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BANGLADESH FUND
TRUSTEE: BANGLADESH GENERAL INSURANCE COMPANY LTD (BGIC)
CUSTODIAN: ICB CAPITAL MANAGEMENT LIMITED (ICML)

UNAUDITED FINANCIAL STATEMENTS
OF
BANGLADESH FUND

For the Period from July 01, 2023 to March 31, 2024

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BANGLADESH FUND
STATEMENT OF FINANCIAL POSITION (Unaudited)
As at March 31, 2024

Particulars	Notes	31-Mar-2024	30-Jun-2023
		BDT	BDT
Assets			
Investment in Listed Securities	5.00	14,74,66,29,054	17,71,11,48,698
Investment in Non-listed Securities	6.00	16,61,76,625	19,67,86,211
Investment in Money Market (FDR and T-Bill)	8.00	28,67,51,600	48,50,00,000
Cash and Cash Equivalents	9.00	16,38,69,070	6,00,94,048
Other Current Assets	10.00	15,97,42,452	7,69,22,431
Total Assets		15,52,31,68,801	18,52,99,51,388
Equity and Liabilities			
A) Unit Holder's Equity		15,29,17,68,299	18,24,05,50,174
Unit Capital	11.00	17,51,13,71,100	17,53,52,95,200
Unit Premium Reserve	12.00	5,94,79,988	5,84,37,028
Dividend Equalization Reserve	13.00	20,00,00,000	30,00,00,000
Retained Earnings	14.00	(2,47,90,82,789)	34,68,17,946
B) Liabilities		23,14,00,501	28,94,01,214
Unclaimed/ Dividend Payable	15.00	35,71,689	29,18,786
Other Liabilities	16.00	22,78,28,812	28,64,82,428
Total Equity and Liabilities (A+B)		15,52,31,68,801	18,52,99,51,388
Net Asset Value (NAV) per unit of Tk. 100 each			
NAV-at Cost Value	17.00	122.31	122.92
NAV-at Market Value	18.00	87.32	104.02

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

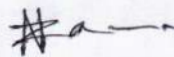
For and on behalf of Trustee and Asset Manager of
Bangladesh Fund



Chief Executive Officer
ICB Asset Management Company Limited

Trustee

Bangladesh General Insurance Co. Ltd.



Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka, Bangladesh
Date: April 30, 2024

BANGLADESH FUND
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)
For the Period from July 01, 2023 to March 31, 2024

Particulars	Notes	01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023	01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
		BDT	BDT	BDT	BDT
A) Income		56,01,40,080	56,19,23,238	17,15,41,663	16,04,54,955
Profit on sale of investments	19.00	14,66,26,103	15,53,29,236	5,93,65,202	2,41,20,997
Dividend from investments in securities	20.00	37,87,80,904	37,51,73,688	10,08,76,737	12,37,64,990
Interest on bank deposits and bonds	21.00	3,47,09,823	3,14,20,064	1,12,99,724	1,25,68,968
Other income		23,250	250	23,250	250
B) Expenses		23,50,98,409	23,95,03,462	7,32,29,998	7,90,90,895
Management fee	22.00	19,66,05,222	19,89,44,078	6,23,05,813	6,54,88,418
Trustee fee	23.00	1,31,07,015	1,31,38,020	41,53,721	42,40,976
Custodian fee	24.00	1,29,18,368	1,32,60,173	39,33,138	46,28,347
Annual BSEC fee	25.00	1,14,68,826	1,32,28,856	25,89,191	45,50,350
Audit fee		63,250	46,000	-	-
Other operating expenses	26.00	9,26,045	8,72,406	2,48,135	1,82,557
Commission to selling agents		9,683	13,929	-	247
Profit Before Provision (A-B)		32,50,41,672	32,24,19,776	9,83,11,665	8,13,64,060
(Provision)/Write back of provision against diminution in value of investment	7.00	(2,81,25,60,025)	(59,32,28,234)	(2,55,88,16,514)	7,80,01,922
Profit for the Period		(2,48,75,18,354)	(27,08,08,458)	(2,46,05,04,849)	15,93,65,982
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments		-	-	-	-
Total Comprehensive Income		(2,48,75,18,354)	(27,08,08,458)	(2,46,05,04,849)	15,93,65,982
Earnings Per Unit (EPU)	27.00	(14.21)	(1.54)	(14.05)	0.91

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

For and on behalf of Trustee and Asset Manager of
Bangladesh Fund


Chief Executive Officer
ICB Asset Management Company Limited

Trustee
Bangladesh General Insurance Co. Ltd.


Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka, Bangladesh
Date: April 30, 2024

BANGLADESH FUND
STATEMENT OF CHANGES IN EQUITY (Unaudited)
As at March 31, 2024

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as at July 01, 2023	17,53,52,95,200	5,84,37,028	30,00,00,000	34,68,17,945	18,24,05,50,173
Adjustment of unit capital	(2,39,24,100)	-	-	-	(2,39,24,100)
Adj. of unit premium Reserve	-	10,42,960	-	-	10,42,960
Profit for the period	-	-	-	(2,48,75,18,354)	(2,48,75,18,354)
Cash Dividend (2.5%)	-	-	(10,00,00,000)	(33,83,82,380)	(43,83,82,380)
Balance as at March 31, 2024	17,51,13,71,100	5,94,79,988	20,00,00,000	(2,47,90,82,789)	15,29,17,68,299

As at March 31, 2023

Balance as at July 01, 2022	17,55,26,84,100	5,75,71,131	30,00,00,000	57,07,47,725	18,48,10,02,956
Adjustment of unit capital	(1,48,53,000)	-	-	-	(1,48,53,000)
Adj. of unit premium Reserve	-	7,86,056	-	-	7,86,056
Profit for the period	-	-	-	(27,08,08,458)	(27,08,08,458)
Cash Dividend (3%)	-	-	-	(52,65,80,523)	(52,65,80,523)
Balance as at March 31, 2023	17,53,78,31,100	5,83,57,187	30,00,00,000	(22,66,41,256)	17,66,95,47,031

For and on behalf of Trustee and Asset Manager of
Bangladesh Fund


Chief Executive Officer
ICB Asset Management Company Limited

Trustee
Bangladesh General Insurance Co. Ltd.


Head of Finance & Accounts
ICB Asset Management Company Limited

Place: Dhaka, Bangladesh
Date: April 30, 2024

BANGLADESH FUND
STATEMENT OF CASH FLOWS (Unaudited)
For the Period from July 01, 2023 to March 31, 2024

Particulars	Notes	01.07.2023 to 31.03.2024 BDT	01.07.2022 to 31.03.2023 BDT
A) Cash Flows from Operating Activities			
Dividend Received from Investment in Securities	28.00	36,46,44,855	40,10,97,893
Interest Received on Bank Deposits and Bonds	29.00	4,09,29,904	4,02,14,925
Profit on Sale of Investments	19.00	14,66,26,103	15,53,29,236
Other income		23,250	250
Payment of Fees & Expenses	30.00	(30,64,77,100)	(17,67,32,704)
Net Cash Generated from Operating Activities	33.00	24,57,47,012	41,99,09,600
B) Cash Flows from Investing Activities			
Sale of Securities (at cost)	31.00	97,46,68,771	78,08,00,431
Purchase of Securities	32.00	(80,72,22,119)	(96,80,88,075)
Share Application Money		(25,86,80,000)	(46,85,000)
Refund of Share Application Money		21,16,23,573	46,85,000
Investment in New Treasury Bill		(9,72,51,600)	-
Encashment of Treasury Bill		-	-
Investment in New FDR		(8,95,50,000)	(19,00,00,000)
Encashment of FDR		38,50,50,000	53,00,00,000
Net Cash Inflow from/(Used in) Investing Activities		31,86,38,625	15,27,12,356
C) Cash Flows from Financing Activities			
Units Sold		66,31,500	92,06,300
Units Surrendered	11.00	(3,05,55,600)	(2,40,59,300)
Adjustment of premium on Surrendered of Units		11,75,490	10,60,905
Adjustment of premium on Sales of Units	12.00	(1,32,530)	(2,74,849)
Dividend Credited to investors account during the Period	15.00	(43,77,29,477)	(53,24,16,667)
Net Cash Used in Financing Activities		(46,06,10,617)	(54,64,83,611)
Net Cash Increase/(Decrease) (A+B+C)		10,37,75,021	2,61,38,345
Cash and Cash Equivalents at the Beginning of the period		6,00,94,048	1,63,28,684
Cash and Cash Equivalents at the End of the period		16,38,69,070	4,24,67,029
Net Operating Cash Flows Per Unit (NOCFPU)	34.00	1.40	2.39

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

For and on behalf of Trustee and Asset Manager of
Bangladesh Fund



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, Bangladesh
Date: April 30, 2024

BANGLADESH FUND
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
For the Period from July 01, 2023 to March 31, 2024

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 (নিউচ্যুয়াল 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 59.06 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

2. Nature of the Fund

The 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 (নিউচ্যুয়াল 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

These financial statements cover 09 (Nine) months from July 01, 2023 to March 31, 2024.

3.5 Components of the financial statements

Following are the components of the financial statements:

- Statement Of Financial Position (Unaudited) As at March 31, 2024;
- Statement Of Profit Or Loss And Other Comprehensive Income (Unaudited) For the Period from July 01, 2023 to March 31, 2024;
- Statement Of Changes In Equity (Unaudited) As at March 31, 2024;
- Statement Of Cash Flows (Unaudited) For the Period from July 01, 2023 to March 31, 2024 &
- Notes To The Financial Statements (Unaudited), comprising a summary of significant Accounting Policies and Other Explanatory Information.

4. Comparative information

As guided in paragraph 36 and 38 of BAS 1 "Presentation of Financial Statement of comparative information in respect of the previous year have presented in all numerical information in the financial statement and the narrative and descriptive information where, it is relevant for understanding of the current year's financial statements".

5. 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
- B. Valuation policy
- C. Net Asset Value (NAV) calculation
- D. Revenue recognition
- E. Management fee
- F. Trustee fee
- G. Custodian fee
- H. Annual BSEC fee
- I. Dividend policy
- J. Cash and cash equivalents
- K. Provisions
- L. Statement of cash flows
- M. Earnings per unit
- N. Pricing of units
- O. Dividend equalization reserve
- P. Financial Risk Management
- Q. Taxation

A. Policy of investment in securities

- (i) The fund shall invest subject to the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচ্যুয়াল 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) Not less than 75% (Seventy-Five) of total assets of the Fund are to be invested in capital market instruments. Out of which at least 50% (Fifty) shall be invested in listed securities.
- (iii) Not more than 25% (Twenty-Five) of the total assets of the Fund shall be invested in any fixed-income securities.
- (vi) Not more than 15% (Fifteen) 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 diminution 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 (নিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.
- (iii) 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, 2024.
- (iv) The fair value of non-listed securities is valued based on the reporting date offering value of the instruments i.e., on March 31, 2024.
- (v) Provision made against Investment in Mutual Funds As per Bangladesh Securities and Exchange Commission's Directive No. SEC/CMRRCD/2009-193/172 dated 30.06.2015.
- (vi) Last week surrender price (Reporting period) of unit certificate has been recognized as market price.
- (vii) As most of the securities in OTC market are rarely traded, it is difficult 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

a) Capital Gain

Gain/ Loss arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income as per IFRS 9 on the date at which the transaction takes place. Capital gains are accounted for net off brokerage commission on sale of shares (Note: 19).

b) Dividend Income

Dividend income on investment in securities has been recognized on an accrual basis as per IAS1. 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 dividends is established.(Note: 20).

c) Interest Income

Interest income comprises of interest income on fund kept at the bank account, term deposit receipts (TDRs) and corporate bonds. Interest Income has been recognized on an accrual basis.(Note: 21).

