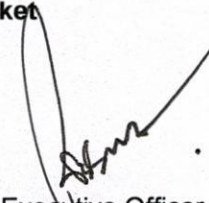


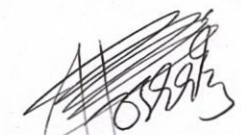
BANGLADESH FUND
Statement of Financial Position (Un-audited)
as at March 31, 2021

Particulars	Notes	Amount in Taka	
		31-Mar-2021	30-Jun-2020
Assets			
Marketable Investments- at Market (Re-stated)	3.00	14,347,897,899	11,499,162,816
Non-listed securities-at Market	4.00	238,724,508	339,422,501
Cash and Cash Equivalents	5.00	385,659,708	405,324,561
Other Current Assets	6.00	109,708,406	103,687,057
Total Assets		15,081,990,521	12,347,596,935
Equity and Liabilities			
Equity:			
Unit Capital	7.00	17,592,539,400	17,591,283,900
Unit Premium Reserve	8.00	54,865,746	55,802,068
Dividend equalization reserve	9.00	300,000,000	300,000,000
Retained earnings	10.00	842,878,248	565,810,775
Unrealized gain/ (losses) on investments	11.00	(5,463,036,404)	(8,059,652,851)
Total Equity (A)		13,327,246,990	10,453,243,892
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	12.00	1,551,383,931	1,321,383,931
Current Liabilities	13.00	203,359,600	572,969,112
Total Liabilities (B)		1,754,743,531	1,894,353,043
Total Equity and Liabilities (A+B)		15,081,990,521	12,347,596,935
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	14.00	115.63	112.75
Net Asset Value-at Market	15.00	84.57	66.93


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

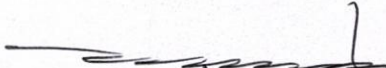
BANGLADESH FUND

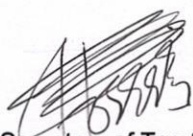
Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the period ended March 31, 2021

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020	01.03.2021 to 31.03.2021	01.01.2019 to 31.03.2020
Income					
Profit on sale of investments		343,181,564	205,926,053	133,414,183	57,887,748
Dividend from investment in securities		418,534,596	402,746,963	160,825,055	184,554,885
Interest on bank deposits and bonds	16.00	29,306,708	22,077,155	8,115,941	11,064,748
Premium on Sale of Units		386,271	374,201	9,000	650
Total Income		791,409,139	631,124,372	302,364,179	253,508,031
Expenses					
Management Fee		162,225,797	153,883,511	57,601,779	48,042,612
Trustee Fee		10,815,053	10,258,901	3,840,118	3,202,841
Custodian Fee		10,896,021	9,840,318	3,806,452	3,035,949
Annual BSEC fee		11,321,800	9,592,184	3,681,896	3,260,489
Audit Fee		23,000	43,125	-	14,375
Commission to Agents		6,279	8,608	-	-
Other Operating Expenses	17.00	1,101,396	885,667	419,996	214,963
Total Expenses		196,389,346	184,512,314	69,350,241	57,771,229
Profit Before Provision		595,019,793	446,612,058	233,013,938	195,736,802
Provision for Marketable Investments	12.00	230,000,000	60,000,000	-	-
Net Income for the period ended March 31, 2021		365,019,793	386,612,058	233,013,938	195,736,802
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	18.00	2,596,616,447	(3,424,303,589)	(626,869,417)	(770,140,742)
Total Comprehensive Income		2,596,616,447	(3,424,303,589)	(626,869,417)	(770,140,742)
Earnings Per Unit during the period					
	19.00	2.07	2.19	1.32	1.11


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

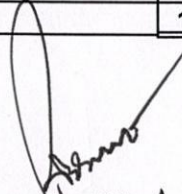
Dated: Dhaka, 02 May 2021

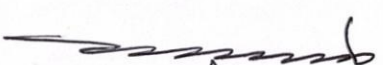
BANGLADESH FUND
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2021

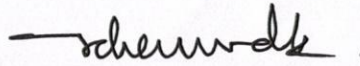
Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2020	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	565,810,775	10,453,243,892
Prior year error adjustment					4,100	4,100
	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	565,814,875	10,453,247,992
Unit Capital	1,255,500	-	-	-	-	1,255,500
Unit Premium reserve	-	(936,322)	-	-	-	(936,322)
Unrealized gain/ (losses) on investments	-	-	-	2,596,616,447	-	2,596,616,447
Dividend paid for FY 2019-2020	-	-	-	-	(87,956,420)	(87,956,420)
Net Income for the period ended March 31, 2021	-	-	-	-	365,019,793	365,019,793
Balance as at March 31, 2021	17,592,539,400	54,865,746	300,000,000	(5,463,036,404)	842,878,248	13,327,246,990

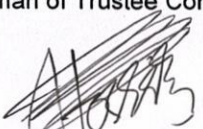
Statement of Changes in Equity
For the period ended March 31, 2020

Balance as at July 01, 2019	17,675,973,200	38,548,455	300,000,000	-	1,007,943,987	19,022,465,642
Prior year error adjustment				(4,664,996,365)	49,593	(4,664,946,772)
	17,675,973,200	38,548,455	300,000,000	(4,664,996,365)	1,007,993,580	14,357,518,870
Unit Capital	(34,035,200)	-	-	-	-	(34,035,200)
Unit Premium reserve	-	4,590,088	-	-	-	4,590,088
Unrealized gain/ (losses) on investments	-	-	-	(3,424,303,589)	-	(3,424,303,589)
Dividend paid for FY 2018-2019	-	-	-	-	(530,279,196)	(530,279,196)
Net Income for the period ended March 31, 2020	-	-	-	-	386,612,058	386,612,058
Balance as at March 31, 2020	17,641,938,000	43,138,543	300,000,000	(8,089,299,954)	864,326,442	10,760,103,031


Chief Executive Officer


Head of Finance & Accounts


Chairman of Trustee Committee


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

BANGLADESH FUND
Statement of Cash Flows (Un-audited)
For the period ended March 31, 2021

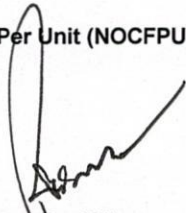
Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
Cash Flow from Operating Activities			
Dividend from Investment in Shares		414,457,465	416,224,893
Interest on Bank Deposits and Bonds		29,653,038	31,672,613
Premium Income on Unit Sold		386,271	374,201
Expenses		(211,708,542)	(250,673,500)
Net Cash Inflow/(Outflow) from Operating Activities		232,788,232	197,598,207
Cash Flow from Investing Activities			
Sale of Securities		1,839,117,612	1,063,968,013
Purchase of Securities		(1,653,728,848)	(1,134,407,597)
Share application money		(50,375,000)	-
Refund of Share application money		52,464,320	-
Net Cash Inflow/(Outflow) from Investing Activities		187,478,084	(70,439,584)
Cash Flow from Financing Activities			
Units sold		12,875,700	12,471,700
Units surrendered		(11,620,200)	(46,506,900)
Adjustment of Premium on Surrendered of Units		2,344,230	5,962,838
Adjustment of Premium on Soles of Units		(3,280,552)	(1,372,750)
Dividend paid during the period		(440,250,347)	(530,118,873)
Net Cash Inflow/(Outflow) from Financing Activities		(439,931,169)	(559,563,985)
Net cash increase/(decrease)		(19,664,853)	(432,405,362)
Cash or equivalents at the beginning of the period		405,324,561	653,743,067
Cash or equivalents at the end of the period		385,659,708	221,337,705

Net Operating Cash Flow Per Unit (NOCFPU)

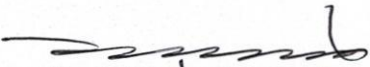
20.00

1.32

1.12


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

BANGLADESH FUND

Notes to the Financial Statements (Un-audited)
as at and for the period ended March 31, 2021

1.00 Legal Status and Nature of Business

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

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

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

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on March 31, 2021

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 9 months from July 01, 2020 to March 31, 2021.

