

Financial statements

Of

Bangladesh Fund

For the year ended July 01, 2015 to June 30, 2016



**Auditors' Report
To the Certificate Holders' of
Bangladesh Fund**

We have audited the accompanying Financial Statements of **Bangladesh Fund** (the "Fund"), which comprise the Statement of Financial Position as at June 30, 2016, and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows for the year then ended and a summary of significant accounting policies and other explanatory information disclosed in notes 1 to 18 and annexure- A to D.

Management responsibility for the financial statements

The management of the fund is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standard (BFRS), and comply with Investment Corporation of Bangladesh Act 2014, Securities and Exchange Commission Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules, 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the financial statements present fairly, give a true and fair value of the financial position of Bangladesh Fund as at June 30, 2016 and their financial performance and cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with Investment Corporation of Bangladesh Act 2014, Securities and Exchange Commission Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws and Regulations.





Emphasis of matter

We draw attention to the following matters and our opinion is not qualified in respect of this matters:

1. Total provision for Marketable Investment totaling Tk.1,063,508,479 are shown in financial statement although entity has unrealized Loss of Tk. 4,387,296,565, Thereby a shortfall of provision of Tk. 3,323,788,087. Details disclosed in note no 3.03.
2. The listed shares are valued at cost value instead of market value. As per BAS 39 para 46, Investment should be shown at Market price. Details disclosed in note no 2.2.1.
3. Valuation of Non Listed Share of Tk. 745,016,005 calculated by the fund and details of such valuation and reasons disclosed in note 3.2.
4. The fund's Investment of Tk. 31,800,000 in ICB AMCL Converted First Unit Fund which is managed by the ICB Asset management company ltd. But As per 5th Schedule of Securities and Exchange Commission (Mutual Fund) Rules 2001, section 7, fund cannot invest at fund under same management since ICB Asset management company ltd is the manager of Bangladesh Fund. Details disclosed in note no 3.01.

We also report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of our audit and made due verification thereof;
- (b) in our opinion, proper books of accounts as required by law have been kept by the fund so far as it appeared from our examination of these books;
- (c) the fund's Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income along with the annexed notes thereto deal with by this report are in agreement with the books of account of the Fund; and
- (d) the expenditure incurred was for the purpose of the Fund's business.

Dated: Dhaka
August 18, 2016

Rahman Mostafa Alam & Co.
Chartered Accountants



BANGLADESH FUND
Statement of Financial Position
as at 30 June 2016

Particulars	Notes	Amount in Taka	
		June 30, 2016	June 30, 2015 (restated)
ASSETS			
Marketable Investments - at Cost	3.00	19,425,141,966	17,130,112,094
Non-listed share-at Market (restated)	3.01	745,016,005	1,113,340,104
Cash and Cash Equivalents	4.00	553,808,831	1,812,725,204
Other Current Assets	5.00	68,459,466	79,621,948
Deferred Revenue Expenditure	6.00	371,666,350	495,555,145
		21,164,092,618	20,631,354,495
CAPITAL AND LIABILITIES			
Share Holders Equity		20,868,116,211	19,358,317,739
Unit Capital	7.00	17,828,127,300	16,967,825,800
Reserves and Surplus	8.00	1,759,975,567	1,216,851,835
Revaluation reserve for non-listed share (restated)		216,504,865	398,140,104
Provision for Marketable Investment	9.00	1,063,508,479	775,500,000
Current Liabilities	10.00	295,976,407	1,273,036,756
		21,164,092,618	20,631,354,495
Net Asset Value (NAV) Per Unit:			
At Cost Price	11.00	115.84	111.74
At Market Price	12.00	92.44	95.60

The annexed notes 1 to 18 and annexure A to D form an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

For ICB Capital Management Ltd.
Trustee


Md. Nazrul Islam Khan
Chief Executive Officer


Md. Moshir Rahman
Chairman Trustee Committee

As per our separate report of even date annexed.