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.

The management fee is calculated on the closing of each day of the week based on that week's average NAV of the Fund and they are accumulated up to the closing date of the financial statements.The computation of management fee for the period is stated in Note 22.

F. Trustee fee

As per Trust Deed (4.2.21) 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 The computation of trustee fee for the period is stated in Note 23.

G. Custodian fee

As per Trust Deed (4.4.5) The Custodian is entitled to receive a safekeeping fee @ 0.10% on the balance (dematerialized and non-dematerialized) of securities calculated on the average month end value per annum. The computation of Custodian Fee for the period is stated in Note 24.

H. Annual BSEC fee

As per Rule 11 of 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. The computation of annual fee of BSEC for the period is stated in Note 25.

I. 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 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

Cash and cash equivalents comprise cash balances when it has a short maturity of three months or less from the date of acquisition. Cash at bank which are available for use by the Fund without any restriction. There is an insignificant risk of changes in value of these current assets.

K. Provisions

- (i) A provision is a liability of uncertain timing or amount. Where the Fund has a present obligation arising from past events, the settlement of which is expected to result in an outflow from the fund of resources embodying economic benefits. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting date under IAS-37 'Provisions, Contingent Liabilities and Contingent Assets.
- (ii) Provision is made against diminution in the market value of investment as per Rule 67 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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

Paragraph 111 of IAS-1 "Presentation of financial statements requires that a cash flow statement be prepared as it provides information about cash flows in the enterprise which is useful in providing users of financial statements with basis to assess the ability of the enterprise to generate cash and cash equivalents and needs of the enterprise to utilize those cash flow statement has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Cash flow Statements". In accordance with Bangladesh Securities and Exchange Commission (Mutual Fund) Regulation, 2001, investments have been shown under investing activities and the gain/loss on sale of investments have been shown under operating activities.

M. Earnings per unit

Earnings Per Unit (EPU) has been computed by dividing the basic earnings by the number of Units outstanding as on March 31, 2024 as per IAS-33 "Earning per Share", which has been shown on the face of the statement 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 period to period.

P. Financial risk management

IAMCL 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 IAMCL policies and procedures.

Q. Taxation

The income of the fund is exempted from Income Tax as per Income Tax Act, 2023 dated 22 June 2023, under sixth schedule -part A section 10 cluses (ka) and Income Tax Paripatra 2023-24 clause 6; hence no provision for tax is required. Source tax is not applicable on cash dividend and interest income of mutual Fund under as per Income Tax Paripatra 2023-24 clause 7.

Unit holders of the Fund are liable to pay withholding tax on dividend income as per Section 117 of Income Tax Act, 2023. The Tax deduction rates are as under:

Unit holders Criteria	Status	Tax Rate
In case of Company	Resident or non-resident (u/s 102)	20%
In case of Individual	Non-resident (u/s 119)	30%
In case of Individual	Resident (if have TIN)	10%
In case of Individual	Resident (if have no TIN)	15%

Notes	Particulars	31-Mar-2024	30-Jun-2023
		BDT	BDT

5.00 Investment in Listed Securities

Listed Shares, Bonds, G-Sec and Close-end Mutual Funds (N: 5.1)	14,74,66,29,054	17,71,11,48,698
	14,74,66,29,054	17,71,11,48,698

5.1 Sector wise break up of investments in listed securities As at March 31, 2024 as follows:

Sector/Category	Total Cost Price (BDT)	Total Market/Fair Value Price (BDT)	Difference Surplus/(Deficit)
G-SEC	19,89,68,400	20,00,00,000	10,31,600
IT	4,80,04,493	4,02,04,490	(78,00,003)
MISCELLANEOUS	13,80,95,357	11,85,93,520	(1,95,01,837)
CORPORATE BOND	17,22,61,126	14,87,99,492	(2,34,61,634)
TANNARY INDUSTRIES	25,29,57,871	21,87,72,398	(3,41,85,473)
TRAVEL AND LEISURE	11,01,10,782	7,11,60,000	(3,89,50,782)
FUNDS	30,94,46,092	26,14,86,917	(4,79,59,175)
FOOD AND ALLIED PRODUCTS	1,62,58,89,159	1,45,52,48,230	(17,06,40,929)
TEXTILES	61,93,01,380	44,19,43,934	(17,73,57,446)
CERAMIC INDUSTRY	50,14,32,304	30,69,14,600	(19,45,17,704)
TELECOMMUNICATION	1,13,62,45,443	92,50,67,600	(21,11,77,843)
PHARMACEUTICALS AND CHEMICAL	2,13,57,68,169	1,85,01,96,348	(28,55,71,822)
CEMENT	1,17,22,40,485	84,45,71,769	(32,76,68,716)
BANKS	2,00,46,19,719	1,55,35,22,723	(45,10,96,996)
INSURANCE	1,97,77,06,679	1,34,70,40,497	(63,06,66,182)
ENGINEERING	2,12,34,84,672	1,17,58,08,081	(94,76,76,592)
FINANCE AND LEASING	1,70,50,93,573	64,87,17,024	(1,05,63,76,549)
FUEL AND POWER	4,63,37,48,843	3,13,85,81,431	(1,49,51,67,413)
Total	20,86,53,74,548	14,74,66,29,054	(6,11,87,45,495)

6.00 Investment in Non-listed Securities

Preference shares (N: 6.01)	1,00,00,000	1,00,00,000
Non-listed bonds (N:6.02)	4,99,30,000	7,84,52,400
Open-end Mutual Funds (N: 6.03)	10,62,46,625	10,83,33,811
	16,61,76,625	19,67,86,211

Non-listed Securities Break-up

Category	As at March 31, 2024		As at June 30, 2023	
	Total Cost Price (BDT)	Fair Market Price (BDT)	Total Cost Price (BDT)	Fair Market Price (BDT)
6.01 Preference shares				
Union Capital Limited	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
6.02 Non-listed bonds				
Ashugonj Power Station Limited	5,00,00,000	4,99,30,000	7,50,00,000	7,84,52,400
	5,00,00,000	4,99,30,000	7,50,00,000	7,84,52,400

Notes	Particulars	31-Mar-2024	30-Jun-2023
		BDT	BDT

Category	As at March 31, 2024		As at June 30, 2023	
	Total Cost Price (BDT)	Fair Market Price (BDT)	Total Cost Price (BDT)	Fair Market Price (BDT)
6.03 Open-ended mutual funds				
CAPM Unit Fund	1,00,16,950	81,65,750	1,00,16,950	1,08,61,560
EDGE Bangladesh Mutual Fund	1,01,10,000	1,09,60,000	1,01,10,000	1,11,10,000
Alliance Sandhani Life Unit Fund	1,00,80,000	81,12,000	1,00,80,000	87,36,000
Ekush Growth Fund	50,00,000	49,49,000	50,00,000	51,25,000
Grameen Bank-AIMS First Unit Fund	1,00,00,000	1,01,60,000	1,00,00,000	1,05,00,000
IDLC Growth Fund	1,00,00,000	1,07,00,000	1,00,00,000	1,15,10,000
VIPB NLI 1st Unit FUND	26,19,504	27,08,940	26,19,504	27,32,860
VIPB SEBL 1st Unit Fund	1,18,31,763	1,38,33,120	1,18,31,763	1,39,33,360
CAPITEC IBBL Shariah Unit Fund	10,00,000	8,59,000	10,00,000	8,92,000
UFS Bank Asia Unit Fund	1,00,00,000	1,00,20,000	1,00,00,000	1,00,20,000
CWT-Community Bank Shariah Fund	20,00,000	20,50,000	-	-
ICB AMCL Second NRB Unit Fund	3,04,32,501	2,37,28,815	3,04,32,501	2,29,13,031
	11,30,90,717	10,62,46,625	11,10,90,717	10,83,33,811

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

01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023
BDT	BDT

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

Opening Balance as at July 01	(3,31,30,99,562)	(2,90,13,57,104)
Closing Balance as at March 31	(6,12,56,59,587)	(3,49,45,85,338)
Increase/ (Decrease)	(2,81,25,60,025)	(59,32,28,234)

Valuation of investment in listed close-ended Mutual Funds has been made As per Bangladesh Securities and Exchange Commission's Directive No. SEC/CMRRCD/2009-193/172 dated 30.06.2015.

	31-Mar-2024	30-Jun-2023
	BDT	BDT
8.00 Investment in Money Market (FDR & T-Bill)		
Fixed Deposit Receipt (N: 8.01)	18,95,00,000	48,50,00,000
Treasury Instruments (N: 8.02)	9,72,51,600	-
	28,67,51,600	48,50,00,000
8.01 Fixed Deposit Receipt		
Financial Institutions (N: 8.01.01)	10,00,00,000	10,00,00,000
Banks (N: 8.01.02)	8,95,00,000	38,50,00,000
	18,95,00,000	48,50,00,000
8.01.01 Name of the Financial Institution and Branches	Instrument No.	
ICB, Head Office	12322/1/2200	3,00,00,000
ICB, Head Office	12323/1/2201	2,00,00,000
ICB, Head Office	12417/1/2294	3,00,00,000
ICB, Head Office	12418/1/2295	2,00,00,000
		10,00,00,000

