Open-ended mutual funds**		
	CAPM Unit Fund	9,857,640	10,861,560
	EDGE Bangladesh Mutual Fund	11,010,000	11,110,000
	Alliance Sandhani Life Unit Fund	8,736,000	8,736,000
	Ekush Growth Fund	5,155,500	5,125,000
	Grameen Bank-AIMS First Unit Fund	10,550,000	10,500,000
	IDLC Growth Fund	10,860,000	11,510,000
	VIPB NLI 1st Unit Fund	2,756,780	2,732,860
	VIPB SEBL 1st Unit Fund	14,076,560	13,933,360
	CAPITEC IBBL Shariah Unit Fund	891,000	892,000
	UFS Bank Asia Unit Fund	10,020,000	10,020,000
	CWT-COMMUMITY BANK SHARIAH FUND	2,000,000	-
	ICB AMCL Second NRB Unit Fund	23,139,893	22,913,031
		109,053,373	**108,333,811**

	Amount In Taka	
	30-Sep-2023	30-Jun-2023

Category wise break up of investments in non-listed securities as at 30 September 2023:

Category	Total cost	Total market value
Preference shares		
Union Capital Limited	10,000,000	10,000,000
Non-listed bonds		
Ashugonj Power Station Limited	75,000,000	76,553,100
Open-ended mutual funds		
CAPM Unit Fund	10,016,950	9,857,640
EDGE Bangladesh Mutual Fund	10,110,000	11,010,000
Alliance Sandhani Life Unit Fund	10,080,000	8,736,000
Ekush Growth Fund	5,000,000	5,155,500
Grameen Bank-AIMS First Unit Fund	10,000,000	10,550,000
IDLC Growth Fund	10,000,000	10,860,000
VIPB NLI 1st Unit FUND	2,619,504	2,756,780
VIPB SEBL 1st Unit Fund	11,831,763	14,076,560
CAPITEC IBBL Shariah Unit Fund	1,000,000	891,000
UFS Bank Asia Unit Fund	10,000,000	10,020,000
CWT-COMMUMITY BANK SHARIAH FUND	2,000,000	2,000,000
ICB AMCL Second NRB Unit Fund	30,432,501	23,139,893
	198,090,717	195,606,473

7.00 (Provision)/Write back of provision against diminution in value of investment

	30-Sep-2023	30-Jun-2023
Opening Balance	(3,313,099,562)	(2,901,357,104)
Closing Balance	(3,436,962,683)	(3,128,546,138)
Increase/ (Decrease)	**(123,863,121)**	**(227,189,034)**

8.00 Investment in Money Market (FDR)

	30-Sep-2023	30-Jun-2023
Investment Corporation of Bangladesh	100,000,000	100,000,000
IFIC Bank Limited, Principal Branch	-	45,000,000
Agrani Bank Limited, Foreign Exchange Branch	-	100,000,000
Islami Bank Bangladesh Limited, Gulshan Circle-1 Branch	100,000,000	100,000,000
One Bank, Motijheel Branch	-	40,000,000
IFIC Bank Limited, Gulshan Branch	-	20,000,000
Dhaka Bank, Shajhanpur Branch	-	20,000,000
NCC Bank, NCC Islamic Branch	-	20,000,000
CommUnity Bank, Motijheel Branch	-	30,000,000
Exim Bank, Panthpath Branch	-	10,000,000
	200,000,000	**485,000,000**

9.00 Cash and cash equivalents

	30-Sep-2023	30-Jun-2023
STD accounts (note 8.1)	165,717,492	54,750,387
STD/SND accounts with selling agent (note 8.2)	663,271	863,044
Dividend account (note 8.3)	5,167,143	4,480,617
	171,547,906	60,094,048

9.1 STD accounts

Name of the bank and branches	Account no.	30-Sep-2023	30-Jun-2023
Sonali Bank Limited, Local Branch	000236002975	274,231	274,231
Agrani Bank Limited, Principal Branch	0200000262626	53,877	53,878
Janata Bank Limited, Local Branch	0100001434921	35,535	35,535
Rupali Bank Limited, Local Branch	0018024000174	30,585	30,584
Bangladesh Development Bank Limited, Principal Branch	0650240000003	78,562	78,562
Dhaka Bank Limited, Kakrail Branch	1061500000628	165,244,702	54,277,597
		165,717,492	54,750,387

		Amount In Taka	
		30-Sep-2023	30-Jun-2023
9.2 STD/SND accounts with selling agent			
Investment Corporation of Bangladesh (note 8.2.1)		423,822	623,596
Sonali Bank Limited (note 8.2.2)		229,102	229,102
Janata Bank Limited (note 8.2.3)		3,040	3,039
Bangladesh Development Bank Limited (note 8.2.4)		7,307	7,307
		663,271	**863,044**

9.2.1 Investment Corporation of Bangladesh

Name of the bank and branches	Account no.		
Rupali Bank Limited, Nayapaltan Corporate Branch	0505024000073	164,877	260,877
Sonali Bank Limited, Rajshahi Corporate Branch	4617736000547	8,626	8,626
Sonali Bank Limited, Sylhet Corporate Branch	5627536000519	30,099	30,099
Sonali Bank Limited, Barishal Corporate Branch	0304240001009	19,956	19,956
Sonali Bank Limited, Bogra Bazar Branch	0607004000178	27,847	27,847
Bangladesh Development Bank Limited, Khulna	0520240000020	6,565	6,491
Bangladesh Development Bank Limited, Agrabad Branch	0510200000620	18,705	122,577
Bangladesh Development Bank Limited, Principal Branch	0650240000012	147,147	147,123
		423,822	**623,596**

9.2.2 Sonali Bank Limited

Name of the bank and branches	Account no.		
Sonali Bank Ltd, Khulna Corp. Br.	2715136000758	565	565
Sonali Bank Limited, Local Branch	0002636003016	195,712	195,712
Sonali Bank Ltd, Krishibhaban Br.	1612136001051	2,110	2,110
Sonali Bank Ltd, Dhanmondi Br.	4415004000852	13,565	13,565
Sonali Bank Ltd, Mirpur Cant. Br.	4418004000065	17,150	17,150
		229,102	**229,102**

9.2.3 Janata Bank Limited

Name of the bank and branches	Account no.		
Janata Bank Limited, Local Branch	0100001435102	3,040	3,039
		3,040	**3,039**

9.2.4 Bangladesh Development Bank Limited

Name of the bank and branches	Account no.		
Bangladesh Development Bank Limited, Karwan Bazar	0670240000079	7,307	7,307

9.3 Dividend account

Shahjalal Islami Bank Limited, Motijheel Branch	13100004077	168,635	168,660
IFIC Bank Limited, Principal Branch	1001000564041	162,992	162,991
IFIC Bank Limited, Principal Branch	1001000579041	173,622	173,622
IFIC Bank Limited, Principal Branch	1001754570041	338,571	338,572
IFIC Bank Limited, Principal Branch	1001759349041	86,637	86,703
IFIC Bank Limited, Principal Branch	1001095850041	634,690	634,780
IFIC Bank Limited, Principal Branch	0170140257041	911,665	911,761
IFIC Bank Limited, Principal Branch	0170216291041	242,461	242,461
IFIC Bank Limited, Principal Branch	0100100214041	528,003	528,007
Jamuna Bank Ltd, Shantinagar Branch	1201000018527	683,849	684,517
Jamuna Bank Ltd, Shantinagar Branch	1201000018492	119,875	119,997
Jamuna Bank Ltd, Shantinagar Branch	1201000018684	352,617	352,967
IFIC Bank Limited, Principal Branch	0100100411041	75,555	75,579
IFIC Bank Limited, Principal Branch	0100100411041	687,971	-
		5,167,143	**4,480,617**