Dated, Dhaka
August 18, 2016




Rahman Mostafa Alam & Co.
Chartered Accountants



BANGLADESH FUND
Statement of Profit or Loss and Other Comprehensive Income
for the year ended 30 June 2016

Particulars	Notes & Annexures	Amount in Taka	
		July 01, 2015 to June 30, 2016	July 01, 2014 to June 30, 2015
<u>INCOME</u>			
Net Profit on Sale of Investments	<i>Annexure - D</i>	1,290,220,135	1,901,946,053
Net Profit on Sale of Unit Certificate		52,578,804	700,000
Dividend Income	<i>Annexure - A</i>	537,562,094	458,444,159
Interest on Bank Deposits and Bonds	13.00	46,918,524	43,461,658
Premium on Sale of Units		26,815,083	20,889,921
Others		50	50
		1,954,094,690	2,425,441,841
<u>EXPENSES</u>			
Management Fee		261,848,760	263,486,450
Trusteeship Fee		17,456,584	17,565,763
Custodian Fee		15,370,321	15,479,327
Annual Fee		18,958,519	16,967,826
Audit Fee		50,000	57,500
Commission to Agents		2,077,366	1,612,275
Other Operating Expenses	14.00	3,324,084	2,426,372
Deferred Revenue Expenditure Written off	6.00	123,888,794	123,888,794
		442,974,428	441,484,307
Profit Before Provision		1,511,120,262	1,983,957,534
Provision for Marketable Investment	9.00	288,008,479	277,000,000
Net Profit After Provision		1,223,111,783	1,706,957,534
Less: Interim dividend		-	1,016,932,860
Net Profit after dividend		1,223,111,783	690,024,674
Earnings Per Unit	15.00	6.86	10.06

The annexed notes 1 to 18 and annexure A to D form an integral part of these financial statements.

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Asset Manager

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As per our separate report of even date annexed.

Dated, Dhaka
August 18, 2016



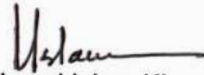

Rahman Mostafa Alam & Co.
Chartered Accountants



BANGLADESH FUND
Statement of Changes in Equity
for the year ended 30 June 2016

Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Revaluation reserve for non-listed share	Retained Earnings	Total Equity
Balance as at July 01, 2015	16,967,825,800	40,591,752	300,000,000	775,500,000	398,140,104	876,260,083	19,358,317,739
Unit Capital	860,301,500	-	-	-	-	-	860,301,500
Unit Premium reserve	-	(318,517)	-	-	-	-	(318,517)
Last year dividend	-	-	-	-	-	(678,713,032)	(678,713,032)
Revaluation reserve for non-listed share	-	-	-	-	(181,635,239)	-	(181,635,239)
Last year adjustment	-	-	-	-	-	(956,502)	(956,502)
Provision for marketable investment	-	-	-	288,008,479	-	-	288,008,479
Net profit after tax	-	-	-	-	-	1,223,111,783	1,223,111,783
Balance as at June 30, 2016	17,828,127,300	40,273,235	300,000,000	1,063,508,479	216,504,865	1,419,702,332	20,868,116,211
Balance as at July 01, 2014	16,295,323,600	9,759,101	300,000,000	498,500,000	-	1,001,623,454	18,105,206,155
Unit Capital	672,502,200	-	-	-	-	-	672,502,200
Unit Premium reserve	-	30,832,651	-	-	-	-	30,832,651
Provision for marketable investment	-	-	-	277,000,000	-	-	277,000,000
Revaluation reserve for non-listed share	-	-	-	-	398,140,104	-	398,140,104
Last year dividend	-	-	-	-	-	(814,766,180)	(814,766,180)
Last year adjustment	-	-	-	-	-	(621,865)	(621,865)
Net profit after tax	-	-	-	-	-	690,024,674	690,024,674
Balance as at June 30, 2015	16,967,825,800	40,591,752	300,000,000	775,500,000	398,140,104	876,260,083	19,358,317,739