Notes	Particulars	31-Mar-2024		30-Jun-2023	
		BDT		BDT	
8.01.02	<u>Name of the Bank and Branches</u>	<u>Instrument No.</u>			
	IFIC Bank PLC, Principal Branch	1440424	-	4,50,00,000	
	Agrani Bank PLC, Foreign Exchange Branch	16150	-	10,00,00,000	
	Islami Bank Bangladesh Limited, Gulshan Branch	258007	2,00,00,000	10,00,00,000	
	Islami Bank Bangladesh Limited, Gulshan Branch	924383	2,00,00,000	-	
	Islami Bank Bangladesh Limited, Gulshan Branch	280018	2,00,00,000	-	
	Islami Bank Bangladesh Limited, Gulshan Branch	39244	2,00,00,000	-	
	One Bank PLC, Motijheel Branch	12039	-	4,00,00,000	
	IFIC Bank PLC, Gulshan Branch	1378553	-	2,00,00,000	
	Dhaka Bank PLC, Shajhanpur Branch	343046	-	2,00,00,000	
	NCC Bank, NCC Islamic Branch	1139	-	2,00,00,000	
	Community Bank PLC, Motijheel Branch	20653	-	3,00,00,000	
	Exim Bank PLC, Basundhara Road Branch	3040635	95,00,000	-	
	Exim Bank PLC, Panthpath Branch	1132311	-	1,00,00,000	
			8,95,00,000	38,50,00,000	
8.02	<u>Treasury Instruments</u>	<u>ISIN no</u>			
	91-Days Treasury Bill	BD0909139240	9,72,51,600	-	
			9,72,51,600	-	
9.00	<u>Cash and Cash Equivalents</u>				
	STD accounts (N:9.1)		16,02,02,831	5,47,50,387	
	STD/SND accounts with selling agent (N: 9.2)		6,45,182	8,63,044	
	Dividend account (N: 9.3)		30,21,057	44,80,617	
	Total		16,38,69,070	6,00,94,048	
9.1	<u>STD accounts with</u>				
	<u>Name of the bank and branches</u>	<u>Account no.</u>			
	Sonali Bank PLC, Local Branch	0002636002975	77,377	2,74,231	
	Agrani Bank PLC, Principal Branch	0200000262626	53,844	53,878	
	Janata Bank PLC, Local Branch	0100001434921	35,374	35,535	
	Rupali Bank PLC, Local Branch	0018024000174	29,434	30,584	
	Bangladesh Development Bank PLC, Principal Branch	0650240000003	78,755	78,562	
	Dhaka Bank PLC, Kakrail Branch	1061500000628	15,99,28,046	5,42,77,597	
			16,02,02,831	5,47,50,387	
9.2	<u>STD/SND accounts (operated by selling agent) with</u>				
	Investment Corporation of Bangladesh (N: 9.2.1)		4,05,733	6,23,596	
	Sonali Bank PLC (N: 9.2.2)		2,29,102	2,29,102	
	Janata Bank PLC (N: 9.2.3)		3,039	3,039	
	Bangladesh Development Bank PLC (N: 9.2.4)		7,307	7,307	
			6,45,182	8,63,044	
9.2.1	<u>Investment Corporation of Bangladesh</u>				
	<u>Name of the Bank and Branches</u>	<u>Account no.</u>			
	Rupali Bank PLC, Nayapaltan Corporate Branch	0505024000073	68,947	2,60,877	
	Sonali Bank PLC, Rajshahi Corporate Branch	4617736000547	40,691	8,626	
	Sonali Bank PLC, Sylhet Corporate Branch	5627536000519	11,044	30,099	
	Sonali Bank PLC, Barishal Corporate Branch	0304240001009	20,116	19,956	
	Sonali Bank PLC, Bogra Bazar Branch	0607004000178	27,955	27,847	
	Bangladesh Development Bank PLC, Khulna Corp. Br.	0520240000020	53,320	6,491	
	Bangladesh Development Bank PLC, Agrabad Branch	0510200000620	35,360	1,22,577	
	Bangladesh Development Bank PLC, Principal Branch	0650240000012	1,48,300	1,47,123	
			4,05,733	6,23,596	

Notes	Particulars		31-Mar-2024	30-Jun-2023
			BDT	BDT
9.2.2 Sonali Bank PLC				
	<u>Name of the bank and branches</u>	<u>Account no.</u>		
	Sonali Bank PLC, Khulna Corporate Branch	2715136000758	565	565
	Sonali Bank PLC, Local Branch	0002636003016	1,95,712	1,95,712
	Sonali Bank PLC, Krishibhaban Branch	1612136001051	2,110	2,110
	Sonali Bank PLC, Dhanmondi Branch	4415004000852	13,565	13,565
	Sonali Bank PLC, Mirpur Cant. Branch	4418004000065	17,150	17,150
			2,29,102	2,29,102
9.2.3 Janata Bank PLC				
	<u>Name of the bank and branches</u>	<u>Account no.</u>		
	Janata Bank PLC, Local Branch	0100001435102	3,039	3,039
			3,039	3,039
9.2.4 Bangladesh Development Bank PLC				
	<u>Name of the bank and branches</u>	<u>Account no.</u>		
	Bangladesh Development Bank PLC, Karwan Bzr Br.	0670240000079	7,307	7,307
			7,307	7,307
9.3 Dividend account	<u>Year</u>	<u>Account no.</u>		
	Sahjalal Islami Bank PLC, Motijheel Br.	2012-13 0013100004077	49,999	1,68,660
	IFIC Bank PLC, Principal Branch.	2013-14 (interim) 1001000564041	1,22,015	1,62,991
	IFIC Bank PLC, Principal Branch.	2013-14 1001000579041	93,890	1,73,622
	IFIC Bank PLC, Principal Branch.	2014-15 (interim) 1001754570041	2,03,076	3,38,572
	IFIC Bank PLC, Principal Branch.	2014-15 1001759349041	88,054	86,703
	IFIC Bank PLC, Principal Branch.	2015-16 1001095850041	1,82,127	6,34,780
	IFIC Bank PLC, Principal Branch.	2016-17 0170140257041	2,75,558	9,11,761
	IFIC Bank PLC, Principal Branch.	2017-18 0170216291041	2,47,312	2,42,461
	IFIC Bank PLC, Principal Branch.	2018-19 0100100214041	1,61,071	5,28,007
	Jamuna Bank PLC, Shantinagar Branch.	2019-20 (interim) 1201000018527	3,94,222	6,84,517
	Jamuna Bank PLC, Shantinagar Branch.	2019-20 1201000018492	1,19,754	1,19,997
	Jamuna Bank PLC, Shantinagar Branch.	2020-21 (interim) 1201000018684	3,53,669	3,52,967
	IFIC Bank PLC, Principal Branch.	2021-22 0100100411041	73,695	75,579
	Dhaka Bank PLC, Kakrail Branch.	2022-23 1061500000810	6,56,616	-
			30,21,057	44,80,617
10.00 Other Current Assets				
	Dividend Receivable		7,98,26,255	6,56,90,206
	Interest Receivable (N:10.01)		38,12,627	1,00,32,708
	Advance and Prepayments (N:10.02)		5,99,78,770	1,97,268
	Receivable from Broker House (ISTCL sell / purchase)		1,61,24,800	10,02,249
			15,97,42,452	7,69,22,431
10.01 Interest Receivable				
	Fixed Deposits		23,43,480	1,00,32,708
	Treasury Instruments		14,69,148	-
	Total		38,12,627	1,00,32,708
10.02 Advance and Prepayments				
	Share application money (Participant in Treasury Bond Auction)		4,70,56,427	-
	Advance payment of trustee fee to BGIC		84,67,127	1,97,268
	Income Tax Deducted at source as Advance		4,29,832	-
	Receivable from Company (ICB Asset Management Company Ltd)		10,000	-
	Accrued Interest Paid against T-Bond		40,15,385	-
	Total		5,99,78,770	1,97,268

Notes	Particulars	31-Mar-2024	30-Jun-2023
		BDT	BDT
11.00 Unit Capital			
Opening balance		17,53,52,95,200	17,55,26,84,100
Add: Unit sold during the period		66,31,500	92,06,300
		17,54,19,26,700	17,56,18,90,400
Less: Unit surrender by holder		(3,05,55,600)	(2,65,95,200)
Closing balance		<u>17,51,13,71,100</u>	<u>17,53,52,95,200</u>
(The Unit capital represents 175113711 number of Units of BDT 100 each.)			
12.00 Unit Premium Reserve			
Opening balance		5,84,37,028	5,75,71,131
Add: Premium on surrender of Units during the Period		11,75,490	11,40,746
		5,96,12,518	5,87,11,877
Less: Adjustment against sale of Units during the Period		(1,32,530)	(2,74,849)
Closing balance		<u>5,94,79,988</u>	<u>5,84,37,028</u>
13.00 Dividend Equalization Reserve			
Opening Balance		30,00,00,000	30,00,00,000
Less: Dividend Declared		(10,00,00,000)	-
Closing Balance		<u>20,00,00,000</u>	<u>30,00,00,000</u>
14.00 Retained Earnings			
Opening balance		34,68,17,945	57,07,47,725
Add/(Less): Prior Year Adjustment		-	2,08,845
Add: Profit for the period		(2,48,75,18,354)	30,24,41,899
		<u>(2,14,07,00,409)</u>	<u>87,33,98,469</u>
Less: Dividend Declared		(33,83,82,380)	(52,65,80,523)
Closing balance		<u>(2,47,90,82,789)</u>	<u>34,68,17,946</u>
15.00 Unclaimed/ Dividend Payable			
Opening balance		29,18,786	87,94,128
Add: Dividend Declared during the period		43,83,82,380	52,65,80,523
		44,13,01,166	53,53,74,651
Less: Dividend Credited to investors account during the Period		(43,77,29,477)	(53,24,55,865)
Closing balance (N:15.01)		<u>35,71,689</u>	<u>29,18,786</u>
15.01 Year wise breakdown of dividend payable	Year		
Dividend payable	2012-13	49,655	49,680
Dividend payable	2013-14 (interim)	1,21,810	1,21,810
Dividend payable	2013-14	90,547	90,547
Dividend payable	2014-15 (interim)	2,02,830	2,02,830
Dividend payable	2014-15	1,15,579	1,15,645
Dividend payable	2015-16	1,78,552	1,78,726
Dividend payable	2016-17	2,70,951	2,71,047
Dividend payable	2017-18	2,85,138	2,85,138
Dividend payable	2018-19	1,59,062	1,59,066
Dividend payable	2019-20 (interim)	3,93,362	3,93,362
Dividend payable	2019-20	1,32,928	1,32,934
Dividend payable	2020-21 (interim)	3,62,505	3,62,505
Dividend payable	2021-22	5,52,472	5,55,496
Dividend payable	2022-23	6,56,298	-
		<u>35,71,689</u>	<u>29,18,786</u>