2.05 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit Tk. 23,00,00,000.00 and has set up an accumulated provision for Tk 155,13,83,931.00

2.06 Pricing of Units

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

2.07 Premium on Sale of Units

This indicates the difference between sales and repurchase price, which at present is Tk. 3.00 per unit.

2.08 Dividend Policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the period, net of provisions.

2.09 Management Fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees of @ 1.5% on weekly average Net Asset Value (NAV) as per Directive dt. 08.01.2013 SEC /CMRRCD/2006-157/143/Admin/47.

2.10 Trustee Fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.11 Custodian Fee

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

2.12 Annual BSEC fee

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

2.13 Revenue Recognition

- (a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- (b) Dividend and Interest Income are recognized on accrual basis.

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

Amount in Taka	
31/Mar/2021	30/Jun/2020
14,347,897,899	11,499,162,816

3.01 Sector wise break up of investments in securities:

Sector/Category	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
Banks	2,396,670,500	1,793,773,519	(602,896,981)
Funds	509,372,756	408,233,037	(101,139,720)
Engineering	2,232,132,112	1,132,074,382	(1,100,057,731)
Food & Allied Products	881,628,870	881,724,106	95,236
Fuel & Power	3,988,243,608	2,799,184,401	(1,189,059,208)
Textiles	789,202,988	396,016,010	(393,186,979)
Pharmaceuticals & Chemical	2,596,816,506	2,697,384,131	100,567,625
Services	192,348,229	137,672,260	(54,675,969)
Cement	1,057,892,263	596,788,693	(461,103,570)
IT	257,259,980	227,545,239	(29,714,741)
Tannary Industries	242,868,218	177,120,227	(65,747,991)
Ceramic Industry	417,608,140	203,728,557	(213,879,583)
Insurance	1,473,968,411	928,285,612	(545,682,799)
Telecommunication	494,571,200	543,938,000	49,366,800
Travel & Leisure	137,201,971	61,475,335	(75,726,636)
Finance & Leasing	1,802,391,203	1,015,475,987	(786,915,215)
Corporate Bond	111,916,126	118,917,110	7,000,984
Miscellaneous	245,943,230	228,561,295	(17,381,935)
Total Marketable Investments	19,828,036,310	14,347,897,899	(5,480,138,411)

4.00 Non-listed securities-at Market

Preference Share

Union Capital Limited	23,824,276	20,000,000
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Non Listed Bond

Ashugonj Power Station Ltd.	116,836,047	100,000,000
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Non Listed Ordinary Share

Energypac Power Generation Limited	-	118,800,000
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Open-end Mutual Funds

Alliance Shandhani Life Unit Fund	7,881,600	10,080,000
UFS Popular Life Unit Fund	31,350,000	30,000,000
IDLC Growth Fund	12,910,000	10,000,000
UFS Bank Asia Unit Fund	10,490,000	10,000,000
EDEG Bangladesh Mutual Fund	12,480,000	10,110,000
ICB AMCL Second NRB Unit Fund	22,005,585	30,432,501
Capitec IBBL Shariah Unit Fund	947,000	-

Sub Total	98,064,185	100,622,501
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Total	238,724,508	339,422,501
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Annexure- C may kindly be seen for details.

5.00 Cash and Cash Equivalents

STD Accounts with

Sonali Bank Ltd, Local Office- 000236002975	2,165,792	1,119,590
Agrani Bank Ltd, Principal Br. 0200000262626	151,984	150,291
Janata Bank Ltd, Local Office- 36002157	134,286	132,772
Rupali Bank Ltd, Local Office 0018024000174	1,058,514	1,043,309
Bangladesh Development Bank Ltd, Principal Br. 0650240000003	76,685	75,822
Shajalal Islami Bank Ltd, Motijheel Br. 401513100001192	114,549,312	381,271,631
	118,136,573	383,793,415

STD/SND Accounts with Selling Agent

Investment Corporation of Bangladesh

Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	1,401,499	1,505,523
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	44,980	198,722
Sonali Bank Ltd., Sylhet Corp. SND 562736000519	737,308	1,792,794
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	17,240	16,982
Sonali Bank Ltd., Bogra Bazar- SND 004000178	14,186	12,948
BDBL, Khulna Corp. STD 0520240000020	22,688	23,332
BDBL, Agrabad C/D 0510200000620	698,505	1,537,642
BDBL, Principal 0650240000012	949,737	949,737

Sonali Bank Limited		
Khulna Corporate Branch SND 271536000758	511	511
Local Office- SND A/c 000236003016	183,777	183,777
Krishibhaban Branch SND 161236001051	1,692	1,692
Dhanmondi Branch SND 004000852	13,240	13,240
Mirpur Cantonment Branch SND 004000065	177,263	177,263
Janata Bank Limited		
Local Office- SND 010236002181	1,403,429	1,403,429
Kamal Ataturk Avenue Branch STD 004000358	305	305
Rajshahi Corporate Branch SND 004001102	155	155
Bangladesh Development Bank Ltd.		
BDBL-Karwan Bazar 240000079	1,100,739	1,100,739
Sub Total	6,767,254	8,918,791
FDR Account with		
AB Bank Ltd., Jinjira Branch	10,000,000	-
Pubali Bank Ltd. Rampura Br.	10,000,000	-
IFIC Bank Principal Branch	20,285,000	-
Jamuna Bank Ltd., Mohakhali Branch	101,750,000	-
NRBC Bank Ltd., Principal Branch	10,000,000	-
NRBC Bank Ltd., Gulshan Branch	10,000,000	-
NRBC Bank Ltd., Mirpur Branch	10,000,000	-
Sub Total	172,035,000	-
Dividend Account		
Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015-13100004077	163,407	162,647
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-041	151,353	148,574
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	161,028	158,027
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570-041	313,529	306,947
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,578,554	7,407,438
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	586,070	573,701
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	839,890	821,589
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,606,860	2,550,291
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	490,918	483,141
Jamuna Bank Ltd., Shantinagar D/A 2019-20 (Interim) 0009-0320000923	685,494	-
Jamuna Bank Ltd., Shantinagar D/A 2019-20, 0090320000950	127,270	-
Sub Total	13,704,373	12,612,355
Total	385,659,708	405,324,561
Amount in Taka		
	31/Mar/2021	30/Jun/2020
6.00 Other Current Assets		
Dividend Receivable	93,602,152	89,525,021
IPO Application	-	2,089,320
Interest Receivable	2,285,177	2,631,507
Receivable from ISTCL	8,511,816	2,139,659
Suspense	5,309,261	6,809,260
Advance payment of Trustee Fee	-	231,685
Advance payment of Annual BSEC Fee	-	260,605
	109,708,406	103,687,057
7.00 Unit Capital		
Opening Balance	17,591,283,900	17,675,973,200
Add: Unit sold during the period	12,875,700	13,121,700
	17,604,159,600	17,689,094,900
Less: Unit surrender by holder	11,620,200	97,811,000
Closing Balance as at March 31, 2021	17,592,539,400	17,591,283,900
The Unit Capital Represents 17,59,25,394 Number of Units of Tk 100 each.		
8.00 Unit Premium Reserve		
Opening Balance	55,802,068	38,548,455
Add: Premium on surrender of units during the period	2,344,230	18,788,863
	58,146,298	57,337,318
Less: Adjustment against sale of units during the period	3,280,552	1,535,250
Closing Balance as at March 31, 2021	54,865,746	55,802,068
9.00 Dividend equalization reserve		
Opening Balance	300,000,000	300,000,000
Closing Balance as at March 31, 2021	300,000,000	300,000,000