For ICB Asset Management Company Ltd.
Asset Manager


Md. Nazrul Islam Khan
Chief Executive Officer



For ICB Capital Management Ltd.
Trustee


Md. Moshir Rahman
Chairman of Trustee Committee

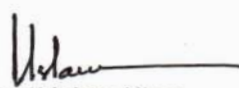


BANGLADESH FUND
Statement of Cash Flows
for the year ended 30 June 2016

	Amount in Taka	
	June 30, 2016	June 30, 2015
Cash Flow from Operating Activities		
Dividend from Investment in Shares	579,834,282	447,539,445
Interest on Bank Deposits and Bonds	49,640,746	46,392,214
Premium Income on Unit Sold	26,815,083	20,889,921
Other Income	50	50
Expenses	(291,588,492)	(346,330,161)
Net Cash Inflow/(Outflow) from Operating Activities	364,701,669	168,491,469
Cash Flow from Investing Activities		
Sales of Shares - Marketable Investments	5,824,838,044	5,189,006,712
Purchase of Shares - Marketable Investments	(6,623,647,971)	(4,175,895,215)
Share Application Money Deposited	(325,240,000)	(1,534,087,000)
Share Application Money Refunded	325,240,000	1,534,087,000
Net Cash Inflow/(Outflow) from Investing Activities	(798,809,927)	1,013,111,497
Cash Flow from Financing Activities		
Unit Capital Sold	893,836,100	696,330,700
Unit Capital Surrendered	(33,534,600)	(23,828,500)
Premium Received on Sales	-	32,352,438
Premium Refunded on Surrender	(318,517)	(1,519,787)
Dividend Paid	(1,684,791,098)	(820,731,261)
Net Cash Inflow/(Outflow) from Financing Activities	(824,808,115)	(117,396,410)
Net Cash Flow Increase/(Decrease)	(1,258,916,373)	1,064,206,556
Cash & Cash Equivalent at Beginning of the year	1,812,725,204	748,518,648
Cash & Cash Equivalent at End of the year	553,808,831	1,812,725,204
Net Operating Cash Flow Per Unit (NOCFPU)	2.05	0.99

The annexed notes 1 to 18 and annexure A to D form an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager


Md. Nazrul Islam Khan
Chief Executive Officer

For ICB Capital Management Ltd.
Trustee


Md. Moshir Rahman
Chairman Trustee Committee





BANGLADESH FUND
Notes to the Financial Statements
as at and for the year ended 30 June 2016

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 Securities and Exchange Commission (Mutual Fund) Rules, 2001. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the Securities and Exchange Commission (Mutual Fund) 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 Capital Market Development Programme (CMDP) initiated by the Government of the Peoples' 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 crore and a nominal paid up capital of Tk. 2 lac which was subsequently increased to Tk. 39.37 crore. Registration of the company with the SEC has been completed on 14 October 2001. The Company became operational from 01 July 2002 as per government gazette notification.

The Bangladesh Fund is an open ended 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 (GAAPs) 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 as Bangladesh Accounting Standards (BASs)/Bangladesh Financial Reporting Standards except IAS 39 (BAS 39) & IAS 32 (BAS 32). The disclosures of information made in accordance with the requirements of Trust Deed, the Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and other applicable Rules and regulations.

2.02 Investment

- (a) All purchases and sales of securities that require delivery within the time frame established by regulation or market convention are recognized at the trade date. Trade date is the date on which the Fund commits to purchase or sell the investments.
- (b) Bonus entitlements, if any, are not accounted for as income rather included in the portfolio to reduce the average cost.





2.2.1 Valuation of Investments

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 30 June 2016.

As per requirement of IAS 32 (BAS 32) the financial assets must be classified whether it is debt instrument or equity instrument and the subsequent measurement of financial assets will be based on this classification as per IAS 39 (BAS 39). Debt instruments would normally be measured at fair value through profit and loss, but could be measured at amortized cost if they have been shown to do so, provided the passing of "business model test" and "contractual cash flow characteristics test". Equity instruments would be measured at "fair value through profit and loss" or "fair value through comprehensive income", provided that the equity instrument cannot be held for trading and there must be an irrevocable choice for this designation up on initial recognition.