Notes	Particulars	31-Mar-2024	30-Jun-2023
		BDT	BDT
16.00 Other Liabilities			
	Management fee payable to ICB AMCL	19,66,05,222	26,58,26,084
	Custodian fee payable to ICML	1,74,27,606	1,77,89,774
	Annual fee payable to BSEC	1,14,68,826	2,02,221
	Audit fee payable	63,250	63,250
	Commission payable to Unit sales agents	63,908	67,686
	CDBL fee payable	-	3,33,413
	Adjustable Amount for Preference share (Union Capital Ltd)	22,00,000	22,00,000
		22,78,28,812	28,64,82,428
17.00 Net asset value per Unit (at cost price)			
	Total assets (Investment considered at cost price)	21,64,88,28,388	21,84,30,50,950
	Less: Total liabilities	23,14,00,501	28,94,01,214
	Net asset value (NAV)	21,41,74,27,887	21,55,36,49,736
	Number of Units	17,51,13,711	17,53,52,952
	NAV per Unit at Cost Value	122.31	122.92
18.00 Net asset value per Unit (at market price)			
	Total assets	15,52,31,68,801	18,52,99,51,388
	Less: Total liabilities	23,14,00,501	28,94,01,214
	Net asset value (NAV)	15,29,17,68,300	18,24,05,50,174
	Number of Units	17,51,13,711	17,53,52,952
	NAV per Unit at market value	87.32	104.02
		01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023
		BDT	BDT
19.00 Profit on Sale of Investments		14,66,26,103	15,53,29,236
	Details of Profit on Sale of Investments are shown in "Annexure- B".		
20.00 Dividend from Investment in Securities			
	Income from Listed Securities	37,63,65,654	37,10,77,014
	Income from Non listed Securities	24,15,250	40,96,674
		37,87,80,904	37,51,73,688
21.00 Interest on bank deposits and bonds			
	Interest on Short Term Deposit	22,57,409	25,52,114
	Interest on Fixed Deposit	1,45,51,799	1,55,84,098
	Interest on Treasury Bills of Bangladesh Bank	14,69,148	-
	Interest on Listed Bonds (N: 21.01)	85,38,960	79,90,701
	Interest on Non-Listed Bonds (ASPCL)	78,92,508	52,93,151
		3,47,09,823	3,14,20,064
21.01 Interest on Listed Bonds			
	AIBL Mudaraba Perpetual Bond	30,34,413	29,05,211
	APSCCL Bond	27,30,000	27,30,000
	IBBL 2ND Perpetual Mudaraba Bond	24,60,246	23,55,491
	IBBL Mudaraba Perpetual Bond	3,14,301	-
		85,38,960	79,90,701

Notes	Particulars	01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023
		BDT	BDT
22.00 Management Fee			
Management Fee for IAMCL (N:22.01)		<u>19,66,05,222</u>	<u>19,89,44,078</u>
22.01 Calculation For the Period from July 01, 2023 to March 31, 2024			
Weekly Average Net Asset Value			
Total NAV (Sum of NAV Computed each week)	6,78,46,67,47,968		
Number of Week	39		
Average NAV	<u>17,39,65,83,281</u>		
Percentage of Management Fee (as per BSEC Directive)	0.015		
	<u>19,66,05,222</u>		
23.00 Trustee Fee			
Trustee Fee for BGIC (N:23.01)		<u>1,31,07,015</u>	<u>1,31,38,020</u>
23.01 Calculation For the Period from July 01, 2023 to March 31, 2024			
Average NAV	17,39,65,83,281		
Percentage of Trusteeship Fee	0.001		
	<u>1,31,07,015</u>		
24.00 Custodian Fee			
Custodian Fee for ICB (N: 24.01)		<u>1,29,18,368</u>	<u>1,32,60,173</u>
24.01 Calculation For the Period from July 01, 2023 to March 31, 2024			
Securities Value at the end of each month			
Total Listed (Average Closing market price on CSE & DSE)	1,50,46,38,28,915		
Total Non-Listed (Price made by AMC and Trustee)	1,71,79,51,777		
Total Fixed Deposit	2,13,40,00,000		
Total Securities Value	<u>1,54,31,57,80,693</u>		
Number of month	9		
Monthly Average Securities Value	<u>17,14,61,97,855</u>		
Percentage of Safekeeping Fee	0.10		
Custodian Fee	<u>1,29,18,368</u>		
25.00 BSEC Fee			
Annual Fee for BSEC (N: 25.01)		<u>1,14,68,826</u>	<u>1,32,28,856</u>
25.01 Calculation For the Period from July 01, 2023 to March 31, 2024			
Particulars			
Net Asset Value (NAV) of the Fund	15,29,17,68,300		
Percentage of Annual fee	0.10		
Annual BSEC Fee	<u>1,14,68,826</u>		
26.00 Other operating expenses			
Printing and stationery	75,087	93,890	
Advertisement expenses	1,87,436	1,51,159	
Bank charges	45,945	46,776	
Excise duty	4,25,350	3,60,266	
CDBL charges	1,85,627	2,07,485	
IPO expenses	6,000	11,000	
Dividend distribution expenses	600	1,830	
Total	<u>9,26,045</u>	<u>8,72,406</u>	

Notes	Particulars	01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023
		BDT	BDT
27.00 Earnings Per Unit (EPU)			
Profit for the period (numerator)		(2,48,75,18,354)	(27,08,08,458)
Number of Units (denominator)		17,51,13,711	17,54,56,582
Earnings Per Unit		(14.21)	(1.54)
NB: The Earnings Per Unit (EPU) has been decreased due to keeping more provision than previous period .			
28.00 Dividend Received from Investment in Securities			
Dividend Income from Investment in Securities		37,87,80,904	37,51,73,688
Add: Previous Period Dividend Receivable		6,56,90,206	4,53,78,618
		44,44,71,110	42,05,52,306
Less: Current Period Dividend Receivable		(7,98,26,255)	(1,94,54,413)
		36,46,44,855	40,10,97,893
29.00 Interest Received on Bank Deposits and Bonds			
Interest Income on Bank Deposits and Bonds		3,47,09,823	3,14,20,064
Add: Previous Period Interest Receivable on FDR & Bonds		1,00,32,708	1,23,15,764
		4,47,42,531	4,37,35,828
Less: Current Period Interest Receivable on FDR & Bonds		(38,12,627)	(35,20,903)
		4,09,29,904	4,02,14,925
30.00 Payment of Fees & Expenses			
Total Expenses		23,50,98,409	23,95,03,462
Add: Previous Period Operating Expenses payable (N: 30.01)		28,62,85,160	16,00,02,466
		52,13,83,569	39,95,05,928
Less: Current Period Operating Expenses payable (N: 30.02)		(21,49,06,469)	(22,27,73,224)
		30,64,77,100	17,67,32,704
30.01 Previous Period Operating Expenses payable			
Current Liabilities (Previous Period)		28,64,82,428	16,00,02,466
Less: Advance Payment of Fees & Suspense's		(1,97,268)	-
		28,62,85,160	16,00,02,466
30.02 Current Period Operating Expenses payable			
Current Liabilities (Current Period)		22,78,28,812	22,75,54,212
Less: Advance Payment of Fees & Suspense's		(1,29,22,343)	(47,80,988)
		21,49,06,469	22,27,73,224
31.00 Sale of Securities (at Cost)			
Sales from direct share (Investment at cost price)		95,82,91,322	77,18,36,638
Add: Encashment of ASPCL Bond		2,50,00,000	-
Add: Bond Redemption		65,00,000	-
Add: Sale of /Transfer to Unit Certificates		-	26,19,504
Add: Previous Period Receivable from ISTCL		10,02,249	96,95,227
		99,07,93,571	78,41,51,369
Less: Current Period Receivable from ISTCL		(1,61,24,800)	(33,50,938)
		97,46,68,771	78,08,00,431

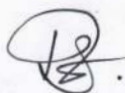
Notes	Particulars	01.07.2023 to 31.03.2024	01.07.2022 to 31.03.2023
		BDT	BDT
32.00 Purchase of securities			
Purchase from direct share (cost price)		60,42,55,929	94,53,05,431
Add: Purchase from G-Sec		19,89,68,400	-
Add: Purchase from Pre-IPO Securities		19,97,790	1,46,190
Add: Purchase of Unit Certificates		20,00,000	2,26,36,454
Add: Previous Period payable to ISTCL		-	-
		80,72,22,119	96,80,88,075
Less: Current Period payable to ISTCL		-	-
		80,72,22,119	96,80,88,075
33.00 Reconciliation Between Profit to Operating Cash Flows			
Profit Before Provision		32,50,41,672	32,24,19,776
A) Operating Cash Flow Before Changes in Working Capital		32,50,41,672	32,24,19,776
Changes in Working Capital			
Decrease/(Increase) of Other Current Assets (N: 33.01)		(79,15,968)	3,47,19,066
(Decrease)/Increase of Current Liabilities (N: 33.02)		(7,13,78,691)	6,27,70,758
B) Changes		(7,92,94,660)	9,74,89,824
33.01 Decrease/(Increase) of Other Current Assets			
Add: Previous Period Dividend Receivable		6,56,90,206	4,53,78,618
Less: Current Period Dividend Receivable		(7,98,26,255)	(1,94,54,413)
		(1,41,36,049)	2,59,24,205
Add: Previous Period Interest Receivable on FDR & Bonds		1,00,32,708	1,23,15,764
Less: Current Period Interest Receivable on FDR & Bonds		(38,12,627)	(35,20,903)
		(79,15,968)	3,47,19,066
33.02 (Decrease)/Increase of Current Liabilities			
Add: Previous Period Operating Expenses payable		28,62,85,160	16,00,02,466
Less: Current Period Operating Expenses payable		(21,49,06,469)	(22,27,73,224)
		(7,13,78,691)	6,27,70,758
Net Cash Generated from Operating Activities (A+B)		24,57,47,012	41,99,09,600
34.00 Net Operating Cash Flows			
Net cash inflow/(outflow) from operating activities (numerator)		24,57,47,012	41,99,09,600
Number of Units (denominator)		17,51,13,711	17,54,56,582
Net operating cash flows per Unit (NOCFPU)		1.40	2.39

NB: Net operating cash flow per Unit (NOCFPU) per Unit has been decreased due to less dividend received & capital gain than the previous period.

Notes	Particulars	31-Mar-2024	30-Jun-2023
		BDT	BDT
35.00	Profit and Earnings Per Unit Available for Distribution		
	Retained Earnings Brought Forward	34,68,17,945	57,07,47,725
	Less: Dividend Paid	(43,83,82,380)	(52,65,80,523)
		(9,15,64,435)	4,41,67,202
	Add: Profit for the Period	(2,48,75,18,354)	(27,08,08,458)
		(2,57,90,82,789)	(22,66,41,256)
	Add: Dividend Equalization Reserve	20,00,00,000	30,00,00,000
		(2,37,90,82,789)	7,33,58,744
	Number of Units	17,51,13,711	17,54,56,582
	Profit Available for Distribution	(13.59)	0.42

36.00 Approval of the Financial Statements

The Trustee committee at the meeting held on April 20, 2024, approved the unaudited financial statements of the Fund for the period ended March 31, 2024, and authorized the same for an issue.