10.00 Retained earnings

Opening Balance
Less: Dividend paid for FY 2019-2020
Add: Prior year error adjustment

Less: Dividend paid for FY 2019-2020 (Interim)
Add: Net Profit for the period
Closing Balance as at March 31, 2021

11.00 Unrealized gain/ (losses) on investments

Opening Balance
Adjustment of Last year gain/losses
Add/(Less): for the period
Closing Balance as at March 31, 2021

12.00 Provision for unrealized losses on Marketable Investments

Provision for Investment in Securities (Others) (Note 12.01)
Provision for Investment in Mutual Funds

12.01 Provision for Investment in Securities (Others)

Opening Balance
Addition during the period
Closing Balance as at March 31, 2021

13.00 Current Liabilities

Management Fee Payable to ICB AMCL
Trustee Fee Payable to ICML
Custodian Fee Payable to ICML
Annual Fee payable to BSEC
Audit Fee Payable
Commission payable to unit sales agents
Dividend Payable (Note 13.01)
Other Liability payable

13.01 Dividend Payable

Dividend payable for FY 2012-13
Dividend payable for FY 2013-14 (Interim)
Dividend payable for FY 2013-14
Dividend payable for FY 2014-15 (Interim)
Dividend payable for FY 2014-15
Dividend payable for FY 2015-16
Dividend payable for FY 2016-17
Dividend payable for FY 2017-18
Dividend payable for FY 2018-19
Dividend payable for FY 2019-20 (Interim)
Dividend payable for FY 2018-21

14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Cost

15.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Market Value

Amount in Taka	
31/Mar/2021	30/Jun/2020
565,810,775	1,007,943,987
87,956,420	530,279,196
4,100	51,669
477,858,455	477,716,460
-	352,838,760
365,019,793	440,933,075
842,878,248	565,810,775
(8,059,652,851)	-
-	(4,664,996,365)
2,596,616,447	(3,394,656,486)
(5,463,036,404)	(8,059,652,851)
1,423,000,000	1,193,000,000
128,383,931	128,383,931
1,551,383,931	1,321,383,931
1,193,000,000	1,133,000,000
230,000,000	60,000,000
1,423,000,000	1,193,000,000
162,225,797	198,080,950
10,583,368	-
10,896,021	12,682,922
11,061,195	-
23,000	23,000
59,564	60,148
8,427,941	360,721,868
82,714	1,400,224
203,359,600	572,969,112
49,680	49,730
121,810	121,810
90,547	90,547
202,830	202,830
6,515,705	6,515,705
178,869	179,030
271,047	271,047
290,208	290,208
161,745	162,201
402,952	352,838,760
142,548	-
8,427,941	360,721,868
20,545,026,925	20,407,249,786
203,359,600	572,969,112
20,341,667,325	19,834,280,674
175,925,394	175,912,839
115.63	112.75
15,081,990,521	12,347,596,935
203,359,600	572,969,112
14,878,630,921	11,774,627,823
175,925,394	175,912,839
84.57	66.93

16.00 Interest on bank deposits and bonds

Interest on Short Term Deposits
Interest on Fixed Deposits
Interest on Listed Bonds
Interest on Non Listed Bonds

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
5,028,572	8,966,930
7,389,712	2,581,458
8,557,750	-
8,330,674	10,528,767
29,306,708	22,077,155

17.00 Other Operating Expenses

Printing and Stationery
Postage & Telegram
Bank Charges
Excise Duty
Publicity Expenses
CDBL Charges
Dividend distribution expenses
IPO expenses
Others

21,071	22,550
-	58
15,470	12,933
325,550	191,050
142,813	212,136
384,713	281,339
30	822
27,000	-
184,749	164,779
1,101,396	885,667

18.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on June 30, 2020
Unrealized Gain/(losses) as on March 31, 2021
Increase/(decrease)

(8,059,652,851)	(4,664,996,365)
(5,463,036,404)	(8,089,299,954)
2,596,616,447	(3,424,303,589)

19.00 EPU

Net profit after Provision
Number of Units
Earnings Per Unit

365,019,793	386,612,058
175,925,394	176,419,380
2.07	2.19

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities
Number of Units
NOCFPU Per Unit