Considering the volatility of the stock markets in Bangladesh, the fund measures and recognize the investment in financial assets at cost. If the fund measures and recognize the financial assets at fair value through the recognition of fair value gain in the profit and loss account and distributes the 50% of this gain among unit holders (Rule 66 of Securities and Exchange Commission (Mutual Fund) Rules, 2001), there would not be any option open to the fund to adjust the fair value losses in case of unlikely circumstances in the subsequent period.

2.03 Provision for Marketable Investments

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall decrease in the value of the investments. 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 general provision out of its profit and has set up an accumulated general provision for Tk. 1,063,508,479.

Provision against unrealized losses arising from investment in mutual fund units are maintained as per Bangladesh Securities and Exchange Commission directive no. SEC/CMRRCD/2009-193/172 as on 30 June 2015. Provision is calculated for Closed-end Mutual Fund as, Required Provision (RP)= Average cost price (CP) - NAVcmp*85%. and for Open-end Mutual Fund as, Required Provision (RP)= Average cost price (CP)- Latest Surrender Value (SV).

2.04 Deferred Revenue Expenditure (Preliminary and Issue Expenses)

Preliminary and issue expenses represent expenditure incurred prior to commencement of operations and establishment of the Fund. These costs are amortised within seven years' tenure.

2.05 Taxation

No provision for corporate income tax is required to be made in this accounts since income of this Fund is exempted from income tax as per SRO No. 333/Rule/Income Tax/2011 the income of mutual fund.

2.06 Pricing of Units

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

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 Equalization Fund

The fund maintains Dividend Equalization Fund by appropriating a portion of Retained Earning.

2.09 Dividend Policy

As per Rule 66 of the Securities and Exchange Commission (Mutual Fund) Rules 2001, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.10 Earnings Per Unit

Earnings per unit has been calculated in accordance with Bangladesh Accounting Standard – 33 “Earnings per Share” and shown on the face of the Statement of Comprehensive Income.

2.11 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.

2.12 Trusteeship Fee

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

2.13 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.

2.14 Registration and Other Charges/Annual Fee to SEC

As per Rule 11 of the Securities and Exchange Commission (Mutual Fund) Rules 2001, the Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the net asset value of the Fund or Tk. 50,000 whichever is higher.

2.15 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.

2.16 Closure of Books of Account of the Fund

The Fund has been closing its books of account as at 30 June each year.

2.17 Restatement

Restatement has been made in the last year figure of Non listed share at market value.

2.18 Comparative Figures

Certain comparative figures have been reclassified from statements previously presented to conform to the presentation adopted during the year ended 30 June 2016.





3.00 Marketable Investments - at Cost

	Amount in Taka	
	June 30, 2016	June 30, 2015 (restated)
Equity Shares (Note 3.03)	19,425,141,966	17,130,112,094
Preference Share	80,000,000	100,000,000
Non Listed Bond	90,000,000	120,000,000
Non Listed Ordinary Share	178,800,000	368,400,000
Unit Certificate	179,711,140	126,800,000
	19,953,653,106	17,845,312,094

3.01 Non-listed share-at Market Value

Preference Share		
Union Capital Limited	83,765,923	114,139,754
Non Listed Bond		
Trust Bank Limited	89,113,822	215,211,350
Non Listed Ordinary Share		
The Acme Pharma Ltd.	-	520,272,000
Energypac Power Generation Limited	136,905,930	134,703,000
Indo-Bangla Pharmaceuticals	258,423,300	-
Unit Certificate		
Shandhani Life Unit Fund	95,000,000	97,850,000
ICB AMCL Converted First Unit Fund	31,800,000	31,164,000
Popular Life Unit Fund	30,300,000	-
Second ICB Unit Fund	19,707,030	-
	745,016,005	1,113,340,104

3.02 As per Rule 58 sub section 2 of the Securities and Exchange Commission (Mutual Fund) Rules, 2001, Non Listed Share are valued at market price. For Equity Share valuation, average of Price Earning Method and Net Worth Per Share is considered. Debt Securities are valued as per Discounted Cash Flow (DCF) method and for Valuation of Mutual Funds/ Unit last NAV of respective Mutual Fund is considered.