Chief Executive Officer
 ICB Asset Management Company Limited

Trustee

Bangladesh General Insurance Co. Limited



Head of Finance & Accounts
 ICB Asset Management Company Limited

Place: Dhaka, Bangladesh

Date: April 30, 2024

BANGLADESH FUND

Print date: 30-Apr-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

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 PLC	10,772,063	26.25	282,797,657.90	9.30	9.20	9.25	99,641,582.75	-183,156,075.15	-0.01	1.36
2 AI-ARAFAH ISLAMI BANK PLC	443,940	24.66	10,946,555.77	24.00	24.20	24.10	10,698,954.00	-247,601.77	0.00	0.05
3 BANK ASIA PLC	8,450,000	17.52	148,020,752.91	18.40	18.70	18.55	156,747,500.00	8,726,747.09	0.00	0.71
4 BRAC BANK PLC	150,000	35.67	5,350,698.54	40.20	40.40	40.30	6,045,000.00	694,301.46	0.00	0.03
5 CITY BANK PLC	2,025,688	21.80	44,151,735.81	23.10	23.10	23.10	46,793,392.80	2,641,656.99	0.00	0.21
6 DHAKA BANK PLC	10,070,000	13.32	134,136,277.71	11.70	11.90	11.80	118,826,000.00	-15,310,277.71	0.00	0.64
7 DUTCH-BANGLA BANK PLC	1,419,616	59.07	83,856,219.18	55.80	54.00	54.90	77,936,918.40	-5,919,300.78	0.00	0.40
8 EASTERN BANK PLC	1,251,562	25.46	31,861,136.03	32.00	32.30	32.15	40,237,718.30	8,376,582.27	0.00	0.15
9 EXIM BANK LIMITED	8,251,250	13.50	111,416,754.36	9.30	9.40	9.35	77,149,187.50	-34,267,566.86	0.00	0.53
10 JAMUNA BANK PLC	3,400,000	20.97	71,310,852.00	21.80	21.50	21.65	73,610,000.00	2,299,148.00	0.00	0.34
11 MERCANTILE BANK PLC	7,905,000	14.41	113,938,972.14	12.30	12.30	12.30	97,231,500.00	-16,707,472.14	0.00	0.55
12 NATIONAL BANK LTD.	16,089,000	10.97	176,573,925.70	7.10	7.20	7.15	115,036,350.00	-61,537,575.70	0.00	0.85
13 NCC BANK PLC	5,300,000	12.23	64,828,276.19	11.90	11.90	11.90	63,070,000.00	-1,758,276.19	0.00	0.31
14 PUBALI BANK PLC	500,000	23.60	11,798,672.92	30.00	27.50	28.75	14,375,000.00	2,576,327.08	0.00	0.06
15 SOCIAL ISLAMI BANK PLC	6,324,329	14.51	91,748,387.47	9.30	9.10	9.20	58,183,826.80	-33,564,560.67	0.00	0.44
16 SOUTHEAST BANK PLC	12,021,377	16.94	203,671,066.71	11.40	11.70	11.55	138,846,904.35	-64,824,162.36	0.00	0.98
17 STANDARD BANK PLC	12,786,231	11.07	141,572,859.93	7.20	7.20	7.20	92,060,863.20	-49,511,996.73	0.00	0.68
18 UNION BANK PLC	105,000	9.52	1,000,000.00	7.70	7.70	7.70	808,500.00	-191,500.00	0.00	0.00
19 UNITED COMMERCIAL BANK PLC	11,896,500	15.22	181,064,227.71	12.00	11.70	11.85	140,973,525.00	-40,090,702.71	0.00	0.87
20 UTTARA BANK PLC	5,000,000	18.91	94,574,690.34	25.20	24.90	25.05	125,250,000.00	30,675,309.66	0.00	0.45
Sector Total:	124,161,556		2,004,619,719.32				1,553,522,723.10	-451,096,996.22		9.61
CEMENT										
21 CONFIDENCE CEMENT PLC	192,937	104.55	20,170,725.06	73.70	73.80	73.75	14,229,103.75	-5,941,621.31	0.00	0.10
22 CROWN CEMENT PLC	4,824,666	88.89	428,844,901.63	65.10	61.60	63.35	305,642,591.10	-123,202,310.53	0.00	2.06
23 HEIDELBERG CEMENT BANGLADESH LTD	675,000	442.49	298,680,409.05	224.90	215.00	219.95	148,466,250.00	-150,214,159.05	-0.01	1.43
24 LAFARGE HOLCIM BANGLADESH LIMITED	2,500,000	76.32	190,806,142.56	68.30	68.80	68.55	171,375,000.00	-19,431,142.56	0.00	0.91
25 MEGHNA CEMENT MILLS LTD.	2,199,487	85.67	188,426,595.95	75.90	79.00	77.45	170,350,268.15	-18,076,327.80	0.00	0.90
26 PREMIER CEMENT MILLS PLC	563,405	80.42	45,311,710.68	61.50	61.00	61.25	34,508,556.25	-10,803,154.43	0.00	0.22
Sector Total:	10,955,495		1,172,240,484.93				844,571,769.25	-327,668,715.68		5.62
CERAMIC INDUSTRY										
27 RAK CERAMICS (BD) LIMITED	9,502,000	52.77	501,432,304.41	32.60	32.00	32.30	306,914,600.00	-194,517,704.41	0.00	2.40
Sector Total:	9,502,000		501,432,304.41				306,914,600.00	-194,517,704.41		2.40
CORPORATE BOND										
28 IBBL MUDARABA PERPETUAL BOND	7,383	5,000.00	36,915,000.00	4,450.00	4,600.00	4,525.00	33,408,075.00	-3,506,925.00	0.00	0.18
29 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	3,789.05	19,703,051.20	3,976.00	3,825.00	3,900.50	20,282,600.00	579,548.80	0.00	0.09
30 IBBL 2ND PERPETUAL MUDARABA BOND	5,986	5,000.00	29,930,000.00	4,400.00	4,500.00	4,450.00	26,637,700.00	-3,292,300.00	0.00	0.14
31 IBBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	751.00	750.00	750.50	68,471,117.00	-17,241,957.34	0.00	0.41
Sector Total:	109,803		172,261,125.54				148,799,492.00	-23,461,633.54		0.83
ENGINEERING										
32 AFTAB AUTOMOBILES LIMITED	3,976,079	69.79	277,486,413.22	45.30	45.20	45.25	179,917,574.75	-97,568,838.47	0.00	1.33
33 APPOLLO ISPAT COMPLEX LIMITED	4,383,766	18.30	80,212,990.81	5.00	5.00	5.00	21,918,830.00	-58,294,160.81	-0.01	0.38
34 ATLAS BANGLADESH LTD.	2,006,859	162.17	325,459,230.99	69.30	0.00	69.30	139,075,328.70	-186,383,902.29	-0.01	1.56
35 BANGLADESH LAMPS LTD.	2,000	187.07	374,134.21	138.50	145.10	141.80	283,600.00	-90,534.21	0.00	0.00
36 BANGLADESH STEEL RE-ROLLING MILLS LIMITED	979,953	103.40	101,324,957.34	90.00	90.60	90.30	88,489,755.90	-12,835,201.44	0.00	0.49
37 BBS CABLES PLC	350,000	48.86	17,099,773.12	37.90	37.70	37.80	13,230,000.00	-3,869,773.12	0.00	0.08
38 BENGAL WINDSOR THERMOPLASTICS PLC	1,112,717	45.65	50,790,165.62	22.90	23.00	22.95	25,536,855.15	-25,253,310.47	0.00	0.24
39 BSRM STEELS LIMITED	5,250,000	110.74	581,394,367.79	58.70	58.00	58.35	306,337,500.00	-275,056,867.79	0.00	2.79
40 GOLDEN SON LTD.	800,000	21.33	17,064,599.68	21.70	21.70	21.70	17,360,000.00	295,400.32	0.00	0.08
41 IFAD AUTOS PLC	77,448	48.76	3,776,254.35	33.20	32.50	32.85	2,544,166.80	-1,232,087.55	0.00	0.02