232,788,232.00	197,598,207.00
175,925,394	176,419,380
1.32	1.12

**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	9,765,000	28.96	282,797,710.76	9.90	9.80	9.85	96,185,250.00	-186,612,460.76	-65.99	1.43
2 BANK ASIA LIMITED	9,677,701	17.37	168,128,017.73	17.20	17.10	17.15	165,972,572.15	-2,155,445.58	-1.28	0.85
3 BRAC BANK LTD.	170,000	36.82	6,259,578.57	40.80	40.20	40.50	6,885,000.00	625,421.43	9.99	0.03
4 DHAKA BANK LTD.	8,925,000	14.97	133,593,802.21	12.00	12.00	12.00	107,100,000.00	-26,493,802.21	-19.83	0.67
5 DUTCH BANGLA BANK LIMITED	322,264	56.61	18,243,899.16	57.00	57.20	57.10	18,401,274.40	157,375.04	0.86	0.09
6 EASTERN BANK LTD.	260,000	26.65	6,927,858.02	36.30	35.10	35.70	9,282,000.00	2,354,141.98	33.98	0.03
7 EXIM BANK OF BANGLADESH LTD.	8,050,000	13.84	111,416,754.36	11.30	11.30	11.30	90,965,000.00	-20,451,754.36	-18.36	0.56
8 FIRST SECURITY ISLAMI BANK LTD.	5,100,000	9.28	47,315,252.27	9.30	9.30	9.30	47,430,000.00	114,747.73	0.24	0.24
9 I.F.I.C. BANK LTD.	7,050,000	13.24	93,340,116.11	11.40	11.40	11.40	80,370,000.00	-12,970,116.11	-13.90	0.47
10 ICB ISLAMIC BANK	100,000	6.08	607,710.66	4.00	0.00	4.00	400,000.00	-207,710.66	-34.18	0.00
11 ISLAMI BANK LTD.	3,300,000	32.31	106,613,236.81	28.10	27.60	27.85	91,905,000.00	-14,708,236.81	-13.80	0.54
12 MERCANTILE BANK LIMITED	7,000,000	16.19	113,319,853.14	13.60	13.50	13.55	94,850,000.00	-18,469,853.14	-16.30	0.57
13 N C C BANK LTD.	10,200,000	14.30	145,828,362.99	13.40	13.40	13.40	136,680,000.00	-9,148,362.99	-6.27	0.74
14 NATIONAL BANK LTD.	12,180,000	12.12	147,606,105.70	7.30	7.30	7.30	88,914,000.00	-58,692,105.70	-39.76	0.74
15 NRB COMMERCIAL BANK LIMITED	160,000	10.00	1,600,000.00	12.00	11.90	11.95	1,912,000.00	312,000.00	19.50	0.01
16 ONE BANK LIMITED	6,930,000	16.75	116,054,917.51	10.30	10.30	10.30	71,379,000.00	-44,675,917.51	-38.50	0.59
17 PRIME BANK LIMITED	5,300,000	20.17	106,922,136.48	15.20	16.50	15.85	84,005,000.00	-22,917,136.48	-21.43	0.54
18 PUBALI BANK LTD.	2,279,300	23.60	53,785,526.74	23.60	23.20	23.40	53,335,620.00	-449,906.74	-0.84	0.27
19 RUPALI BANK LTD.	1,217,820	40.13	48,867,401.77	24.40	24.20	24.30	29,593,026.00	-19,274,375.77	-39.44	0.25
20 SOCIAL ISLAMI BANK LIMITED	5,082,000	16.94	86,076,738.51	12.70	12.40	12.55	63,779,100.00	-22,297,638.51	-25.90	0.43
21 SOUTHEAST BANK LIMITED	9,984,012	18.56	185,301,658.92	12.40	12.40	12.40	123,801,748.80	-61,499,910.12	-33.19	0.93
22 STANDARD BANK LTD	11,815,650	11.98	141,572,859.93	8.60	8.60	8.60	101,614,590.00	-39,958,269.93	-28.22	0.71
23 THE CITY BANK LTD.	1,169,700	26.55	31,054,726.82	25.70	25.70	25.70	30,061,290.00	-993,436.82	-3.20	0.16
24 THE PREMIER BANK LTD.	200,000	10.30	2,060,333.82	13.50	13.50	13.50	2,700,000.00	639,666.18	31.05	0.01
25 U.C.B.L.	6,121,500	19.02	116,431,154.17	14.20	14.30	14.25	87,231,375.00	-29,199,779.17	-25.08	0.59
26 UTTARA BANK LTD.	4,477,235	27.91	124,944,786.77	24.20	24.50	24.35	109,020,672.25	-15,924,114.52	-12.74	0.63
Sector Total:	136,837,182		2,396,670,499.93				1,793,773,518.60	-602,896,981.33	-25.16	12.09
CEMENT										
27 HEIDELBERG CEMENT BD. LTD.	401,586	503.60	202,237,585.90	170.30	170.80	170.55	68,490,492.30	-133,747,093.60	-66.13	1.02
28 LAFARGE HOLCIM BANGLADESH LIMITED	4,220,905	77.51	327,164,998.00	49.10	49.10	49.10	207,246,435.50	-119,918,562.50	-36.65	1.65
29 M.I. CEMENT FACTORY LIMITED	3,551,977	90.69	322,129,549.12	46.40	46.10	46.25	164,278,936.25	-157,850,612.87	-49.00	1.62
30 MEGHNA CEMENT MILLS LTD.	1,765,141	99.94	176,400,140.05	72.60	81.00	76.80	135,562,828.80	-40,837,311.25	-23.15	0.89
31 PREMIER CEMENT MILLS LIMITED	350,000	85.60	29,959,989.46	60.90	60.30	60.60	21,210,000.00	-8,749,989.46	-29.21	0.15
Sector Total:	10,289,609		1,057,892,262.53				596,788,692.85	-461,103,569.68	-43.59	5.34
CERAMIC INDUSTRY										
32 FU-WANG CERAMICS INDS. LTD.	4,100,000	16.21	66,447,784.57	9.70	9.80	9.75	39,975,000.00	-26,472,784.57	-39.84	0.34
33 RAK CERAMICS(BANGLADESH) LTD.	6,127,140	56.48	346,032,195.70	26.00	26.00	26.00	159,305,640.00	-186,726,555.70	-53.96	1.75
34 SHINEPUKUR CERAMICS LTD.	212,819	24.10	5,128,159.80	20.90	20.90	20.90	4,447,917.10	-680,242.70	-13.26	0.03
Sector Total:	10,439,959		417,608,140.07				203,728,557.10	-213,879,582.97	-51.22	2.11
CORPORATE BOND										
35 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	5,039.05	26,203,051.20	5,021.00	5,100.00	5,060.50	26,314,600.00	111,548.80	0.43	0.13
36 IBBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	1,030.00	1,000.00	1,015.00	92,602,510.00	6,889,435.66	8.04	0.43
Sector Total:	96,434		111,916,125.54				118,917,110.00	7,000,984.46	6.26	0.56
ENGINEERING										
37 AFTAB AUTOMOBILES LTD.	3,606,421	76.94	277,486,413.22	24.00	24.00	24.00	86,554,104.00	-190,932,309.22	-68.81	1.40
38 APPOLLO ISPAT COMPLEX LIMITED	4,383,766	18.30	80,212,990.81	5.80	5.90	5.85	25,645,031.10	-54,567,959.71	-68.03	0.40
39 ATLAS(BANGLADESH) LTD.	2,006,859	162.17	325,459,230.99	109.40	0.00	109.40	219,550,374.60	-105,908,856.39	-32.54	1.64
40 BANGLADESH BUILDING SYSTEM LTD	2,500,000	20.58	51,450,885.56	16.20	16.30	16.25	40,625,000.00	-10,825,885.56	-21.04	0.26
41 BANGLADESH LAMPS LTD.	65,000	182.44	11,858,775.06	151.50	152.50	152.00	9,880,000.00	-1,978,775.06	-16.69	0.06
42 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	749,370	106.33	79,683,592.69	62.20	62.50	62.35	46,723,219.50	-32,960,373.19	-41.36	0.40