	Amount In Taka	
	30-Sep-2023	30-Jun-2023
10.00 Other current assets		
Dividend receivable	17,909,022	65,690,206
Interest receivable on FDR and bonds	1,992,847	10,032,708
Receivable from ISTCL	2,026,911	1,002,249
Advance payment of trustee fee	8,208,248	197,268
	30,137,028	**76,922,431**
(Details of Dividend receivable are given in Annexure-A)		
11.00 Unit capital		
Opening balance	17,535,295,200	17,552,684,100
Add: Unit sold during the year	6,621,500	9,206,300
	17,541,916,700	17,561,890,400
Less: Unit surrender by holder	(4,778,100)	(26,595,200)
Closing balance	**17,537,138,600**	**17,535,295,200**
(The Unit capital represents 17,53,71,386 number of Units of BDT 100 each.)		
12.00 Unit premium reserve		
Opening balance	58,437,028	57,571,131
Add: Premium on surrender of Units during the year	191,124	1,140,746
	58,628,152	58,711,877
Less: Adjustment against sale of Units during the year	(132,430)	(274,849)
Closing balance	**58,495,722**	**58,437,028**
13.00 Retained earnings		
Opening balance	346,817,946	570,747,725
Add/(Less): Prior Year Adjustment	-	208,845
Add: Net profit for the year	(99,502,475)	302,441,899
	247,315,471	873,398,469
Less: Dividend Equalization Reserve	-	-
Less: Dividend paid	(338,382,380)	(526,580,523)
Closing balance	**(91,066,909)**	**346,817,946**
14.00 Unclaimed/ dividend payable		
Opening balance	2,918,786	8,794,128
Add: Addition during the year	338,382,380	526,580,523
	341,301,166	535,374,651
Less: Paid during the year	(337,694,719)	(532,455,865)
Closing balance	**3,606,447**	**2,918,786**
Year wise breakdown of dividend payable		
Dividend payable for FY 2012-13	49,655	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	115,579	6,515,645
Dividend payable for FY 2015-16	178,637	178,745
Dividend payable for FY 2016-17	270,951	271,047
Dividend payable for FY 2017-18	285,138	290,208
Dividend payable for FY 2018-19	159,062	161,630
Dividend payable for FY 2019-20 (interim)	393,362	398,952
Dividend payable for FY 2019-20	132,928	133,490
Dividend payable for FY 2020-21 (interim)	362,505	379,544
Dividend payable for FY 2021-22	555,472	-
Dividend payable for FY 2022-23	687,971	-
	3,606,447	**8,794,128**

	Amount In Taka	
	30-Sep-2023	30-Jun-2023
15.00 Other liabilities		
Management fee payable to ICB AMCL	333,464,653	265,826,084
Custodian fee payable to ICML	9,042,264	17,789,774
Annual fee payable to BSEC	4,426,142	202,221
Audit fee payable	63,250	63,250
Commission payable to Unit sales agents	63,858	67,686
CDBL fee payable	-	333,413
Other liability payable	2,200,000	2,200,000
	349,260,167	**286,482,428**
16.00 Net asset value per Unit (at cost price)		
Total assets (Investment considered at cost price)	21,494,396,710	21,658,497,526
Less: Total liabilities	352,866,614	289,401,214
Net asset value (NAV)	**21,141,530,096**	**21,369,096,312**
Number of Units	175,371,386	175,352,952
NAV per Unit at cost	**120.55**	**121.86**
17.00 Net asset value per Unit (at market price)		
Total assets	18,057,434,027	18,529,951,388
Less: Total liabilities	352,866,614	289,401,214
Net asset value (NAV)	**17,704,567,413**	**18,240,550,174**
Number of Units	175,371,386	175,352,952
NAV per Unit at market value	**100.95**	**104.02**

	Amount In Taka	
	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
18.00 Interest on bank deposits and bonds		
Interest on short term deposit	(1,037)	1,337
Interest on fixed deposit	6,124,118	5,845,413
Interest on listed bonds	1,365,000	1,365,000
Interest on non-listed bonds	3,969,863	5,293,151
	11,457,944	12,504,901
19.00 Other operating expenses		
CDBL charges	70,049	72,075
Excise duty	185,000	133,000
Advertisement expenses	93,844	43,619
Others	10,000	-
Printing and stationery	47,500	-
IPO expenses	-	8,000
Bank charges	3,415	740
	409,808	257,434
20.00 Earnings per unit for the year		
Profit for the period (numerator)	(99,502,475)	(126,742,243)
Number of Units (denominator)	175,371,386	175,352,952
Earnings Per Unit	**(0.57)**	**(0.72)**

NB: The Earnings Per Unit (EPU) has been incrised due to keeping less provision than previous period compared to the previous year.

21.00 Dividend from investment in shares		
Dividend income	32,073,260	66,837,251
Add: Previous vear dividend receivable	65,690,206	45,378,618
	97,763,466	**112,215,869**
Less: Current vear dividend receivable	(17,909,022)	(4,526,977)
	79,854,444	**107,688,892**
22.00 Interest receipts on bank deposits and bonds		
Interest on bank deposits and bonds	11,457,944	12,504,901
Add: Previous vear Interest receivable on FDR and bond	10,032,708	12,315,764
	21,490,652	**24,820,665**
Less: Current vear Interest receivable on FDR and bond	(1,992,847)	(1,674,792)
	19,497,805	**23,145,873**

	Amount In Taka	
	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022
23.00 Payment of management fee and other expenses		
Total management fee and other expenses	81,589,666	81,334,254
Add: Previous year operating expenses payable	286,285,160	160,002,466
	367,874,826	**241,336,720**
Less: Current year operating expenses payable	(341,051,919)	(73,785,832)
	26,822,907	**167,550,888**
24.00 Reconciliation between net profit to operating cash flow		
Profit for the year	(99,502,475)	(126,742,243)
Less: Profit on sale of investments	(62,419,108)	(102,438,893)
Write back of provision against fall in value of investment	123,863,121	227,189,034
Operating cash flow before changes in working capital	(38,058,462)	(1,992,102)
Changes in working capital:		
Decrease/(Increase) of other current assets	55,821,045	(7,585,392)
(Decrease)/Increase of current liabilities	54,766,759	(61,438,807)
	110,587,804	(69,024,199)
Net operating cash flows	**72,529,342**	**(71,016,301)**
25.00 Sale of securities		
Sales from direct share (cost price)	344,701,052	487,309,723
Add: Previous year receivable	1,002,249	9,695,227
	345,703,301	497,004,950
Less:Current year receivable	(2,026,911)	(2,458,333)
	343,676,390	**494,546,617**
26.00 Purchase of securities		
Purchase from direct share (cost price)	214,378,357	498,283,770
Add: Purchase of Unit Certificates	2,000,000	-
	216,378,357	498,283,770
Less: Current year payable	-	-
	216,378,357	**498,283,770**
27.00 Dividend paid during the year		
Dividend declare during the year	438,382,380	526,580,523
Add: Previous year dividend payable	2,918,786	8,794,128
	441,301,166	**535,374,651**
Less: Current year dividend payable	(3,606,447)	(3,071,699)
	437,694,719	**532,302,952**
28.00 Net operating cash flows per unit (NOCFPU)		
Net cash inflow/(outflow) from operating activities (numerator)	134,948,450	65,722,770
Number of Units (denominator)	175,371,386	175,352,952
Net operating cash flows per Unit (NOCFPU)	**0.77**	**0.37**

NB: Net operating cash flow per Unit (NOCFPU) per Unit has been incrised due to less payment of management fee & other expenses than the previous period.