BANGLADESH FUND

Print date: 30-Apr-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
42 KDS ACCESSORIES LIMITED	1,200,000	57.69	69,231,266.32	45.00	46.00	45.50	54,600,000.00	-14,631,266.32	0.00	0.33
43 NATIONAL POLYMER INDUSTRIES PLC	459,822	49.56	22,786,543.04	47.60	48.00	47.80	21,979,491.60	-807,051.44	0.00	0.11
44 NAVANA CNG LIMITED	914,462	61.24	56,005,746.95	26.50	26.40	26.45	24,187,519.90	-31,818,227.05	-0.01	0.27
45 OIMEX ELECTRODE LIMITED	1,038,569	28.62	29,727,709.19	25.10	25.00	25.05	26,016,153.45	-3,711,555.74	0.00	0.14
46 RUNNER AUTOMOBILES PLC	367,615	50.50	18,566,104.74	33.00	33.00	33.00	12,131,295.00	-6,434,809.74	0.00	0.09
47 S. ALAM COLD ROLLED STEELS LTD	7,836,775	52.03	407,713,009.92	24.70	24.40	24.55	192,392,826.25	-215,320,183.67	-0.01	1.95
48 SINGER BANGLADESH LIMITED	220,252	160.92	35,442,067.27	145.80	147.50	146.65	32,299,955.80	-3,142,111.47	0.00	0.17
49 WALTON HI-TECH INDUSTRIES PLC	26,831	1,081.93	29,029,337.83	650.00	655.00	652.50	17,507,227.50	-11,522,110.33	0.00	0.14
Sector Total:	31,003,148		2,123,484,672.39				1,175,808,080.80	-947,676,591.59		10.18
FINANCE AND LEASING										
50 DBH FINANCE PLC	3,562,350	71.02	252,994,145.09	40.80	41.40	41.10	146,412,585.00	-106,581,560.09	0.00	1.21
51 IDLC FINANCE PLC	5,590,000	53.00	296,259,099.73	36.60	35.30	35.95	200,960,500.00	-95,298,599.73	0.00	1.42
52 INTERNATIONAL LEASING & FINANCIAL SERVICES LTD	7,918,995	20.75	164,289,782.55	5.40	5.10	5.25	41,574,723.75	-122,715,058.80	-0.01	0.79
53 ISLAMIC FINANCE & INVESTMENT LTD	2,146,840	22.14	47,526,189.62	13.60	13.20	13.40	28,767,656.00	-18,758,533.62	0.00	0.23
54 NATIONAL HOUSING FINANCE PLC	110,987	39.85	4,423,341.45	34.10	34.00	34.05	3,779,107.35	-644,234.10	0.00	0.02
55 PHOENIX FINANCE AND INVESTMENTS LTD	3,787,443	25.70	97,322,452.02	8.80	8.50	8.65	32,761,381.95	-64,561,070.07	-0.01	0.47
56 PREMIER LEASING & FINANCE LIMITED	6,126,750	16.12	98,735,636.09	4.90	5.30	5.10	31,246,425.00	-67,489,211.09	-0.01	0.47
57 PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	8.00	8.60	8.30	31,941,720.00	-284,053,239.93	-0.01	1.51
58 UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	9.40	9.00	9.20	14,707,350.00	-17,068,166.32	-0.01	0.15
59 UTTARA FINANCE AND INVESTMENTS LIMITED	4,738,438	83.52	395,772,449.83	22.80	26.40	24.60	116,565,574.80	-279,206,875.03	-0.01	1.90
Sector Total:	39,428,828		1,705,093,572.63				648,717,023.85	1,056,376,548.7		8.17
FOOD AND ALLIED PRODUCT:										
60 AGRICULTURAL MARKETING COMPANY LTD. (PRAN)	150,000	191.96	28,794,295.01	238.80	247.80	243.30	36,495,000.00	7,700,704.99	0.00	0.14
61 BATBC LIMITED	1,465,000	438.57	642,511,998.39	403.80	403.40	403.60	591,274,000.00	-51,237,998.39	0.00	3.08
62 GOLDEN HARVEST AGRO INDUSTRIES LTD	3,300,000	25.38	83,769,458.48	18.20	18.30	18.25	60,225,000.00	-23,544,458.48	0.00	0.40
63 NATIONAL TEA COMPANY LTD.	70,000	660.89	46,262,342.53	426.10	425.20	425.65	29,795,500.00	-16,466,842.53	0.00	0.22
64 OLYMPIC INDUSTRIES LTD.	1,461,000	202.52	295,878,577.11	152.10	148.00	150.05	219,223,050.00	-76,655,527.11	0.00	1.42
65 UNILEVER CONSUMER CARE LIMITED	258,691	2,043.64	528,672,487.54	2,003.30	0.00	2,003.30	518,235,680.30	-10,436,807.24	0.00	2.53
Sector Total:	6,704,691		1,625,889,159.06				1,455,248,230.30	-170,640,928.76		7.79
FUEL AND POWER										
66 ASSOCIATED OXYGEN LIMITED	1,199,000	32.89	39,438,509.65	25.30	25.00	25.15	30,154,850.00	-9,283,659.65	0.00	0.19
67 BARAKA POWER LIMITED	4,975,983	30.19	150,232,435.52	15.40	15.50	15.45	76,878,937.35	-73,353,498.17	0.00	0.72
68 DOW PETROCHEMICAL REFINERY PLC	38,000	207.68	7,891,890.15	146.40	146.30	146.35	5,561,300.00	-2,330,590.15	0.00	0.04
69 DHAKA ELECTRIC SUPPLY COMPANY LTD.	7,077,000	77.35	547,374,761.13	25.00	25.00	25.00	176,925,000.00	-370,449,761.13	-0.01	2.62
70 DOREEN POWER GENERATIONS & SYSTEMS LTD	2,075,183	64.07	132,947,393.29	37.30	36.90	37.10	76,989,289.30	-55,958,103.99	0.00	0.64
71 ENERGYPAC POWER GENERATION PLC	2,835,000	41.90	118,800,000.00	24.30	24.60	24.45	69,315,750.00	-49,484,250.00	0.00	0.57
72 JAMUNA OIL COMPANY LIMITED	2,369,307	185.74	440,076,903.89	173.30	173.00	173.15	410,245,507.05	-29,831,396.84	0.00	2.11
73 KHULNA POWER COMPANY LIMITED	425,000	44.48	18,902,684.38	26.60	26.80	26.70	11,347,500.00	-7,555,184.38	0.00	0.09
74 LINDE BANGLADESH LIMITED	157,500	1,295.41	204,026,790.12	1,090.70	1,090.00	1,090.35	171,730,125.00	-32,296,665.12	0.00	0.98
75 LUB-RREF (BANGLADESH) LIMITED	550,000	31.86	17,524,450.76	24.50	24.30	24.40	13,420,000.00	-4,104,450.76	0.00	0.08
76 MEGHNA PETROLEUM LIMITED	3,350,000	205.60	688,756,505.30	198.60	198.30	198.45	664,807,500.00	-23,949,005.30	0.00	3.30
77 MJL BANGLADESH PLC	1,725,000	98.72	170,284,587.44	82.70	82.00	82.35	142,053,750.00	-28,230,837.44	0.00	0.82
78 PADMA OIL CO. LTD.	1,675,625	258.40	432,980,221.68	191.80	190.00	190.90	319,876,812.50	-113,103,409.18	0.00	2.08
79 POWER GRID CO. OF BANGLADESH LTD.	11,996,472	66.74	800,611,121.99	44.70	44.50	44.60	535,042,651.20	-265,568,470.79	0.00	3.84
80 SHAHJIBAZAR POWER CO. LTD.	2,268,303	100.54	228,050,655.24	65.50	67.10	66.30	150,388,488.90	-77,662,166.34	0.00	1.09
81 SUMMIT POWER LIMITED	5,900,000	39.30	231,875,869.61	23.90	23.70	23.80	140,420,000.00	-91,455,869.61	0.00	1.11
82 TITAS GAS TRANS. & DIST. CO. LTD.	4,773,589	76.83	366,771,969.83	26.10	25.80	25.95	123,874,634.55	-242,897,335.28	-0.01	1.76



BANGLADESH FUND

Print date: 30-Apr-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
83 UNITED POWER GEN. & DIST. CO. LTD.	134,823	275.93	37,202,093.49	145.00	145.00	145.00	19,549,335.00	-17,652,758.49	0.00	0.18
Sector Total:	53,525,785		4,633,748,843.47				3,138,581,430.85	1,495,167,412.6		22.21
FUNDS										
84 CAPM BDBL MUTUAL FUND 01	2,138,530	9.93	21,239,601.19	8.30	9.00	8.65	18,498,284.50	-2,741,316.69	0.00	0.10
85 DBH FIRST MUTUAL FUND	1,280,000	8.34	10,681,229.05	5.50	5.40	5.45	6,976,000.00	-3,705,229.05	0.00	0.05
86 FIRST BANGLADESH FIXED INCOME FUND	6,500,000	6.44	41,873,220.93	4.50	4.50	4.50	29,250,000.00	-12,623,220.93	0.00	0.20
87 GRAMEEN ONE : SCHEME TWO	5,500,000	15.29	84,108,147.25	13.20	13.10	13.15	72,325,000.00	-11,783,147.25	0.00	0.40
88 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	5.50	5.70	5.60	11,942,000.00	-7,929,064.10	0.00	0.10
89 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	6.10	6.00	6.05	20,267,500.00	-21,096,105.00	-0.01	0.20
90 L R GLOBAL BANGLADESH M F ONE	3,409,708	9.19	31,349,946.74	4.80	4.90	4.85	16,537,083.80	-14,812,862.94	0.00	0.15
91 MBL 1ST MUTUAL FUND	700,000	8.37	5,858,801.07	5.70	5.90	5.80	4,060,000.00	-1,798,801.07	0.00	0.03
92 NCCBL MUTUAL FUND-1	3,479,069	8.63	30,033,734.77	5.80	6.50	6.15	21,396,274.35	-8,637,460.42	0.00	0.14
93 PRIME BANK 1ST ICB AMCL M FUND	1,376,700	9.99	13,759,693.76	6.20	6.70	6.45	8,879,715.00	-4,879,978.76	0.00	0.07
94 TRUST BANK 1ST MUTUAL FUND	600,000	6.96	4,176,808.20	4.50	4.50	4.50	2,700,000.00	-1,476,808.20	0.00	0.02
95 VANGUARD AML BD FINANCE MUTUAL	500,000	10.26	5,130,240.00	5.50	6.60	6.05	3,025,000.00	-2,105,240.00	0.00	0.02
Sector Total:	30,966,507		309,446,092.06				215,856,857.65	-93,589,234.41		1.48
G-SEC										
96 2Y BGTB 03/01/2026	2,000,000	99.48	198,968,400.00	100.00	100.00	100.00	200,000,000.00	1,031,600.00	0.00	0.95
Sector Total:	2,000,000		198,968,400.00				200,000,000.00	1,031,600.00		0.95
INSURANCE										
97 AGRANI INSURANCE CO. LTD.	738,971	46.72	34,527,990.72	37.60	0.00	37.60	27,785,309.60	-6,742,681.12	0.00	0.17
98 ASIA PACIFIC GENERAL INSURANCE CO. LTD.	1,903,140	65.28	124,235,052.92	45.10	45.00	45.05	85,736,457.00	-38,498,595.92	0.00	0.60
99 CENTRAL INSURANCE COMPANY LTD.	107,515	53.46	5,747,476.07	55.60	51.30	53.45	5,746,676.75	-799.32	0.00	0.03
100 DELTA LIFE INSURANCE COMPANY LTD	528,561	124.52	65,815,278.15	99.80	93.10	96.45	50,979,708.45	-14,835,569.70	0.00	0.32
101 DHAKA INSURANCE LIMITED	277,769	55.15	15,318,897.75	46.60	45.00	45.80	12,721,820.20	-2,597,077.55	0.00	0.07
102 EASTLAND INSURANCE COMPANY LTD	932,300	34.07	31,761,108.18	26.50	26.00	26.25	24,472,875.00	-7,288,233.18	0.00	0.15
103 FAREAST ISLAMI LIFE INSURANCE CO. LTD.	1,495,824	110.24	164,903,949.12	44.50	42.70	43.60	65,217,926.40	-99,686,022.72	-0.01	0.79
104 GREEN DELTA INSURANCE LTD	3,441,990	90.52	311,558,054.98	57.00	57.50	57.25	197,053,927.50	-114,504,127.48	0.00	1.49
105 MEGHNA LIFE INSURANCE CO. LTD	1,485,000	93.49	138,840,034.42	79.10	80.00	79.55	118,131,750.00	-20,708,284.42	0.00	0.67
106 MERCANTILE ISLAMI INSURANCE PLC	1,010,251	53.17	53,715,786.74	32.10	35.50	33.80	34,146,483.80	-19,569,302.94	0.00	0.26
107 NITOL INSURANCE CO. LTD.	2,101,075	54.07	113,600,182.24	36.80	33.50	35.15	73,852,786.25	-39,747,395.99	0.00	0.54
108 PEOPLES INSURANCE COMPANY LTD	1,633,805	45.09	73,669,939.39	41.80	45.00	43.40	70,907,137.00	-2,762,802.39	0.00	0.35
109 PHOENIX INSURANCE COMPANY LTD	484,000	38.35	18,561,472.41	35.40	40.70	38.05	18,416,200.00	-145,272.41	0.00	0.09
110 PIONEER INSURANCE COMPANY LTD	2,200,000	77.43	170,339,166.24	60.40	61.00	60.70	133,540,000.00	-36,799,166.24	0.00	0.82
111 POPULAR LIFE INSURANCE CO. LTD	969,675	68.22	66,154,707.41	64.00	63.00	63.50	61,574,362.50	-4,580,344.91	0.00	0.32
112 PRAGATI INSURANCE LTD.	1,700,800	65.49	111,393,865.47	57.40	60.00	58.70	99,836,960.00	-11,556,905.47	0.00	0.53
113 PRAGATI LIFE INSURANCE LTD.	481,536	77.62	37,376,770.28	112.10	105.00	108.55	52,270,732.80	14,893,962.52	0.00	0.18
114 PRIME INSURANCE COMPANY LTD.	436,882	47.78	20,872,908.24	41.80	45.00	43.40	18,960,678.80	-1,912,229.44	0.00	0.10
115 PRIME ISLAMI LIFE INSURANCE LTD.	2,195,384	137.51	301,892,167.49	44.10	48.50	46.30	101,646,279.20	-200,245,888.29	-0.01	1.45
116 PROGRESSIVE LIFE INSURANCE CO. LTD.	326,788	121.35	39,656,099.22	47.40	47.00	47.20	15,424,393.60	-24,231,705.62	-0.01	0.19
117 RELIANCE INSURANCE LTD	475,000	41.56	19,740,175.17	59.00	63.10	61.05	28,998,750.00	9,258,574.83	0.00	0.09
118 SENA KALYAN INSURANCE COMPANY LIMITED	186,297	49.85	9,286,526.34	49.70	50.00	49.85	9,286,905.45	379.11	0.00	0.04
119 TRUST ISLAMI LIFE INSURANCE LIMITED	881,582	55.29	48,739,069.60	45.80	45.70	45.75	40,332,376.50	-8,406,693.10	0.00	0.23
Sector Total:	25,994,145		1,977,706,678.55				1,347,040,496.80	-630,666,181.75		9.48
IT										
120 AAMRA TECHNOLOGIES LIMITED	816,617	35.98	29,382,086.45	26.80	27.30	27.05	22,089,489.85	-7,292,596.60	0.00	0.14
121 BDCOM ONLINE LTD	140,000	37.87	5,302,206.09	32.20	32.30	32.25	4,515,000.00	-787,206.09	0.00	0.03
122 IT CONSULTANTS PLC	150,000	34.43	5,163,920.07	48.40	48.00	48.20	7,230,000.00	2,066,079.93	0.00	0.02
123 eGENERATION LIMITED	200,000	40.78	8,156,280.00	31.80	31.90	31.85	6,370,000.00	-1,786,280.00	0.00	0.04