**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
43 BANGLADESH THAI ALUMINIUM LTD.	887,109	19.59	17,382,798.11	19.80	19.90	19.85	17,609,113.65	226,315.54	1.30	0.09
44 BBS CABLES LTD.	500,000	53.66	26,830,941.27	54.60	54.50	54.55	27,275,000.00	444,058.73	1.66	0.14
45 BENGAL WINDSOR THERMOPLASTICS	1,112,717	45.65	50,790,165.62	17.00	17.70	17.35	19,305,639.95	-31,484,525.67	-61.99	0.26
46 BSRM STEELS LIMITED	5,225,507	110.90	579,487,455.48	42.60	42.60	42.60	222,606,598.20	-356,880,857.28	-61.59	2.92
47 DOMINAGE STEEL BUILDING SYSTEMS LIMITED	20,000	9.26	185,184.68	20.20	20.30	20.25	405,000.00	219,815.32	118.70	0.00
48 GOLDEN SON LTD.	1,409,846	25.76	36,319,168.41	11.80	11.70	11.75	16,565,690.50	-19,753,477.91	-54.39	0.18
49 GPH ISPAT LTD.	3,516,251	34.50	121,303,902.75	27.60	27.50	27.55	96,872,715.05	-24,431,187.70	-20.14	0.61
50 IFAD AUTOS LIMITED	100,000	49.38	4,938,327.67	43.00	42.30	42.65	4,265,000.00	-673,327.67	-13.63	0.02
51 NATIONAL POLYMER LIMITED	225,000	42.80	9,629,567.33	56.60	57.50	57.05	12,836,250.00	3,206,682.67	33.30	0.05
52 NAVANA CNG LIMITED	829,445	67.52	56,005,746.95	33.00	33.50	33.25	27,579,046.25	-28,426,700.70	-50.76	0.28
53 OIMEX ELECTRODE LIMITED	588,000	30.37	17,858,864.98	24.30	23.90	24.10	14,170,800.00	-3,688,064.98	-20.65	0.09
54 OLYMPIC ACCESSORIES LIMITED	873,026	17.92	15,644,564.10	6.80	6.90	6.85	5,980,228.10	-9,664,336.00	-61.77	0.08
55 QUASEM INDUSTRIES LIMITED	1,888,762	52.19	98,565,314.77	37.60	37.20	37.40	70,639,698.80	-27,925,615.97	-28.33	0.50
56 RUNNER AUTO MOBILES	641,405	49.14	31,518,034.70	49.70	49.00	49.35	31,653,336.75	135,302.05	0.43	0.16
57 S. ALAM COLD ROLLED STEELS LTD	5,286,146	58.31	308,248,688.13	19.40	19.50	19.45	102,815,539.70	-205,433,148.43	-66.65	1.55
58 SINGER BANGLADESH LTD.	193,842	161.32	31,271,499.13	165.80	169.70	167.75	32,516,995.50	1,245,496.37	3.98	0.16
Sector Total:	36,608,472		2,232,132,112.41				1,132,074,381.65	1,100,057,730.7	-49.28	11.26
FINANCE AND LEASING										
59 DELTA BRAC HOUSING CORPORATION	1,409,867	90.86	128,094,155.81	92.60	98.70	95.65	134,853,778.55	6,759,622.74	5.28	0.65
60 GSP FINANCE COMPANY (BD) LTD.	3,128,000	20.56	64,300,240.26	15.10	15.20	15.15	47,389,200.00	-16,911,040.26	-26.30	0.32
61 I.D.L.C FINANCE LIMITED	4,560,054	58.44	266,503,738.79	54.10	53.70	53.90	245,786,910.60	-20,716,828.19	-7.77	1.34
62 INTL. LEASING & FIN. SERVICES	7,918,995	20.75	164,289,782.55	4.30	4.50	4.40	34,843,578.00	-129,446,204.55	-78.79	0.83
63 IPDC FINANCE LIMITED	600,000	24.96	14,976,526.91	22.80	22.90	22.85	13,710,000.00	-1,266,526.91	-8.46	0.08
64 ISLAMIC FINANCE AND INVESTMENT	5,000,000	21.16	105,811,361.60	16.30	16.60	16.45	82,250,000.00	-23,561,361.60	-22.27	0.53
65 LANKABANGLA FINANCE LTD.	1,194,238	30.32	36,206,489.97	27.70	27.70	27.70	33,080,392.60	-3,126,097.37	-8.63	0.18
66 PHOENIX FINANCE & INV. LTD.	5,747,536	31.31	179,930,344.53	22.70	22.80	22.75	130,756,444.00	-49,173,900.53	-27.33	0.91
67 PREMIER LEASING & FINANCE LTD.	6,126,750	16.12	98,735,636.09	5.80	6.10	5.95	36,454,162.50	-62,281,473.59	-63.08	0.50
68 PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	9.50	9.40	9.45	36,367,380.00	-279,627,579.93	-88.49	1.59
69 UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	6.30	6.30	6.30	10,071,337.50	-21,704,178.82	-68.30	0.16
70 UTTARA FINANCE & INVEST. LTD	4,738,438	83.52	395,772,449.83	43.60	45.00	44.30	209,912,803.40	-185,859,646.43	-46.96	2.00
Sector Total:	45,870,903		1,802,391,202.59				1,015,475,987.15	-786,915,215.44	-43.66	9.09
FOOD AND ALLIED PRODUCT:										
71 AGRICULTURAL MARKETING CO.LTD	286,515	191.96	54,999,987.44	187.10	199.50	193.30	55,383,349.50	383,362.06	0.70	0.28
72 BATBC	1,050,000	380.52	399,541,729.38	529.00	530.20	529.60	556,080,000.00	156,538,270.62	39.18	2.02
73 EMERALD OIL INDUSTRIES LTD.	1,811,158	40.06	72,562,589.79	13.30	13.00	13.15	23,816,727.70	-48,745,862.09	-67.18	0.37
74 FU-WANG FOODS LIMITED	1,500,000	16.85	25,273,888.73	13.60	13.50	13.55	20,325,000.00	-4,948,888.73	-19.58	0.13
75 GOLDEN HARVEST AGRO IND. LTD.	2,556,700	26.39	67,474,678.97	16.70	16.70	16.70	42,696,890.00	-24,777,788.97	-36.72	0.34
76 NTC	91,102	700.61	63,827,024.61	451.60	469.00	460.30	41,934,250.60	-21,892,774.01	-34.30	0.32
77 OLYMPIC INDUSTRIES LTD.	851,311	232.52	197,948,970.84	164.60	167.80	166.20	141,487,888.20	-56,461,082.64	-28.52	1.00
Sector Total:	8,146,786		881,628,869.76				881,724,106.00	95,236.24	0.01	4.45
FUEL AND POWER										
78 BARAKA POWER LIMITED.	3,950,000	31.62	124,917,819.14	24.20	24.20	24.20	95,590,000.00	-29,327,819.14	-23.48	0.63
79 CVO PETROCHEMICAL REFINERY LIMITED	271,009	228.45	61,911,564.55	115.40	115.50	115.45	31,287,989.05	-30,623,575.50	-49.46	0.31
80 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	34.80	34.00	34.40	243,448,800.00	-303,925,961.13	-55.52	2.73
81 DOREEN POWER GENERATIONS AND SYSTEMS LTD	1,500,002	68.07	102,108,665.68	60.80	60.10	60.45	90,675,120.90	-11,433,544.78	-11.20	0.51
82 ENERGY PAC POWER GENERATION LIMITED	2,835,000	41.90	118,800,000.00	42.60	42.60	42.60	120,771,000.00	1,971,000.00	1.66	0.60
83 JAMUNA OIL COMPANY LTD.	1,825,000	186.99	341,251,618.74	152.50	151.40	151.95	277,308,750.00	-63,942,868.74	-18.74	1.72
84 KHULNA POWER COMPANY LTD.	421,600	46.58	19,637,711.83	45.30	45.70	45.50	19,182,800.00	-454,911.83	-2.32	0.10
85 LINDE BANGLADESH LIMITED	100,000	1,155.39	115,539,099.21	1,315.10	1,300.00	1,307.55	130,755,000.00	15,215,900.79	13.17	0.58
86 MEGHNA PETROLEUM LTD.	2,840,000	206.86	587,495,439.50	166.80	168.20	167.50	475,700,000.00	-111,795,439.50	-19.03	2.90
87 MJL BANGLADESH LIMITED	1,150,000	102.18	117,507,586.89	75.80	76.00	75.90	87,285,000.00	-30,222,586.89	-25.72	0.59