3.03 Sector wise Break up of Investments in Shares is as follows:

Sector/Category	No. of Shares	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Excess/(Short)
Banks	103,461,784	2,581,731,497	1,730,079,171	(851,652,327)
Investment	70,038,668	663,866,340	550,921,599	(112,944,741)
Engineering	22,540,482	1,809,337,827	1,274,471,516	(534,866,312)
Food and Allied Products	3,546,323	192,514,308	185,900,171	(6,614,138)
Fuel and Power	44,810,908	3,866,709,850	3,169,274,354	(697,435,497)
Jute	90,537	8,127,270	4,671,709	(3,455,561)
Textiles	27,441,484	712,688,047	532,013,260	(180,674,787)
Pharmaceuticals	22,873,418	2,345,351,479	2,818,155,210	472,803,730
Service	764,736	42,632,648	37,264,407	(5,368,240)
Cement	13,740,003	1,666,058,819	1,392,674,922	(273,383,897)
Information Technology	5,051,524	143,016,786	118,924,153	(24,092,633)
Tannery and Footwear	694,870	242,713,261	260,894,955	18,181,693
Ceramic	4,133,502	268,043,699	208,237,977	(59,805,722)
Insurance	32,181,125	1,913,606,869	902,485,043	(1,011,121,826)
Telecommunication	2,543,297	673,675,399	596,843,176	(76,832,223)
Travel and Leasing	2,504,000	132,408,999	72,522,250	(59,886,749)
Finance and Leasing	29,693,155	1,769,225,695	953,379,323	(815,846,372)
Corporate Bond	52,907	48,272,418	51,200,749	2,928,331
Miscellaneous	5,531,223	345,160,754	177,931,456	(167,229,298)
Total Marketable Investments	391,693,946	19,425,141,966	15,037,845,400	(4,387,296,566)

Annexure- C may kindly be seen for details.

The shares are valued at cost being higher than quoted price. Consequently an erosion of Tk. 4,387,296,566 was incurred for which provision is made in the accounts for Tk. 1,063,508,479. Thereby a short provision of Tk. 3,323,788,087 was not made in the accounts.





Amount in Taka	
June 30, 2016	June 30, 2015 (restated)

4.00 Cash and Cash Equivalents

STD Accounts with

Sonali Bank Ltd, Local Office	10,003,509	2,469,263
Agrani Bank Ltd, Principal Br.	1,094,146	1,055,126
Janata Bank Ltd, Local Office	1,441,987	1,382,740
Rupali Bank Ltd, Local Office	13,008,277	845,278
Bangladesh Development Bank Ltd, Principal Br.	11,718,681	6,144,593
Shajalal Islami Bank Ltd, Motijheel Br.	480,822,830	1,682,658,586
	518,089,430	1,694,555,586

STD/SND Accounts with Selling Agent

Investment Corporation of Bangladesh

Rupali Bank Ltd., Local Office	3,594,759	2,825,926
Sonali Bank Ltd., Chittagong Branch	8,572	8,572
Sonali Bank Ltd., Rajshahi Branch	201,765	638,793
Sonali Bank Ltd., Sylhet Branch	832,003	430,770
Sonali Bank Ltd., Barishal Branch	421,950	539,499
Sonali Bank Ltd., Bogra Branch	222,405	194,857
BDBL, Khulna Branch	1,719,181	1,223,358
BDBL, Chittagong Branch	823,304	244,996
Banker to the Issue Dep.	804,496	1,671,338

Sonali Bank Limited

Khulna Corporate Branch	511	511
Local Office	159,573	159,235
Krishi Bhaban Branch	1,692	1,692
Dhanmondi Branch	12,792	12,618
Mirpur Cantonment Branch	179,563	160,688

Janata Bank Limited

Local Office	1,238,654	1,167,128
Kamal Ataturk Avenue Branch	786	786
Rajshahi Corporate Branch.	147	147

Bangladesh Development Bank Ltd.