29.00 Approval of the Financial Statements

Approval of the Financial Statements were Authorized for issue in accordance with a regulation of the Fund's board of Trustee on 30th October 2023.

Chief Executive Officer
ICB Asset Management Company Limited

Member of Trustee
Bangladesh General Insurance Co. Ltd.

Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka
Date: 15 October 2023

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON 30-Sep-2023

Annexure-A

SL	Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /(Erossion)
			Rate	Total	DSE	CSE	Average		
	BANKS								
1	AB BANK LTD	1,07,72,063	26.25	28,27,97,677 10	9.70	9.80	9.75	10,50,27,614.25	-17,77,70,062.85
2	AL ARAFA ISLAMI BANK LTD	4,43,940	24 66	1,09,46,555.77	23.70	24 20	23 95	1,06,32,363 00	-3,14,192 77
3	BANK ASIA LIMITED	1,00 00,000	17.52	17 51,72,567.91	20 20	20.50	20.35	20,35,00,000 00	2,83,27,432.09
4	BRAC BANK LTD	6,37,500	35 67	2,27,40,457.29	35.80	36 00	35.90	2 28,86,250.00	1,45 792 71
5	DHAKA BANK LTD	1,00,70,000	13.32	13,41,36,277.71	12 50	12 60	12.55	12,63,78,500 00	-77,57,777 71
6	DUTCH BANGLA BANK LIMITED	11,94,709	59 56	7,11,54,000.95	59.10	58 80	58 95	7,04,28,095.55	-7,25,905.40
7	EASTERN BANK PLC	12,51 562	25 46	3,18,61,136.03	29 40	29 30	29.35	3,67,33,344 70	48,72,208.67
8	EXIM BANK OF BANGLADESH LTD	82,51,250	13 50	11,14,16,754 36	10 40	10.50	10.45	8,62,25,562 50	-2,51,91,191.86
9	JAMUNA BANK LTD	53 29,921	20 97	11,17,88,629 07	20.90	20 90	20.90	11,13,95,348.90	-3,93 280 17
10	MERCANTILE BANK LIMITED	79,05,000	14 41	11,39,38,972 14	13.30	13 50	13 40	10,59,27,000.00	-80,11,972.14
11	N C C BANK LTD.	55,65,000	12.23	6,80,69,703.19	13 10	13.30	13 20	7,34,58 000 00	53,88,296.81
12	NATIONAL BANK LTD	1,60,89,000	10 97	17,65,73,925 70	8.30	8 40	8.35	13,43,43,150 00	-4,22,30,775.70
13	PRIME BANK LIMITED	36,00,000	20.17	7,26,26,336 48	20.00	19.80	19 90	7,16,40,000.00	-9,86,336.48
14	PUBALI BANK LTD.	6,40,351	23.60	1,51,10,591.61	25.70	25.70	25 70	1,64,57,020.70	13,46,429.09
15	RUPALI BANK LTD.	5,10 000	35 76	1,82 39,523.65	27.30	27.20	27 25	1,38,97 500 00	-43,42,023 65
16	SOCIAL ISLAMI BANK LIMITED	63,24,329	14.51	9,17,48,387 47	11.70	11.90	11.80	7,46,27,082.20	-1,71,21,305 27
17	SOUTHEAST BANK LIMITED	1,20 21,377	16.94	20 36,71,066.71	13 30	13.40	13 35	16,04,85,362.95	-4,31,85,683.76
18	STANDARD BANK LTD	1 27 86,231	11.07	14 15,72,859.93	8.60	8.70	8 65	11,06,00,898.15	-3 09,71,961.78
19	THE CITY BANK LTD	20,40,000	21.80	4,44,63 678 73	21.40	21.60	21.50	4,38,60,000.00	-6,03,678 73
20	UNION BANK LIMITED	1,05,000	9.52	10 00,000.00	8.90	9.00	8.95	9,39,750.00	-60 250.00
21	UNITED COMMERCIAL BANK PLC	1,18 96,500	15.22	18,10,64,227.71	12.40	12.50	12.45	14,81,11,425.00	-3,29,52,802 71
22	UTTARA BANK LTD	76,14,516	18 91	14 40,27,999 03	22 00	22.00	22 00	16,75,19,352.00	2,34 91 352 97
	Sector Total:	**13,50,48,249**		**2,22,41,21,328.54**				**1,89,50,73,639.90**	**-32,90,47,688.64**
	CEMENT								
23	CONFIDENCE CEMENT LTD	1 83 750	109 77	2,01,70,725.06	89.00	90.00	89.50	1,64,45,625.00	-37,25,100 06
24	CROWN CEMENT PLC	48,24,666	88 89	42,88,44,901.63	74 40	69.90	72 15	34,80,99,651.90	-8 07,45,249 73
25	HEIDELBERG CEMENT BD LTD	6,75,000	442 49	29,86,80,409.05	263 40	263 20	263.30	17,77,27,500.00	-12,09,52,909.05
26	LAFARGE HOLCIM BANGLADESH LIMITED	25,00,000	76 32	19,08,06,142.56	69 40	69.20	69.30	17,32,50,000.00	-1,75,56,142 56
27	MEGHNA CEMENT MILLS LTD	20,94,750	89 95	18,84,26,595 95	61.10	62 00	61.55	12,89,31,862 50	-5,94,94,733.45
28	PREMIER CEMENT MILLS LIMITED	5,63,405	80 42	4,53,11,710.68	59 00	59.50	59 25	3,33,81,746.25	-1,19,29,964 43
	Sector Total:	**1,08,41,571**		**1,17,22,40,484.93**				**87,78,36,385.65**	**-29,44,04,099.28**
	CERAMIC INDUSTRY								
29	RAK CERAMICS(BANGLADESH) LTD	95,02 000	52.77	50,14,32 304.41	42 90	42.80	42.85	40,71,60,700 00	-9,42,71,604 41
	Sector Total:	**95,02,000**		**50,14,32,304.41**				**40,71,60,700.00**	**-9,42,71,604.41**
	CORPORATE BOND								
30	AIBL MUDARABA PERPETUAL BOND	7,383	5 000.00	3,69,15,000.00	4 895.00	4,600 00	4,747.50	3,50,50,792.50	-18,64,207.50
31	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	5,039 05	2,62,03 051.20	5,500.00	5,100.00	5,300.00	2,75,60,000.00	13,56,948 80
32	IBBL 2ND PERPETUAL MUDARABA BOND	5 986	5,000 00	2,99,30 000.00	5,000.00	4,900 00	4,950.00	2,96,30,700.00	-2,99,300 00
33	IBBL MUDARABA PERPETUAL BOND	91,234	939 49	8,57,13,074.34	1,053.00	1,065 00	1,059.00	9,66,16,806.00	1,09,03,731.66
	Sector Total:	**1,09,803**		**17,87,61,125.54**				**18,88,58,298.50**	**1,00,97,172.96**
	ENGINEERING								
34	AFTAB AUTOMOBILES LTD	39 76,079	69.79	27,74,86,413.22	24.80	24 70	24.75	9,84,07,955 25	-17,90,78,457.97
35	APPOLLO ISPAT COMPLEX LIMITED	43,83,766	18.30	8 02,12,990.81	8.20	8.30	8.25	3,61,66,069 50	-4,40,46,921.31
36	ATLAS BANGLADESH LTD	20,06,859	162 17	32,54,59,230.99	104 20	0.00	104 20	20,91,14,707.80	-11,63,44,523 19
37	BANGLADESH LAMPS LTD	2,000	187.07	3,74,134.21	252.20	256.70	254 45	5,08,900.00	1,34 765 79
38	BANGLADESH STEEL RE-ROLLING MILLS LIMIT	9,79,953	103.40	10,13,24,957.34	90.00	90 60	90.30	8,84,89,755 90	-1,28,35,201.44
39	BANGLADESH THAI ALUMINIU LTD.	2,00,000	16 03	32,06,871 53	12.90	14 20	13.55	27,10,000 00	-4,96,871.53
40	BBS CABLES LTD.	3,50,000	48.86	1 70,99,773.12	49 90	49 90	49 90	1,74,65,000.00	3,65 226.88
41	BENGAL WINDSOR THERMOPLASTICS	11,12,717	45.65	5,07,90,165 62	23.40	23 00	23 20	2,58,15,034.40	-2,49,75,131 22
42	BSRM STEELS LIMITED	52,50,000	110 74	58,13 94,367.79	63 90	65.00	64 45	33,83,62,500.00	-24,30,31 867 79
43	GOLDEN SON LTD	33,50,000	21 33	7,14,57,904 68	18.20	18.20	18 20	6,09,70,000.00	-1,04 87 904 68
44	IFAD AUTOS LIMITED	77,448	48.76	37,76,254.35	44 10	43.90	44.00	34,07,712.00	-3,68,542 35
45	NAVANA CNG LIMITED	9 14,462	61.24	5,60,05,746 95	23.60	23 50	23.55	2,15,35,580.10	-3 44,70,166.85
46	OIMEX ELECTRODE LIMITED	10,38,569	28.62	2,97,27,709 19	19.80	20.30	20 05	2,08,23,308.45	-89,04,400 74
47	OLYMPIC ACCESSORIES LIMITED	8,73,026	17 92	1,56 44,564.10	10.10	10.10	10.10	88,17,562 60	-68,27,001.50
48	RUNNER AUTO MOBILES	3,67,615	50.50	1,85,66,104 74	48.40	48.40	48 40	1,77,92,566.00	-7,73,538 74
49	S ALAM COLD ROLLED STEELS LTD	78,36,775	52 03	40 77,13,009.92	33 30	34.00	33 65	26,37 07,478.75	-14,40,05,531 17
50	SINGER BANGLADESH LTD	2,20,252	160 92	3,54,42,067 27	151.90	151.80	151.85	3,34,45,266.20	-19,96,801.07
51	WALTON HI-TECH INDUSTRIES LIMITED	26,831	1,081.93	2,90,29,337 83	1,047.70	1,044 80	1,046.25	2,80,71,933.75	-9,57,404 08
	Sector Total:	**3,29,66,352**		**2,10,47,11,603.66**				**1,27,56,11,330.70**	**-82,91,00,272.96**
	FINANCE AND LEASING								
52	DELTA BRAC HOUSING CORPORATION	35,62,350	71 02	25,29,94,145.09	56 70	57.00	56.85	20,25,19,597.50	-5 04,74,547 59
53	IDLC FINANCE LIMITED	55,90,000	53.00	29,62,59,099.73	46.50	46 60	46.55	26,02,14,500.00	-3,60,44,599 73
54	INTL LEASING & FIN SERVICES	79,18,995	20.75	16,42,89,782.55	5.60	5.60	5.60	4,43,46,372.00	-11,99,43,410.55
55	ISLAMIC FINANCE AND INVESTMENT	21 46 840	22 14	4,75,26,189.62	19.70	19.90	19.80	4,25,07,432.00	-50,18,757 62
56	NATIONAL HOUSING FIN & INV	50,000	41 88	20,94,181 53	41.80	41 70	41.75	20,87,500.00	-6,681 53
57	PHOENIX FINANCE & INV LTD	37,87,443	25.70	9,73,22,452.02	16 30	16.30	16 30	6,17,35,320.90	-3,55,87,131 12
58	PREMIER LEASING & FINANCE LTD	61,26,750	16.12	9,87,35,636.09	6.80	7 00	6.90	4,22,74,575.00	-5,64,61,061 09
59	PRIME FINANCE & INVESTMENT LTD.	38,48 400	82.11	31 59 94,959.93	11.50	11.50	11 50	4,42,56,600 00	-27,17,38,359 93
60	UNION CAPITAL LIMITED	15,98,625	19.88	3,17,75,516 32	7.30	7 20	7.25	1,15,90,031.25	-2,01,85,485 07
61	UTTARA FINANCE & INVEST LTD	47,38,438	83.52	39,57,72,449.83	33 80	35.30	34 55	16,37,13,032.90	-23,20,59,416.93
	Sector Total:	**3,93,67,841**		**1,70,27,64,412.71**				**87,52,44,961.55**	**-82,75,19,451.16**