**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
88 PADMA OIL COMPANY.	1,654,851	259.04	428,675,077.67	191.20	186.80	189.00	312,766,839.00	-115,908,238.67	-27.04	2.16
89 POWER GRID CO. OF BANGLADESH LTD.	10,218,167	69.81	713,300,960.50	41.50	41.90	41.70	426,097,563.90	-287,203,396.60	-40.26	3.60
90 SHAHJIBAZAR POWER CO. LTD.	654,061	117.59	76,908,899.96	72.00	72.80	72.40	47,354,016.40	-29,554,883.56	-38.43	0.39
91 SUMMIT POWER LTD.	6,535,000	39.27	256,612,791.26	42.90	42.90	42.90	280,351,500.00	23,738,708.74	9.25	1.29
92 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	31.70	31.70	31.70	151,322,771.30	-215,449,198.53	-58.74	1.85
93 UPGDCL-UNITED POWER GENERATION & DISTRIB	35,000	269.43	9,430,050.16	265.20	265.50	265.35	9,287,250.00	-142,800.16	-1.51	0.05
Sector Total:	45,840,279		3,988,244,016.05				2,799,184,400.55	1,189,059,615.5	-29.81	20.11
FUNDS										
94 AIBL 1st ISLAMIC MUTUAL FUND	1,100,000	7.94	8,736,136.92	8.00	8.80	8.40	9,240,000.00	503,863.08	5.77	0.04
95 ASIAN TIGER SANDHANI LIFE GROWTH FUND	300,000	9.89	2,965,903.09	8.50	8.10	8.30	2,490,000.00	-475,903.09	-16.05	0.01
96 CAPM BDBL MUTUAL FUND 01	2,400,000	9.99	23,971,926.10	8.00	8.10	8.05	19,320,000.00	-4,651,926.10	-19.41	0.12
97 FIRST BANGLADESH FIXED INCOME FUND	36,500,000	6.44	235,135,809.68	4.60	4.60	4.60	167,900,000.00	-67,235,809.68	-28.59	1.19
98 GRAMEEN ONE : SCHEME TWO	6,445,208	13.77	88,724,737.09	15.90	16.00	15.95	102,801,067.60	14,076,330.51	15.87	0.45
99 ICB AMCL SONALI BANK 1ST MF	2,600,000	9.60	24,970,613.30	8.10	8.30	8.20	21,320,000.00	-3,650,613.30	-14.62	0.13
100 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	5.90	5.80	5.85	12,475,125.00	-7,395,939.10	-37.22	0.10
101 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	6.50	6.60	6.55	21,942,500.00	-19,421,105.00	-46.95	0.21
102 NATIONAL LIFE INSURANCE 1ST MF	754,657	13.10	9,884,080.08	12.60	12.80	12.70	9,584,143.90	-299,936.18	-3.03	0.05
103 NCCBL MUTUAL FUND-1	1,000,000	9.10	9,101,646.96	6.40	6.30	6.35	6,350,000.00	-2,751,646.96	-30.23	0.05
104 POPULAR LIFE FIRST MUTUAL FUND	100,000	3.62	362,276.30	4.60	4.90	4.75	475,000.00	112,723.70	31.12	0.00
105 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	6.00	6.00	6.00	16,660,200.00	-11,092,073.76	-39.97	0.14
106 RELIANCE INSURANCE MUTUAL FUND	500,000	9.40	4,700,921.13	11.10	10.80	10.95	5,475,000.00	774,078.87	16.47	0.02
107 SOUTHEAST BANK 1ST MUTUAL FUND	1,000,000	11.83	11,831,762.60	12.60	11.80	12.20	12,200,000.00	368,237.40	3.11	0.06
Sector Total:	60,959,065		509,372,756.11				408,233,036.50	-101,139,719.61	-19.86	2.57
INSURANCE										
108 BANGLADESH GEN. INSURANCE CO.	1,350,000	39.27	53,020,571.27	35.80	36.00	35.90	48,465,000.00	-4,555,571.27	-8.59	0.27
109 CRYSTAL INSURANCE COMPANY LIMITED	18,000	10.00	180,000.00	34.20	34.20	34.20	615,600.00	435,600.00	242.00	0.00
110 DELTA LIFE INSURANCE CO.LTD.	784,580	110.94	87,038,164.42	66.20	68.00	67.10	52,645,318.00	-34,392,846.42	-39.51	0.44
111 DESH GENERAL INSURANCE COMPANY LIMITED	18,837	10.00	188,370.00	22.50	22.50	22.50	423,832.50	235,462.50	125.00	0.00
112 EASTLAND INSURANCE CO.LTD.	5,388,565	38.38	206,832,795.48	26.50	26.40	26.45	142,527,544.25	-64,305,251.23	-31.09	1.04
113 FAREAST ISLAMI LIFE INSURANCE	1,453,345	111.46	161,983,997.86	40.10	42.70	41.40	60,168,483.00	-101,815,514.86	-62.86	0.82
114 GREEN DELTA INSURANCE	2,369,830	79.05	187,324,724.31	52.40	52.50	52.45	124,297,583.50	-63,027,140.81	-33.65	0.94
115 KARNAFULI INSURANCE CO.LTD.	2,461,897	40.17	98,886,679.41	26.70	0.00	26.70	65,732,649.90	-33,154,029.51	-33.53	0.50
116 MEGHNA LIFE INSURANCE CO. LTD	1,152,616	139.07	160,298,722.83	55.40	55.00	55.20	63,624,403.20	-96,674,319.63	-60.31	0.81
117 PIONEER INSURANCE COMPANY LTD	25,000	60.45	1,511,319.52	59.70	59.00	59.35	1,483,750.00	-27,569.52	-1.82	0.01
118 PRAGATI INSURANCE LTD.	350,000	45.64	15,974,019.19	46.60	53.20	49.90	17,465,000.00	1,490,980.81	9.33	0.08
119 PRAGATI LIFE INSURANCE LTD.	1,724,498	82.41	142,117,662.62	88.30	97.00	92.65	159,774,739.70	17,657,077.08	12.42	0.72
120 PRIME ISLAMI LIFE INSURANCE LTD.	1,489,698	161.86	241,125,857.14	49.30	48.60	48.95	72,920,717.10	-168,205,140.04	-69.76	1.22
121 PROGRESSIVE LIFE INSURANCE CO	400,488	121.35	48,599,675.29	103.20	110.70	106.95	42,832,191.60	-5,767,483.69	-11.87	0.25
122 RELIANCE INSURANCE CO. LTD	1,210,000	41.56	50,285,525.67	53.40	50.60	52.00	62,920,000.00	12,634,474.33	25.13	0.25
123 SANDHANI LIFE INSURANCE CO.LTD	150,000	26.38	3,956,332.94	22.50	22.30	22.40	3,360,000.00	-596,332.94	-15.07	0.02
124 SUNLIFE INSURANCE CO. LTD.	449,194	32.61	14,649,082.29	20.40	19.80	20.10	9,028,799.40	-5,620,282.89	-38.37	0.07
Sector Total:	20,796,548		1,473,973,500.24				928,285,612.15	-545,687,888.09	-37.02	7.43
IT										
125 AAMRA NETWORKS LIMITED	20,000	38.93	778,699.47	36.90	39.00	37.95	759,000.00	-19,699.47	-2.53	0.00
126 AAMRA TECHNOLOGIES LTD.	3,160,950	29.97	94,745,938.57	24.70	31.80	28.25	89,296,837.50	-5,449,101.07	-5.75	0.48
127 AGNI SYSTEMS LIMITED	4,000,000	21.47	85,886,067.13	15.90	16.20	16.05	64,200,000.00	-21,686,067.13	-25.25	0.43
128 GENEX INFOSYS LIMITED	705,000	54.43	38,376,599.97	54.70	56.00	55.35	39,021,750.00	645,150.03	1.68	0.19
129 INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,144,162	32.75	37,472,674.76	29.90	30.00	29.95	34,267,651.90	-3,205,022.86	-8.55	0.19
Sector Total:	9,030,112		257,259,979.90				227,545,239.40	-29,714,740.50	-11.55	1.39
MISCELLANEOUS										