BANGLADESH FUND

Print date: 30-Apr-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
Sector Total:	1,306,617		48,004,492.61				40,204,489.85	-7,800,002.76		0.23
MISCELLANEOUS										
124 ARAMIT LIMITED	77,000	343.62	26,458,956.45	261.30	260.60	260.95	20,093,150.00	-6,365,806.45	0.00	0.13
125 BANGLADESH EXPORT IMPORT COMPANY LTD.	375,000	120.82	45,307,094.36	115.60	115.70	115.65	43,368,750.00	-1,938,344.36	0.00	0.22
126 BANGLADESH SHIPPING CORPORATION	245,000	118.83	29,112,354.86	115.50	114.60	115.05	28,187,250.00	-925,104.86	0.00	0.14
127 JMI HOSPITAL REQUISITE MANUFACTURING LTD	305,449	74.43	22,735,374.53	65.90	65.50	65.70	20,067,999.30	-2,667,375.23	0.00	0.11
128 USMANIA GLASS SHEET FACTORY LTD	157,896	91.72	14,481,577.28	40.40	46.70	43.55	6,876,370.80	-7,605,206.48	-0.01	0.07
Sector Total:	1,160,345		138,095,357.48				118,593,520.10	-19,501,837.38		0.66
PHARMACEUTICALS AND CHE										
129 ACI FORMULATIONS LIMITED	1,275,000	162.42	207,080,811.72	131.40	135.90	133.65	170,403,750.00	-36,677,061.72	0.00	0.99
130 ACI LIMITED	1,522,500	257.89	392,638,558.04	155.40	150.00	152.70	232,485,750.00	-160,152,808.04	0.00	1.88
131 ACME LABORATORIES LTD.	4,372,674	78.44	342,982,821.18	72.30	73.50	72.90	318,767,934.60	-24,214,886.58	0.00	1.64
132 ACME PESTICIDES LIMITED	890,000	31.28	27,841,572.00	25.00	24.90	24.95	22,205,500.00	-5,636,072.00	0.00	0.13
133 AFC AGRO BIOTECH LTD.	4,247,601	35.94	152,645,334.57	15.10	14.90	15.00	63,714,015.00	-88,931,319.57	-0.01	0.73
134 EXIMCO PHARMACEUTICALS LTD.	35,742	141.42	5,054,693.71	116.40	116.50	116.45	4,162,155.90	-892,537.81	0.00	0.02
135 FAR CHEMICAL INDUSTRIES LTD.	164,550	43.28	7,121,122.93	21.70	22.10	21.90	3,603,645.00	-3,517,477.93	0.00	0.03
136 IBN SINA PHARMACEUTICAL INDUSTRY PLC	540,000	284.63	153,697,754.63	263.20	258.80	261.00	140,940,000.00	-12,757,754.63	0.00	0.74
137 KEYA COSMETICS LIMITED	2,188,267	10.58	23,146,799.62	5.10	5.10	5.10	11,160,161.70	-11,986,637.92	-0.01	0.11
138 MARICO BANGLADESH LIMITED	44,000	1,242.75	54,680,805.96	2,444.91	2,428.40	2,436.65	107,212,600.00	52,531,794.04	0.01	0.26
139 ORION PHARMA LTD	61,090	56.39	3,445,106.57	71.30	70.60	70.95	4,334,335.50	889,228.93	0.00	0.02
140 RENATA PLC	615,875	802.26	494,089,205.55	776.00	0.00	776.00	477,919,000.00	-16,170,205.55	0.00	2.37
141 SQUARE PHARMACEUTICALS PLC	1,350,000	201.00	271,343,582.94	217.70	216.80	217.25	293,287,500.00	21,943,917.06	0.00	1.30
Sector Total:	17,307,299		2,135,768,169.42				1,850,196,347.70	-285,571,821.72		10.24
TANNARY INDUSTRIES										
142 APEX FOOTWEAR LIMITED	57,677	260.86	15,045,515.84	243.50	245.00	244.25	14,087,607.25	-957,908.59	0.00	0.07
143 APEX TANNERY LIMITED	725,000	137.09	99,387,744.91	90.70	90.00	90.35	65,503,750.00	-33,883,994.91	0.00	0.48
144 BATA SHOE COMPANY (BD) LIMITED	139,188	995.23	138,524,610.31	988.60	1,011.30	999.95	139,181,040.60	656,430.29	0.00	0.66
Sector Total:	921,865		252,957,871.06				218,772,397.85	-34,185,473.21		1.21
TELECOMMUNICATION										
145 BANGLADESH SUBMARINE CABLE CO. LTD.	2,042,000	172.98	353,234,168.71	136.50	139.10	137.80	281,387,600.00	-71,846,568.71	0.00	1.69
146 GRAMEEN PHONE LTD.	2,700,000	290.00	783,011,274.15	237.80	239.00	238.40	643,680,000.00	-139,331,274.15	0.00	3.75
Sector Total:	4,742,000		1,136,245,442.86				925,067,600.00	-211,177,842.86		5.45
TEXTILES										
147 APEX SPINNING & KNITTING MILLS LTD	1,773	116.43	206,431.97	113.30	118.10	115.70	205,136.10	-1,295.87	0.00	0.00
148 ARGON DENIMS LIMITED	2,699,994	22.18	59,895,708.05	17.30	17.00	17.15	46,304,897.10	-13,590,810.95	0.00	0.29
149 C & A TEXTILES LIMITED	875,000	10.86	9,498,334.80	7.30	7.10	7.20	6,300,000.00	-3,198,334.80	0.00	0.05
150 DRAGON SWEATER AND SPINNING LIMITED	355,160	15.33	5,444,959.00	11.90	11.80	11.85	4,208,646.00	-1,236,313.00	0.00	0.03
151 ESQUIRE KNIT COMPOSITE PLC	600,000	32.86	19,718,008.13	24.60	23.10	23.85	14,310,000.00	-5,408,008.13	0.00	0.09
152 EVINCE TEXTILES LIMITED	2,425,000	17.39	42,162,016.54	13.90	13.80	13.85	33,586,250.00	-8,575,766.54	0.00	0.20
153 FAMILYTEX (BD) LIMITED	2,932,734	8.66	25,403,783.96	3.70	3.70	3.70	10,851,115.80	-14,552,668.16	-0.01	0.12
154 GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	5.80	5.80	5.80	32,480,000.00	-17,305,812.23	0.00	0.24
155 HWA WELL TEXTILES (BD) PLC	92,456	49.78	4,602,227.82	48.80	49.10	48.95	4,525,721.20	-76,506.62	0.00	0.02
156 MALEK SPINNING MILLS PLC	325,000	26.91	8,746,124.12	37.40	37.00	37.20	12,090,000.00	3,343,875.88	0.00	0.04
157 MATIN SPINNING MILLS PLC	887,188	51.65	45,823,491.39	48.90	45.00	46.95	41,653,476.60	-4,170,014.79	0.00	0.22
158 MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	19.00	18.20	18.60	4,766,119.80	-8,702,759.61	-0.01	0.06
159 R. N. SPINNING MILLS LIMITED	663,396	101.91	67,603,567.62	16.00	15.60	15.80	10,481,656.80	-57,121,910.82	-0.01	0.32
160 SAIHAM COTTON MILLS LTD.	315,000	16.23	5,113,192.93	15.70	15.40	15.55	4,898,250.00	-214,942.93	0.00	0.02
161 SAIHAM TEXTILE MILLS LTD.	170,000	18.39	3,126,241.00	15.70	15.30	15.50	2,635,000.00	-491,241.00	0.00	0.01
162 SHASHA DENIMS LIMITED	800,000	27.89	22,311,934.19	22.10	22.40	22.25	17,800,000.00	-4,511,934.19	0.00	0.11
163 SQUARE TEXTILES PLC	3,350,000	59.14	198,112,165.60	50.10	51.50	50.80	170,180,000.00	-27,932,165.60	0.00	0.95



BANGLADESH FUND

Print date: 30-Apr-2024

PORTFOLIO STATEMENT

Annexure A

AS ON: 31-Mar-2024

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
164 TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	7.00	7.20	7.10	9,940,000.00	-12,378,739.92	-0.01	0.11
165 TOSRIFA INDUSTRIES LIMITED	674,035	23.68	15,959,761.54	21.90	21.80	21.85	14,727,664.75	-1,232,096.79	0.00	0.08
Sector Total:	24,422,979		619,301,380.22				441,943,934.15	-177,357,446.07		2.97
TRAVEL AND LEISURE										
166 UNIQUE HOTEL & RESORTS PLC	1,200,000	77.96	93,556,955.78	59.10	59.50	59.30	71,160,000.00	-22,396,955.78	0.00	0.45
167 UNITED AIRWAYS (BD) LTD.	1,089,000	15.20	16,553,826.64	0.00	0.00	0.00	0.00	-16,553,826.64	-0.01	0.08
Sector Total:	2,289,000		110,110,782.42				71,160,000.00	-38,950,782.42		0.53
Listed Securities:	386,502,063		20,865,374,548.43				14,700,998,994.25	-6,164,375,554.18		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares	Cost Price	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
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A.OPEN-END MUTUAL FUNDS(Script wise)