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON 30-Sep-2023

Annexure-A

SL	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /(Erossion)
	FOOD AND ALLIED PRODUCTS								
62	AGRICULTURAL MARKETING COMPANY LTD (I	1,50,000	191.96	2,87,94,295.01	274.10	270.00	272.05	4,08,07,500.00	1,20,13,204.99
63	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LIMITED	14,65,000	438.57	64,25,11,998.39	518.70	519.10	518.90	76,01,88,500.00	11,76,76,501.61
64	GOLDEN HARVEST AGRO IND. LTD.	33,00,000	25.38	8,37,69,458.48	17.50	17.50	17.50	5,77,50,000.00	-2,60,19,458.48
65	NATIONAL TEA COMPANY LTD	70,000	660.89	4,62,62,342.53	405.60	450.40	428.00	2,99,60,000.00	-1,63,02,342.53
66	OLYMPIC INDUSTRIES LTD	14,61,000	202.52	29,58,78,577.11	153.10	150.90	152.00	22,20,72,000.00	-7,38,06,577.11
67	UNILEVER CONSUMER CARE LIMITED	2,77,486	2,043.64	56,70,82,789.68	2,014.50	0.00	2,014.50	55,89,95,547.00	-80,87,242.68
	Sector Total:	**67,23,486**		**1,66,42,99,461.20**				**1,66,97,73,547.00**	**54,74,085.80**
	FUEL AND POWER								
68	ASSOCIATED OXYGEN LIMITED	10,39,593	32.97	3,42,74,470.09	36.50	36.80	36.65	3,81,01,083.45	38,26,613.36
69	BARAKA POWER LIMITED	49,75,983	30.19	15,02,32,435.52	21.30	21.40	21.35	10,62,37,237.05	-4,39,95,198.47
70	CVO PETROCHEMICAL REFINERY LIMITED	38,000	207.68	78,91,890.15	171.80	171.40	171.60	65,20,800.00	-13,71,090.15
71	DHAKA ELECTRIC SUPPLY CO LTD	70,77,000	77.35	54,73,74,761.13	36.60	37.70	37.15	26,29,10,550.00	-28,44,64,211.13
72	DOREEN POWER GENERATIONS AND SYSTEM	20,75,183	64.07	13,29,47,393.29	61.00	60.80	60.90	12,63,78,644.70	-65,68,748.59
73	ENERGYPAC POWER GENERATION LIMITED	28,35,000	41.90	11,88,00,000.00	34.50	34.70	34.60	9,80,91,000.00	-2,07,09,000.00
74	JAMUNA OIL COMPANY LTD	23,57,706	185.79	43,80,42,313.83	177.10	176.40	176.75	41,67,24,535.50	-2,13,17,778.33
75	KHULNA POWER COMPANY LTD	4,25,000	44.48	1,89,02,684.38	26.60	26.80	26.70	1,13,47,500.00	-75,55,184.38
76	LINDE BANGLADESH LIMITED	1,66,000	1,295.41	21,50,37,759.82	1,397.70	1,418.70	1,408.20	23,37,61,200.00	1,87,23,440.18
77	LUB-RREF (BANGLADESH) LIMITED	5,50,000	31.86	1,75,24,450.76	35.10	35.60	35.35	1,94,42,500.00	19,18,049.24
78	MEGHNA PETROLEUM LTD	33,45,699	205.65	68,80,42,235.17	203.00	202.50	202.75	67,83,40,472.25	-97,01,762.92
79	MJL BANGLADESH LIMITED	17,25,000	98.72	17,02,84,587.44	87.00	86.30	86.65	14,94,71,250.00	-2,08,13,337.44
80	PADMA OIL COMPANY	16,75,625	258.40	43,29,80,221.68	209.20	206.30	207.75	34,81,11,093.75	-8,48,69,127.93
81	POWER GRID CO OF BANGLADESH LTD	1,19,96,472	66.74	80,06,11,121.99	52.40	52.70	52.55	63,04,14,603.60	-17,01,96,518.39
82	SHAHJIBAZAR POWER CO LTD	22,68,303	100.54	22,80,50,655.24	65.50	67.10	66.30	15,03,88,488.90	-7,76,62,166.34
83	SUMMIT POWER LTD	59,00,000	39.30	23,18,75,869.61	34.00	34.10	34.05	20,08,95,000.00	-3,09,80,869.61
84	TITAS GAS TRANSMISSION & D.C.L	47,73,589	76.83	36,67,71,969.83	40.90	41.30	41.10	19,61,94,507.90	-17,05,77,461.93
85	UNITED POWER GENERATION & DISTRIBUTION	1,34,823	275.93	3,72,02,093.49	233.70	234.20	233.95	3,15,41,840.85	-56,60,252.64
	Sector Total:	**5,33,58,976**		**4,63,68,46,913.42**				**3,70,48,72,307.95**	**-93,19,74,605.47**
	INSURANCE								
86	AGRANI INSURANCE CO LTD	7,38,971	46.72	3,45,27,990.72	43.60	0.00	43.60	3,22,19,135.60	-23,08,855.12
87	ASIA PACIFIC GENERAL INSURANCE	18,70,000	65.51	12,24,98,679.10	61.40	62.10	61.75	11,54,72,500.00	-70,26,179.10
88	CENTRAL INSURANCE CO LTD	7,00,000	53.46	3,74,20,235.10	39.50	39.00	39.25	2,74,75,000.00	-99,45,235.10
89	DELTA LIFE INSURANCE CO LTD.	4,80,089	125.31	6,01,61,448.18	136.50	137.50	137.00	6,57,72,193.00	56,10,744.82
90	DHAKA INSURANCE LIMITED	1,65,000	58.25	96,11,485.81	58.30	59.90	59.10	97,51,500.00	1,40,014.19
91	EASTERN INSURANCE CO LTD	50,000	47.09	23,54,700.67	62.70	63.00	62.85	31,42,500.00	7,87,799.33
92	EASTLAND INSURANCE CO LTD	9,32,300	34.07	3,17,61,108.18	28.00	28.00	28.00	2,61,04,400.00	-56,56,708.18
93	FAREAST ISLAMI LIFE INSURANCE	14,95,824	110.24	16,49,03,949.12	75.00	82.80	78.90	11,80,20,513.60	-4,68,83,435.52
94	GREEN DELTA INSURANCE	34,41,990	90.52	31,15,58,054.98	73.10	73.00	73.05	25,14,37,369.50	-6,01,20,685.48
95	MEGHNA LIFE INSURANCE CO LTD	13,00,000	94.32	12,26,16,878.57	83.30	82.80	83.05	10,79,65,000.00	-1,46,51,878.57