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
13C ARAMIT LIMITED	114,652	351.37	40,285,353.77	240.90	248.20	244.55	28,038,146.60	-12,247,207.17	-30.40	0.20
13B BERGER PAINTS BANGLADESH LTD.	24,000	1,215.63	29,175,040.42	1,754.71	1,719.20	1,736.95	41,686,800.00	12,511,759.58	42.89	0.15
13Z BEXIMCO LIMITED(SHARE)	840,000	63.41	53,267,389.04	73.80	73.80	73.80	61,992,000.00	8,724,610.96	16.38	0.27
13C BSC	2,200,252	47.38	104,253,658.97	40.00	40.00	40.00	88,010,080.00	-16,243,578.97	-15.58	0.53
13A KHAN BROTHERS PP WOVEN BAG IND	220,000	20.36	4,480,210.14	7.60	7.40	7.50	1,650,000.00	-2,830,210.14	-63.17	0.02
13E USMANIA GLASS SHEET	157,896	91.72	14,481,577.28	44.80	46.20	45.50	7,184,268.00	-7,297,309.28	-50.39	0.07
Sector Total:	3,556,800		245,943,229.62				228,561,294.60	-17,381,935.02	-7.07	1.24
PHARMACEUTICALS AND CHE										
13C ACI FORMULATION LIMITED	632,470	195.07	123,374,707.34	113.70	119.10	116.40	73,619,508.00	-49,755,199.34	-40.33	0.62
13Z ACI LIMITED	1,240,397	311.32	386,166,193.39	240.20	241.50	240.85	298,749,617.45	-87,416,575.94	-22.64	1.95
13E ACTIVE FINE CHEMICALS LIMITED	1,260,174	25.82	32,532,182.27	15.40	15.60	15.50	19,532,697.00	-12,999,485.27	-39.96	0.16
13E AFC AGRO BIOTECH LTD.	3,670,305	36.96	135,648,525.94	17.00	17.50	17.25	63,312,761.25	-72,335,764.69	-53.33	0.68
14C BEXIMCO PHARMACEUTICALS LTD.	2,500,000	93.91	234,773,375.47	185.40	184.50	184.95	462,375,000.00	227,601,624.53	96.95	1.18
14A FAR CHEMICAL INDUSTRIES LTD.	1,379,494	16.26	22,432,135.20	9.80	9.80	9.80	13,519,041.20	-8,913,094.00	-39.73	0.11
14Z KEYA COSMETICS LIMITED	2,232,032	10.37	23,146,799.62	5.80	5.70	5.75	12,834,184.00	-10,312,615.62	-44.55	0.12
14C MARICO BANGLADESH LIMITED	44,000	1,242.75	54,680,805.96	2,077.01	2,075.00	2,076.00	91,344,000.00	36,663,194.04	67.05	0.28
14C ORION PHARMA LIMITED	3,000,000	51.16	153,474,780.17	44.40	44.30	44.35	133,050,000.00	-20,424,780.17	-13.31	0.77
14E RENATA (BD) LTD.	618,686	875.57	541,701,425.65	1,178.01	0.00	1,178.00	728,812,108.00	187,110,682.35	34.54	2.73
14E SALVO CHEMICAL INDUSTRY LTD.	603,979	17.44	10,531,894.75	11.70	11.90	11.80	7,126,952.20	-3,404,942.55	-32.33	0.05
14Z SQUARE PHARMACEUTICALS LTD.	1,840,000	200.68	369,246,576.44	196.60	196.30	196.45	361,468,000.00	-7,778,576.44	-2.11	1.86
14E THE ACME LABORATORIES LTD.	5,848,369	78.41	458,551,326.72	65.50	66.00	65.75	384,530,261.75	-74,021,064.97	-16.14	2.31
14E THE IBN SINA PHARMA LTD.	200,000	252.78	50,555,777.13	234.10	237.00	235.55	47,110,000.00	-3,445,777.13	-6.82	0.25
Sector Total:	25,069,906		2,596,816,506.05				2,697,384,130.85	100,567,624.80	3.87	13.10
SERVICES										
15C EASTERN HOUSING LIMITED(SHARE)	1,017,538	49.01	49,872,815.36	40.10	41.00	40.55	41,261,165.90	-8,611,649.46	-17.27	0.25
15A SAIF POWERTEC LIMITED	3,272,000	26.29	86,012,069.75	17.90	17.80	17.85	58,405,200.00	-27,606,869.75	-32.10	0.43
15Z SUMMIT ALLIANCE PORT LIMITED	1,560,817	36.18	56,463,344.07	24.30	24.40	24.35	38,005,893.95	-18,457,450.12	-32.69	0.28
Sector Total:	5,850,355		192,348,229.18				137,672,259.85	-54,675,969.33	-28.43	0.97
TANNARY INDUSTRIES										
15C APEX FOOTWEAR LIMITED	100,000	295.81	29,581,106.31	219.30	251.00	235.15	23,515,000.00	-6,066,106.31	-20.51	0.15
15A APEX TANNERY LTD.	615,428	140.32	86,354,152.02	106.90	109.40	108.15	66,558,538.20	-19,795,613.82	-22.92	0.44
15E BATA SHOES (BD) LTD.	125,139	1,014.34	126,932,959.48	693.20	698.00	695.60	87,046,688.40	-39,886,271.08	-31.42	0.64
Sector Total:	840,567		242,868,217.81				177,120,226.60	-65,747,991.21	-27.07	1.22
TELECOMMUNICATION										
15E ADN Telecom Limited	1,000,000	48.91	48,909,810.15	42.70	43.00	42.85	42,850,000.00	-6,059,810.15	-12.39	0.25
15Z BANGLADESH SUBMARINE CABLE CO.	600,000	139.44	83,661,556.49	163.40	163.90	163.65	98,190,000.00	14,528,443.51	17.37	0.42
15E GRAMEEN PHONE LTD.	1,200,000	300.08	360,099,833.13	328.50	329.00	328.75	394,500,000.00	34,400,166.87	9.55	1.82
15E ROBI AXIATA LIMITED	190,000	10.00	1,900,000.00	44.30	44.10	44.20	8,398,000.00	6,498,000.00	342.00	0.01
Sector Total:	2,990,000		494,571,199.77				543,938,000.00	49,366,800.23	9.98	2.49
TEXTILES										
16C ALLTEX INDUSTRIES LTD.	519,648	19.65	10,212,293.00	8.70	9.00	8.85	4,598,884.80	-5,613,408.20	-54.97	0.05
16A ARGON DENIMS LIMITED	1,215,323	29.90	36,340,350.71	19.20	19.00	19.10	23,212,669.30	-13,127,681.41	-36.12	0.18
16Z C & A TEXTILES LIMITED	730,000	11.26	8,222,686.80	2.10	2.00	2.05	1,496,500.00	-6,726,186.80	-81.80	0.04
16C DELTA SPINNERS LTD.	1,650,000	9.46	15,602,243.82	5.80	5.70	5.75	9,487,500.00	-6,114,743.82	-39.19	0.08
16A ENVOY TEXTILES LTD.	1,925,026	38.11	73,359,690.04	21.40	22.10	21.75	41,869,315.50	-31,490,374.54	-42.93	0.37
16E EVINCE TEXTILES LTD.	3,853,391	17.39	66,996,593.82	8.20	8.20	8.20	31,597,806.20	-35,398,787.62	-52.84	0.34
16E FAMILYTEX (BD) LTD.	2,932,734	8.66	25,403,783.96	2.60	2.60	2.60	7,625,108.40	-17,778,675.56	-69.98	0.13
16Z GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	3.10	3.10	3.10	17,360,000.00	-32,425,812.23	-65.13	0.25
16E HAMID FABRICS LIMITED	3,182,757	26.54	84,458,258.69	15.70	16.70	16.20	51,560,663.40	-32,897,595.29	-38.95	0.43
16E MALEK SPINNING MILLS LTD.	3,603,844	29.72	107,098,277.61	13.40	13.40	13.40	48,291,509.60	-58,806,768.01	-54.91	0.54
17C MATIN SPINNING MILLS LIMITED	1,010,881	41.47	41,917,484.64	34.60	35.00	34.80	35,178,658.80	-6,738,825.84	-16.08	0.21
17A MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	8.00	8.00	8.00	2,049,944.00	-11,418,935.41	-84.78	0.07
17Z NURANI DYEING & SWEATER LTD.	1,130,051	9.73	10,992,107.50	7.70	7.80	7.75	8,757,895.25	-2,234,212.25	-20.33	0.06