1	CAPITEC IBBL Shariah Unit Fund	100,000	10.00	1,000,000.00	8.59	859,000.00	-141,000.00	0.00
2	CAPM UNIT FUND	89,000	112.55	10,016,950.00	91.75	8,165,750.00	-1,851,200.00	0.00
3	IDLC GROWTH FUND	1,000,000	10.00	10,000,000.00	10.70	10,700,000.00	700,000.00	0.00
4	EDGE BANGLADESH MUTUAL FUND	1,000,000	10.11	10,110,000.00	10.96	10,960,000.00	850,000.00	0.00
5	Grameen Bank-AIMS First Unit Fund	1,000,000	10.00	10,000,000.00	10.16	10,160,000.00	160,000.00	0.00
6	Ekush Growth Fund	500,000	10.00	5,000,000.00	9.90	4,949,000.00	-51,000.00	0.00
7	VIPB NLI 1st UNIT FUND	299,000	8.76	2,619,503.67	9.06	2,708,940.00	89,436.00	0.00
8	VIPB SEBL 1st Unit Fund	1,432,000	8.26	11,831,762.60	9.66	13,833,120.00	2,001,357.00	0.00
9	ICB AMCL Second NRB Unit Fund	2,497,770	12.18	30,432,501.00	9.50	23,728,815.00	-6,703,686.00	0.00
10	ALIANCE SANDHANI LIFE UNIT FUND	960,000	10.50	10,080,000.00	8.45	8,112,000.00	-1,968,000.00	0.00
11	UFS Bank Asia Unit Fund	1,000,000	10.00	10,000,000.00	10.02	10,020,000.00	20,000.00	0.00
12	CWT-COMMUNITY BANK SHARIAH FUND	200,000	10.00	2,000,000.00	10.25	2,050,000.00	50,000.00	0.00
		10,077,770		113,090,717.27		106,246,625.00	-6,844,093.00	

C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT)

1	Ashuganj Power Station Company Limited	10,000	5,000.00	50,000,000.00	4,993.00	49,930,000.00	-70,000.00	0.00
		10,000		50,000,000.00		49,930,000.00	-70,000.00	

D.PREFERENCE SHARE

1	UNION CAPITAL LTD.	1	10,000,000.00	10,000,000.00	10,000.00	10,000,000.00	0.00	0.00
		1		10,000,000.00		10,000,000.00	0.00	

Total Non Listed Securities		10,087,771		173,090,717.27		166,176,625.00	-6,914,093.00	
Total Listed Securities:		386,502,063		20,865,374,548.43		14,700,998,994.25	-6,164,375,554.18	
Grand Total:		396,589,834		21,038,465,265.70		14,867,175,619.25	-6,171,289,647.18	



BANGLADESH FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jul-2023 TO: 31-Mar-2024

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	BANK ASIA LTD	1,550,000	1,133,857.00	17.52	28,267,714.57	1,115,899.57
2	BRAC BANK PLC	487,500	1,323,686.00	35.67	20,647,372.50	3,257,613.75
3	CITY BANK PLC	14,312	162,331.00	21.80	324,662.97	12,720.05
4	JAMUNA BANK PLC	1,929,921	1,098,129.00	20.97	42,196,257.26	1,718,480.19
5	NCC BANK PLC	265,000	1,667,908.00	12.23	3,335,815.00	94,388.00
6	NRB BANK LIMITED	192,307	1,103,554.00	10.00	2,207,107.44	284,037.44
7	PRIME BANK PLC	3,600,000	1,209,900.00	20.17	78,419,799.30	5,793,459.26
8	PUBALI BANK PLC	150,000	1,095,830.00	23.60	4,191,660.58	652,050.58
9	RUPALI BANK PLC	510,000	1,378,803.00	35.76	20,757,606.88	2,518,084.65
10	UTTARA BANK PLC	2,614,516	1,699,074.00	18.91	65,398,148.18	15,944,839.49
Sub Total:						31,391,572.98
ENGINEERING						
11	BD. THAI ALUMINIUM LTD	200,000	1,798,895.00	16.03	3,597,790.00	390,925.00
12	GOLDEN SON LTD.	2,550,000	1,777,896.00	21.33	57,555,792.24	3,162,487.24
13	OLYMPIC ACCESSORIES LIMITED	873,026	1,524,158.00	17.92	17,048,316.04	1,403,751.42
Sub Total:						4,957,163.66
FINANCE AND LEASING						
14	NATIONAL HOUSING FINANCE PLC	25,000	536,425.00	41.88	1,072,850.00	25,760.00
Sub Total:						25,760.00
FOOD AND ALLIED PRODUCT:						
15	UNILEVER CONSUMER CARE LIMITED	23,435	1,828,301.00	2,043.64	49,656,601.17	1,763,787.63
Sub Total:						1,763,787.63
FUEL AND POWER						
16	ASSOCIATED OXYGEN LIMITED	354,000	1,684,469.00	32.97	13,368,937.04	1,696,601.24
17	LINDE BANGLADESH LIMITED	8,500	1,576,397.00	1,295.41	11,152,794.71	141,825.01
18	LUB-RREF (BANGLADESH) LIMITED	579,000	1,062,558.00	32.21	22,125,115.09	3,474,560.79
19	MEGHNA PETROLEUM LIMITED	22,961	1,372,210.00	205.65	4,744,419.15	22,521.65
Sub Total:						5,335,508.69
FUNDS						
20	AIBL 1st ISLAMIC MUTUAL FUND	100,000	419,160.00	7.94	838,320.00	44,130.00
21	CAPM BDBL MUTUAL FUND 01	176,186	958,293.00	9.93	1,916,586.55	166,724.82
22	ICB AMCL SONALI BANK 1ST MF	2,600,000	1,057,443.00	9.60	26,114,886.85	1,144,272.69
23	PRIME BANK 1ST ICB AMCL M FUND	1,400,000	1,125,720.00	9.99	14,251,440.00	258,860.00
24	RELIANCE INSURANCE MUTUAL FUND	600,000	1,639,095.00	9.64	7,278,190.64	1,495,110.64
Sub Total:						3,109,098.15
INSURANCE						
25	AGRANI INSURANCE CO. LTD.	144,672	1,576,964.00	45.70	7,153,927.47	542,185.59
26	ASIA PACIFIC GENERAL INSURANCE CO. L	195,633	1,643,427.00	65.51	13,286,853.74	471,464.12
27	CENTRAL INSURANCE COMPANY LTD.	592,485	1,970,316.00	53.46	35,940,631.79	4,267,872.77
28	CONTINENTAL INSURANCE LTD.	114,135	1,616,816.00	30.32	5,233,631.66	1,772,736.38
29	CRYSTAL INSURANCE COMPANY LIMITED	335,712	1,342,134.00	36.77	20,684,268.56	8,339,560.11
30	DELTA LIFE INSURANCE COMPANY LTD	462,740	1,577,548.00	124.19	75,155,095.20	17,686,127.56
31	DHAKA INSURANCE LIMITED	4,519	135,299.00	58.25	270,597.72	7,359.64
32	EASTERN INSURANCE COMPANY LTD	190,000	1,489,287.00	47.09	12,978,574.83	4,030,714.33
33	KARNAFULI INSURANCE COMPANY LTD	305,226	1,290,959.00	28.02	10,581,918.05	2,027,970.67
34	MEGHNA LIFE INSURANCE CO. LTD	89,158	1,771,858.00	95.86	9,543,716.42	997,387.17
35	PEOPLES INSURANCE COMPANY LTD	197,850	1,637,939.00	45.09	9,275,878.07	354,623.72
36	PHOENIX INSURANCE COMPANY LTD	251,449	1,163,167.00	38.35	10,326,334.94	683,240.65
37	PIONEER INSURANCE COMPANY LTD	11,343	466,397.00	77.49	932,793.87	53,854.29
38	PRAGATI INSURANCE LTD.	109,514	1,863,702.00	65.67	7,727,403.62	535,093.57
39	PRAGATI LIFE INSURANCE LTD.	420,713	1,292,169.00	77.63	44,584,337.83	11,925,099.24
40	RELIANCE INSURANCE LTD	575,000	814,766.00	41.56	43,629,531.87	19,733,509.37
41	REPUBLIC INSURANCE COMPANY LTD.	190,000	1,838,343.00	31.35	7,676,686.36	1,720,444.89
42	SENA KALYAN INSURANCE COMPANY LIM	10,000	266,965.00	49.72	533,930.00	36,710.00
43	SIKDER INSURANCE COMPANY LIMITED	7,472	183,816.00	10.00	367,632.86	292,912.86
44	TRUST ISLAMI LIFE INSURANCE LIMITED	37,724	249,775.00	59.71	2,499,550.88	247,130.06
Sub Total:						75,725,996.99
IT						
45	BDCOM ONLINE LTD	230,000	1,632,217.00	37.87	9,264,434.00	553,667.00



BANGLADESH FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT

FROM: 01-Jul-2023 TO: 31-Mar-2024

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
46	IT CONSULTANTS PLC	50,000	22,950.00	34.43	2,045,900.00	324,590.00
Sub Total:						878,257.00
MISCELLANEOUS						
47	ARAMIT LIMITED	4,874	856,234.00	343.62	1,712,468.20	37,650.67
48	BANGLADESH SHIPPING CORPORATION	55,000	1,521,763.00	118.83	7,043,526.81	508,102.31
49	BERGER PAINTS BANGLADESH LTD.	12,000	1,794,284.00	1,331.42	21,588,567.44	5,611,554.36
50	JMI HOSPITAL REQUISITE MANUFACTURING	85,000	1,603,778.00	75.72	7,207,556.00	771,567.00
51	KHAN BROTHERS PP WOVEN BAG IND. LTD.	220,000	1,843,302.00	20.36	5,686,604.00	1,206,392.00
Sub Total:						8,135,266.34
PHARMACEUTICALS AND CHEMICALS						
52	ACME LABORATORIES LTD.	177,326	1,503,438.00	78.44	15,006,875.11	1,097,813.79
53	ACTIVE FINE CHEMICALS LIMITED	400,000	1,825,238.00	17.43	7,650,475.38	676,558.38
54	BEXIMCO PHARMACEUTICALS LTD.	56,258	1,048,421.00	141.42	8,096,842.77	140,744.97
55	ORION PHARMA LTD	78,910	1,293,405.00	56.39	6,586,810.98	2,136,764.94
56	SQUARE PHARMACEUTICALS PLC	550,000	1,775,616.00	201.00	115,551,231.20	5,003,851.20
Sub Total:						9,055,733.28
SERVICES						
57	SUMMIT ALLIANCE PORT LIMITED	599,449	1,732,847.00	30.32	19,465,693.29	1,289,640.33
Sub Total:						1,289,640.33
LEATHER INDUSTRIES						
58	APEX FOOTWEAR LIMITED	1,000	161,177.00	261.55	322,354.00	60,802.80
59	BATA SHOE COMPANY (BD) LIMITED	7,657	1,863,469.00	995.23	7,726,937.66	106,431.69
Sub Total:						167,234.49
TEXTILES						
60	C & A TEXTILES LIMITED	325,000	1,870,003.00	10.86	3,740,005.00	212,065.00
61	DRAGON SWEATER AND SPINNING LIMITED	441,840	1,985,206.00	15.33	7,970,411.23	1,196,522.49
62	EVINCE TEXTILES LIMITED	1,428,391	1,972,300.00	17.39	25,944,599.21	1,110,021.93
63	MALEK SPINNING MILLS PLC	525,000	1,172,123.00	26.91	16,344,246.00	2,215,868.50
64	SAIHAM COTTON MILLS LTD.	64,920	555,203.00	16.23	1,110,406.74	56,605.82
Sub Total:						4,791,083.74
Grand Total:		30,383,634			1,104,917,424.92	146,626,103.28