96	MERCHANTILE INSURANCE CO LTD	10,10,251	53.17	5,37,15,786.74	36.90	36.10	36.50	3,68,74,161.50	-1,68,41,625.24
97	NITOL INSURANCE COMPANY LTD	21,01,075	54.07	11,36,00,182.24	45.20	44.40	44.80	9,41,28,160.00	-1,94,72,022.24
98	PEOPLES INSURANCE CO LTD	18,31,655	45.09	8,25,91,193.74	38.50	38.50	38.50	7,05,18,717.50	-1,20,72,476.24
99	PHOENIX INSURANCE CO LTD	6,50,550	38.35	2,49,48,681.56	39.60	39.00	39.30	2,55,66,615.00	6,17,933.44
100	PIONEER INSURANCE COMPANY LTD	21,90,000	77.47	16,96,48,788.24	75.00	75.50	75.25	16,47,97,500.00	-48,51,288.24
101	POPULAR LIFE INSURANCE CO LTD	2,63,238	69.63	1,83,30,174.54	72.80	72.00	72.40	1,90,58,431.20	7,28,256.66
102	PRAGATI INSURANCE LTD	16,30,000	65.67	10,70,49,927.13	65.10	72.50	68.80	11,21,44,000.00	50,94,072.87
103	PRAGATI LIFE INSURANCE LTD	8,98,851	77.70	6,98,41,756.12	110.80	117.40	114.10	10,25,58,899.10	3,27,17,142.98
104	PRIME ISLAMI LIFE INSURANCE LTD	21,95,384	137.51	30,18,92,167.49	54.90	57.50	56.20	12,33,80,580.80	-17,85,11,586.69
105	PROGRESSIVE LIFE INSURANCE CO	3,26,788	121.35	3,96,56,099.22	77.30	75.20	76.25	2,49,17,585.00	-1,47,38,514.22
106	RELIANCE INSURANCE CO LTD	9,23,433	41.56	3,83,76,288.32	76.10	80.00	78.05	7,20,73,945.65	3,36,97,657.33
107	SENA KALYAN INSURANCE COMPANY LIMITED	1,86,297	49.72	92,63,058.94	50.80	50.60	50.70	94,45,257.90	1,82,198.96
108	TRUST ISLAMI LIFE INSURANCE LIMITED	2,72,276	59.71	1,62,57,040.91	59.20	58.80	59.00	1,60,64,284.00	-1,92,756.91
	Sector Total:	**2,56,53,972**		**1,94,25,85,675.62**				**1,62,88,88,249.35**	**-31,36,97,426.27**
	IT								
109	AAMRA TECHNOLOGIES LTD	8,16,617	35.98	2,93,82,086.45	32.60	32.60	32.60	2,66,21,714.20	-27,60,372.25
110	BDCOM ONLINE LIMITED	1,40,000	37.87	53,02,206.09	38.30	38.40	38.35	53,69,000.00	66,793.91
111	INFORMATION TECHNOLOGY CONSULTANTS L	2,00,000	34.43	68,85,230.07	38.10	38.20	38.15	76,30,000.00	7,44,769.93
	Sector Total:	**11,56,617**		**4,15,69,522.61**				**3,96,20,714.20**	**-19,48,808.41**
	MISCELLANEOUS								
112	ARAMIT LIMITED	81,874	343.62	2,81,33,773.97	288.10	280.80	284.45	2,32,89,059.30	-48,44,714.67
113	BANGLADESH SHIPPING CORPORATION	3,00,000	118.83	3,56,47,779.36	111.40	111.00	111.20	3,33,60,000.00	-22,87,779.36
114	BEXIMCO LIMITED(SHARE)	3,75,000	120.82	4,53,07,094.36	115.60	115.70	115.65	4,33,68,750.00	-19,38,344.36
115	JMI HOSPITAL REQUISITE MANUFACTURING LI	2,20,000	75.95	1,67,08,535.81	77.20	77.10	77.15	1,69,73,000.00	2,64,464.19
116	USMANIA GLASS SHEET	1,57,896	91.72	1,44,81,577.28	50.80	51.90	51.35	81,07,959.60	-63,73,617.68
	Sector Total:	**11,34,770**		**14,02,78,760.78**				**12,80,98,768.90**	**-1,51,79,991.88**
	PHARMACEUTICALS AND CHEMICAL								
117	ACI FORMULATION LIMITED	12,75,000	162.42	20,70,80,811.72	155.00	156.30	155.65	19,84,53,750.00	-86,27,061.72
118	ACI LIMITED	15,22,500	257.89	39,26,38,558.04	260.20	261.20	260.70	39,69,15,750.00	42,77,191.96
119	ACTIVE FINE CHEMICALS LIMITED	4,00,000	17.43	69,73,918.37	19.30	19.60	19.45	77,80,000.00	8,06,081.63
120	AFC AGRO BIOTECH LTD.	42,47,601	35.94	15,26,45,334.57	23.50	24.10	23.80	10,10,92,903.80	-5,15,52,430.77
121	BEXIMCO PHARMACEUTICALS LTD	92,000	141.42	1,30,10,791.51	146.20	145.70	145.95	1,34,27,400.00	4,16,608.49
122	FAR CHEMICAL INDUSTRIES LTD.	4,93,650	14.43	71,21,122.93	10.60	10.70	10.65	52,57,372.50	-18,63,750.43
123	KEYA COSMETICS LIMITED	21,88,267	10.58	2,31,46,799.62	6.40	6.50	6.45	1,41,14,322.15	-90,32,477.47
124	MARICO BANGLADESH LIMITED	44,000	1,242.75	5,46,80,805.96	2,471.90	2,483.50	2,477.70	10,90,18,800.00	5,43,37,994.04
125	ORION PHARMA LIMITED	1,40,000	56.39	78,95,152.61	79.60	79.60	79.60	1,11,44,000.00	32,48,847.39
126	RENATA LTD	6,03,945	795.50	48,04,40,288.20	1,217.90	0.00	1,217.90	73,55,44,615.50	25,51,04,327.30
127	SQUARE PHARMACEUTICALS LTD	14,00,000	201.00	28,13,93,342.94	209.80	210.20	210.00	29,40,00,000.00	1,26,06,657.06
128	THE ACME LABORATORIES LTD.	44,10,000	78.44	34,59,10,690.51	85.00	84.80	84.90	37,44,09,000.00	2,84,98,409.49
129	THE IBN SINA PHARMA LTD	5,40,000	284.63	15,36,97,754.63	286.60	281.40	284.00	15,33,60,000.00	-3,37,754.63
	Sector Total:	**1,73,56,963**		**2,12,66,35,271.61**				**2,41,45,17,913.95**	**28,78,82,642.34**