**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: 31-Mar-2021**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
17: PACIFIC DENIMS LIMITED	4,008,067	11.58	46,417,218.68	8.50	8.60	8.55	34,268,972.85	-12,148,245.83	-26.17	0.23
17: R. N. SPINNING MILLS LIMITED	3,706,125	18.24	67,603,567.62	3.70	3.80	3.75	13,897,968.75	-53,705,598.87	-79.44	0.34
17: SAIHAM COTTON MILLS LTD.	400,000	17.17	6,866,923.51	16.10	16.40	16.25	6,500,000.00	-366,923.51	-5.34	0.03
17: SQUARE TEXTILE MILLS LTD.	1,662,108	61.45	102,132,579.36	31.80	31.40	31.60	52,522,612.80	-49,609,966.56	-48.57	0.52
17: TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	4.20	4.00	4.10	5,740,000.00	-16,578,739.92	-74.28	0.11
Sector Total:	38,786,198		789,197,491.32				396,016,009.65	-393,181,481.67	-49.82	3.98
TRAVEL AND LEISURE										
17: SEA PEARL BEACH RESORT & SPA LIMITED	5,515	9.52	52,526.20	79.10	78.90	79.00	435,685.00	383,158.80	729.46	0.00
17: UNIQUE HOTEL & RESORTS LIMITED	1,500,000	80.40	120,595,617.88	39.50	39.20	39.35	59,025,000.00	-61,570,617.88	-51.06	0.61
18: UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	1.90	1.80	1.85	2,014,650.00	-14,539,176.64	-87.83	0.08
Sector Total:	2,594,515		137,201,970.72				61,475,335.00	-75,726,635.72	-55.19	0.69
Listed Securities:	464,603,690		19,828,036,309.60				14,347,897,898.50	-5,480,138,411.10		100.00

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)	%Change s(in terms of cost)
A.OPEN-END MUTUAL FUNDS(Script wise)							
1	IDLC GROWTH FUND	1,000,000	10,000,000.00	12.91	12,910,000.00	2,910,000.00	29.10
2	CAPIPEC IBBL Shariah Unit Fund	100,000	1,000,000.00	9.47	947,000.00	-53,000.00	-5.30
3	UFS POPULAR LIFE UNIT FUND	3,000,000	30,000,000.00	10.45	31,350,000.00	1,350,000.00	4.50
4	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	10.49	10,490,000.00	490,000.00	4.90
5	Alliance Sandhani Life Unit Fund	960,000	10,080,000.00	8.21	7,881,600.00	-2,198,400.00	-21.81
6	EDGE BANGLADESH MUTUAL FUND	1,000,000	10,110,000.00	12.48	12,480,000.00	2,370,000.00	23.44
7	ICB AMCL Second NRB Unit Fund	2,268,617	30,432,501.00	9.70	22,005,584.90	-8,426,916.00	-27.69
		9,328,617	101,622,501.00		98,064,184.90	-3,558,316.00	
C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT \							
1	Ashuganj Power Station Compnay Limited	20,000	100,000,000.00	5,841.80	116,836,047.00	16,836,047.00	16.84
		20,000	100,000,000.00		116,836,047.00	16,836,047.00	
D.PREFERENCE SHARE							
1	UNON CAPITAL LTD.	2	20,000,000.00	11,912.13	23,824,276.00	3,824,276.00	19.12
		2	20,000,000.00		23,824,276.00	3,824,276.00	
Total Non Listed Securities		9,348,619	221,622,501.00		238,724,507.90	17,102,007.00	
Total Listed Securities:		464,603,690	19,828,036,309.60		14,347,897,898.50	-5,480,138,411.10	
Grand Total:		473,952,309.00	20,049,658,810.60		14,586,622,406.40	-5,463,036,404.10	