BANGLADESH FUND

PORTFOLIO STATEMENT
AS ON 30-Sep-2023

Annexure-A

SL	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /(Erossion)
	SERVICES								
130	SUMMIT ALLIANCE PORT LIMITED	5,99,449	30 32	1,81,76,055 46	27 20	27.30	27.25	1,63,34,985.25	-18 41,070 21
	Sector Total:	**5,99,449**		**1,81,76,055.46**				**1,63,34,985.25**	**-18,41,070.21**
	TANNARY INDUSTRIES								
131	APEX FOOTWEAR LIMITED	50,000	287.71	1,43,65,313.81	307.90	313.70	310 80	1,55,40,000.00	11,54 686 19
132	APEX TANNERY LTD.	7,25,000	137 09	9,93 87 744.91	108.00	106.00	107.00	7 75,75,000.00	-2,18 12,744 91
133	BATA SHOES (BD) LTD	1,42,205	995 23	14,15 27 230.98	972.00	950.30	961.15	13,66,80,335.75	-48.46,895 23
	Sector Total:	**9,17,205**		**25,53,00,289.70**				**22,97,95,335.75**	**-2,55,04,953.95**
	TELECOMMUNICATION								
134	BANGLADESH SUBMARINE CABLE CO	20,42,000	172.98	35,32,34,168.71	218 90	217 20	218 05	44,52,58,100.00	9,20,23,931 29
135	GRAMEEN PHONE LTD	27,00,000	290.00	78,30,11,274.15	286 60	288 00	287 30	77,57,10,000 00	-73,01,274 15
	Sector Total:	**47,42,000**		**1,13,62,45,442.86**				**1,22,09,68,100.00**	**8,47,22,657.14**
	TEXTILES								
136	ARGON DENIMS LIMITED	26,49,994	22.24	5,89,38,798.05	18.20	18.80	18.50	4,90,24,889.00	-99,13 909 05
137	C & A TEXTILES LIMITED	8,75,000	10.86	94,98,334.80	10.20	10.20	10 20	89,25,000.00	-5 73,334 80
138	DRAGON SWEATER AND SPINNING LIMITED	3,55 160	15 33	54,44,959.00	17.00	17.10	17 05	60,55 478 00	6 10,519.00
139	ESQUIRE KNIT COMPOSITE LTD	4,70,000	34 97	1,64,35,456 13	34.50	34.80	34.65	1,62,85,500 00	-1,49,956 13
140	EVINCE TEXTILES LTD	38,53,391	17.39	6,69,96,593.82	9.40	9.40	9.40	3,62,21,875.40	-3 07,74,718 42
141	FAMILYTEX (BD) LTD	29,32,734	8 66	2,54,03,783.95	4 90	4 70	4.80	1,40,77,123.20	-1,13,26,660.76
142	GENERATION NEXT FASHIONS LTD	56,00,000	8 89	4,97,85,812.23	6.00	6 20	6.10	3,41,60,000.00	-1,56,25,812 23
143	MALEK SPINNING MILLS LTD	8 50 000	26 91	2,28 74 501 62	27 10	27 20	27 15	2,30,77,500.00	2 02,998.38
144	MITHUN KNITTING AND DYEING LTD	2 56,243	52 56	1,34,68,879 41	15.60	16.90	16.25	41 63,948.75	-93,04,930 66
145	R. N. SPINNING MILLS LIMITED	37,06,125	18.24	6 76,03,567 62	6 20	6 40	6 30	2,33,48,587.50	-4,42,54,980.12
146	SAIHAM COTTON MILLS LTD	3,79,920	16.23	61,66,993 85	16.40	16.60	16 50	62,68,680 00	1,01,686 15
147	SAIHAM TEXTILE MILLS LTD	1,00 000	18 84	18,83,761.00	17.60	18.80	18 20	18,20,000.00	-63,761 00
148	SHASHA DENIMS LIMITED	8,00,000	27 89	2,23,11,934.19	27.00	27.20	27 10	2,16,80,000 00	-6,31,934.19
149	SQUARE TEXTILE MILLS LTD	33,00,241	59 16	19 52,45,300 81	67.50	67.50	67.50	22,27,66,267.50	2,75,20 966 69
150	TALLU SPINNING MILLS LTD	14,00,000	15.94	2,23,18,739.92	9.90	10.60	10 25	1,43,50,000.00	-79,68,739.92
	Sector Total:	**2,75,28,808**		**58,43,77,416.41**				**48,22,24,849.35**	**-10,21,52,567.06**
	TRAVEL AND LEISURE								
151	UNIQUE HOTEL & RESORTS LIMITED	11 57,144	78 63	9,09,84,747.23	68 30	68.10	68.20	7,89,17,220.80	-1,20,67,526 43
152	UNITED AIRWAYS (BD) LIMITED	10,89,000	15.20	1,65,53,826.64	0 00	0.00	0 00	0.00	-1,65,53,826.64
	Sector Total:	**22,46,144**		**10,75,38,573.87**				**7,89,17,220.80**	**-2,86,21,353.07**
	Total Listed Securities (A):	**36,92,54,206**		**20,53,78,84,643**				**17,13,07,97,309**	**(3,40,70,87,335)**
	C.NON-LISTED BOND/DEBENTURE								
1	Ashuganj Power Station Compnay Limited	15,000	5 000	7,50,00,000 00			5,103 54	7 65,53,100.00	15,53,100.00
	Sector Total:	**15,000**		**7,50,00,000.00**				**7,65,53,100.00**	**15,53,100.00**
	D.PREFERENCE SHARE								
1	UNION CAPITAL LTD	1	1,00,00,000	1 00 00 000 00			1,00,00,000.00	1,00,00,000.00	0 00
	Sector Total:	**1**		**1,00,00,000.00**				**1,00,00,000.00**	**0.00**
	Total Non-Listed Securities (B):	**15,001**		**8,50,00,000.00**				**8,65,53,100.00**	**15,53,100**

SL	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Average Market Price/ Surrender Price	Total Market Price/ Surrender Price	Appreciation /(Erossion)	Fair Market Value as per SEC/CMRRCD/ 2009-193/172 dated: 30.06.2015	Appreciation /(Erossion) as per Fair Market Value
	MUTUAL FUNDS								
	CLOSE-END MUTUAL FUNDS:								
1	AIBL 1st ISLAMIC MUTUAL FUND	1,00,000	7.94	7 94,186 92	7 45	7,45,000.00	-49,186,92	7,94,186.92	0 00
2	CAPM BDBL MUTUAL FUND 01	23,14 716	9 93	2,29,89,462 92	9.90	2,29,15,688.40	-73,774.52	2,29,15,688 40	-73,774 52
3	DBH FIRST MUTUAL FUND	12 80,000	8 34	1,06,81,229.05	7.00	89,60,000.00	-17,21,229.05	1,06,81,229.05	0.00
4	FIRST BANGLADESH FIXED INCOME FUND	65,00,000	6 44	4,18 73,220.93	5.05	3,28,25,000.00	-90,48,220.93	4,18,73,220.93	0 00
5	GRAMEEN ONE : SCHEME TWO	55,00,000	15.29	8 41,08,147 25	15 15	8,33,25,000.00	-7,83,147 25	8,41,08,147 25	0 00
6	ICB AMCL SONALI BANK 1ST MF	26,00,000	9 60	2 49,70,613 30	7.80	2,02,80,000.00	-46,90,613 30	2,21,88,400 00	-27,82,213 30
7	ICB AMCL THIRD NRB MUTUAL FUND	21,32,500	9.32	1,98,71,064 10	6.60	1,40,74,500.00	-57,96,564.10	1,62,95,498.75	-35,75,565.35
8	ICB EMPLOYEES PROV M.F.ONE:S O	33,50,000	12 35	4,13,63,605 00	7.10	2,37,85,000.00	-1,75,78,605.00	2,66,52,600.00	-1,47,11,005.00
9	L R GLOBAL BANGLADESH M F ONE	34,09 708	9 19	3,13,49,946 74	6.45	2,19,92,616.60	-93,57,330.14	3,03,73,678.86	-9,76,267 88
10	MBL 1ST MUTUAL FUND	7,00 000	8 37	58,58,801.07	6 60	46,20,000 00	-12,38,801 07	58,58,801 07	0 00
11	NCCBL MUTUAL FUND-1	34,79,069	8.63	3,00 33,734 77	6.85	2,38,31,622.65	-62,02,112 12	3,00,33,734 77	0 00
12	PRIME BANK 1ST ICB AMCL M FUND	27,76,700	9 99	2,77,52,273.76	7.75	2,15,19,425 00	-62,32,848.76	2,25,87,066.15	-51,65,207 61
13	RELIANCE INSURANCE MUTUAL FUND	6,00,000	9.64	57,83,081.13	10.15	60,90,000.00	3,06,918 87	59,40,000.00	1,56 918.87
14	TRUST BANK 1ST MUTUAL FUND	6,00,000	6 96	41,76,808.20	5.65	33,90,000.00	-7,86,808.20	41,76 808.20	0 00
15	VANGUARD AML BD FINANCE MUTUAL	5,00,000	10.26	51,30 240 00	7.40	37,00,000.00	-14,30,240.00	48,66,250.00	-2,63,990 00
	Sector Total:	**3,58,42,693**		**35,67,36,415.14**		**29,20,53,852.65**	**-6,46,82,562.49**	**32,93,45,310.35**	**-2,73,91,104.79**
	OPEN-END MUTUAL FUNDS:								
1	RELIANCE SANDHANI LIFE UNIT FUND	9,60,000	10.50	1,00,80,000 00	9.10	87,36 000 00	-13,44,000.00	87 36,000.00	-13,44,000 00
2	CAPITEC IBBL Shariah Unit Fund	1,00,000	10.00	10,00,000.00	8 91	8,91,000.00	-1,09 000.00	8,91,000 00	-1,09,000.00
3	CAPM UNIT FUND	89,000	112 55	1 00,16,950.00	110.76	98,57,640.00	-1,59,310 00	98,57,640.00	-1,59 310.00
4	Ekush Growth Fund	5,00,000	10.00	50,00 000 00	10.31	51,55,500.00	1,55,500.00	51,55,500.00	1,55,500 00
5	Grameen Bank-AIMS First Unit Fund	10,00,000	10 00	1,00,00,000.00	10 55	1,05,50,000.00	5,50,000.00	1,05,50,000 00	5,50,000 00
6	ICB AMCL Second NRB Unit Fund	22,68,617	13.41	3 04 32,501 00	10.20	2 31,39,893 40	-72,92,608 00	2,31,39,893.40	-72,92,607 60
7	VIPB NLI 1st UNIT FUND	2,99,000	8 76	26,19,503.67	9 22	27,56,780.00	1,37,276.00	27,56,780 00	1,37,276 33
8	VIPB SEBL 1st Unit Fund	14,32,000	8 26	1,18,31,762.60	9.83	1,40 76 560 00	22,44 797 00	1 40,76,560.00	22,44 797 40
9	IDLC GROWTH FUND	10,00,000	10.00	1,00,00,000.00	10.86	1,08,60,000 00	8,60,000.00	1,08,60,000 00	8 60,000 00
10	UFS Bank Asia Unit Fund	10,00,000	10 00	1,00 00,000.00	10 02	1,00,20,000 00	20,000 00	1,00,20,000.00	20,000 00
11	SWT-COMMUMITY BANK SHARIAH FUND	2 00,000	10 00	20,00,000.00	10 00	20,00,000.00	0.00	20,00,000 00	0.00
12	EDGE BANGLADESH MUTUAL FUND	10,00,000	10.11	1,01,10,000 00	11.01	1,10,10 000.00	9,00,000.00	1,10,10,000.00	9,00 000 00
	Sector Total:	**98,48,617**		**11,30,90,717.27**		**10,90,53,373.40**	**-40,37,345.00**	**10,90,53,373.40**	**-40,37,343.87**
	Total Mutual Fund (C):	**4,56,91,310**		**46,98,27,132**		**40,11,07,226**	**-6,87,19,907**	**43,83,98,684**	**-3,14,28,449**
	Grand Total (A+B+C):	**41,49,60,517**		**21,09,27,11,776**		**17,61,84,57,636**	**-3,47,42,54,142**	**17,65,57,49,093**	**-3,43,69,62,683**

BANGLADESH FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jul-2023 TO: 30-Sep-2023

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	PUBALI BANK LTD.	9,649	27.64	23.60	266,742.75	39,051.44
					Sub Total:	**39,051.44**
FINANCE AND LEASING						
2	NATIONAL HOUSING FIN. & INV.	25,000	42.91	41.88	1,072,850.00	25,760.00
					Sub Total:	**25,760.00**
FOOD AND ALLIED PRODUCT!						
3	UNILEVER CONSUMER CARE LIMITED	4,640	2,060.87	2,043.64	9,562,441.79	79,930.38
					Sub Total:	**79,930.38**
FUEL AND POWER						
4	ASSOCIATED OXYGEN LIMITED	354,000	37.77	32.97	13,368,937.04	1,696,601.24
5	LUB-RREF (BANGLADESH) LIMITED	579,000	38.21	32.21	22,125,115.09	3,474,560.79
					Sub Total:	**5,171,162.03**
INSURANCE						
6	AGRANI INSURANCE CO. LTD.	144,672	49.45	45.70	7,153,927.47	542,185.59
7	ASIA PACIFIC GENERAL INSURANCE	195,633	67.92	65.51	13,286,853.74	471,464.12
8	CONTINENTAL INSURANCE LTD.	114,135	45.85	30.32	5,233,631.66	1,772,736.38
9	CRYSTAL INSURANCE COMPANY LIMITED	335,712	61.61	36.77	20,684,268.56	8,339,560.11
10	DELTA LIFE INSURANCE CO.LTD.	462,500	162.42	124.19	75,120,125.28	17,681,232.78
11	DHAKA INSURANCE LIMITED	4,519	59.88	58.25	270,597.72	7,359.64
12	EASTERN INSURANCE CO.LTD.	140,000	67.02	47.09	9,382,281.83	2,789,121.83
13	KARNAFULI INSURANCE CO.LTD.	305,226	34.67	28.02	10,581,918.05	2,027,970.67
14	MEGHNA LIFE INSURANCE CO. LTD	89,158	107.04	95.86	9,543,716.42	997,387.17
15	PHOENIX INSURANCE CO.LTD.	84,899	40.65	38.35	3,451,179.10	195,293.96
16	PIONEER INSURANCE COMPANY LTD	11,343	82.24	77.49	932,793.87	53,854.29
17	PRAGATI INSURANCE LTD.	109,514	70.56	65.67	7,727,403.62	535,093.57
18	PRAGATI LIFE INSURANCE LTD.	2,500	133.73	77.70	334,330.00	140,077.25
19	RELIANCE INSURANCE CO. LTD	126,567	77.02	41.56	9,748,549.33	4,488,639.97
20	REPUBLIC INSURANCE COMPANY LTD.	190,000	40.40	31.35	7,676,686.36	1,720,444.89
21	TRUST ISLAMI LIFE INSURANCE LIMITED	37,724	66.26	59.71	2,499,550.88	247,130.06
					Sub Total:	**42,009,552.28**
IT						
22	BDCOM ONLINE LIMITED	230,000	40.28	37.87	9,264,434.00	553,667.00
					Sub Total:	**553,667.00**
MISCELLANEOUS						
23	BERGER PAINTS BANGLADESH LTD.	12,000	1,799.05	1,331.42	21,588,567.44	5,611,554.36
24	JMI HOSPITAL REQUISITE MANUFACTURIN	85,000	84.79	75.72	7,207,556.00	771,567.00
25	KHAN BROTHERS PP WOVEN BAG IND	220,000	25.85	20.36	5,686,604.00	1,206,392.00
					Sub Total:	**7,589,513.36**
PHARMACEUTICALS AND CHE						
26	ACME LABORATORIES LTD.	140,000	84.86	78.44	11,880,558.47	899,266.47
27	SQUARE PHARMACEUTICALS LTD.	500,000	210.14	201.00	105,072,231.20	4,574,611.20
					Sub Total:	**5,473,877.67**
TANNARY INDUSTRIES						
28	BATA SHOES (BD) LTD.	4,640	1,009.89	995.23	4,685,891.94	68,006.64
					Sub Total:	**68,006.64**
TEXTILES						
29	C & A TEXTILES LIMITED	325,000	11.51	10.86	3,740,005.00	212,065.00
30	DRAGON SWEATER AND SPINNING LIMITE	441,840	18.04	15.33	7,970,411.23	1,196,522.49
					Sub Total:	**1,408,587.49**
	Grand Total:	**5,284,871**			**407,120,159.84**	**62,419,108.29**