BDBL, karwan Bazar Br.	3,299	3,299
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Sub Total

10,225,452	9,284,213
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FDR Account with

Exim Bank Ltd. Motijheel Br.	-	100,000,000
Sub Total	-	100,000,000

Dividend Account

Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13	150,380	147,321
IFIC Bank Ltd, Motijheel Br. D/A 2013-14 (Interim)	915,651	870,722
IFIC Bank Ltd, Motijheel Br. D/A 2013-14	8,285,297	7,867,362
IFIC Bank Ltd, Motijheel Br. D/A 2014-15 (Interim)	4,634,562	-
IFIC Bank Ltd, Motijheel Br. D/A 2014-15	11,508,059	-
Sub Total	25,493,949	8,885,405
Grand Total	553,808,831	1,812,725,204





Amount in Taka		
	June 30, 2016	June 30, 2015 (restated)
5.00 Other Current Assets		
Dividend Receivable	27,834,107	71,067,845
Interest Receivable	-	2,722,222
Annual fee paid advance	1,525,625	-
Receivable from ISTCL	35,019,864	1,752,011
Income Tax Deducted at Source	4,079,870	4,079,870
	68,459,466	79,621,948
Annexure-B may kindly be seen for details of Dividend Receivable.		
6.00 Deferred Revenue Expenditure (Preliminary and Issue Expenses)		
Printing and Stationery	4,894,125	4,894,125
Entertainment	1,029,954	1,029,954
Postage and Telegram	38,213	38,213
Registration Fee and Listing Fee	100,010,000	100,010,000
Bank Charges	23,557	23,557
Advertisement	3,400,326	3,400,326
Rent Expenses	286,650	286,650
Inauguration Program & Promotional Expenses	7,531,203	7,531,203
Legal Expenses	7,500	7,500
Formation Fee	750,000,000	750,000,000
	867,221,528	867,221,528
Less: Amortization of Preliminary & Issue Expenses	495,555,178	371,666,383
	371,666,350	495,555,145
7.00 Unit Capital		
Balance as on 01 July 2015	16,967,825,800	16,295,323,600
Add: Unit sold during the year	893,836,100	696,330,700
	17,861,661,900	16,991,654,300
Less: Unit surrender by holder	33,534,600	23,828,500
Balance as on 30 June 2016	17,828,127,300	16,967,825,800
The Unit Capital Represents 178,281,273 Number of Units of Tk 100 each.		
8.00 Reserve and Surplus		
Unit Premium Reserve (Note 8.01)	40,273,235	40,591,752
Dividend Equalization Fund	300,000,000	300,000,000
Retained Earnings	196,590,549	186,235,409
Current year Net Profit	1,223,111,783	690,024,674
	1,759,975,567	1,216,851,835
8.01 Unit Premium Reserve		
Balance as on 01 July 2015	40,591,752	9,759,101
Add: Unit sold during the year	-	32,352,438
	40,591,752	42,111,539
Less: Unit surrender by holder	318,517	1,519,787
Balance as on 30 June 2016	40,273,235	40,591,752





9.00 Provision for Marketable Investment

Opening Balance
Add: Provision for investment in Mutual Fund
Add: Provision for investment in Unit Fund
Add: Provision for other investment

Amount in Taka	
June 30, 2016	June 30, 2015 (restated)
775,500,000	498,500,000
88,008,479	79,927,018
-	636,000
200,000,000	196,436,982
1,063,508,479	775,500,000

10.00 Current Liabilities

Management Fee Payable to ICB AMCL
Custodian Fee Payable to ICB AMCL
Annual Fee Payable to SEC
Audit Fee Payable
Commission Payable to Agents
Dividend Payable (Note-10.01)
Other Liability payable

261,848,760	233,486,450
15,370,321	15,479,327
-	30,240
50,000	57,500
2,099,134	1,620,040
16,223,026	1,022,301,092
385,166	62,107
295,976,407	1,273,036,756

10.01 Dividend Payable

Dividend Payable 2012-13
Dividend Payable 2013-14 (Interim)
Dividend Payable 2013-14
Dividend Payable 2014-15 (Interim)
Dividend Payable 2014-15

49,997	50,403
169,310	169,310
5,148,077	5,148,519
282,780	1,016,932,860
10,572,862	-
16,223,026	1,022,301,092

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

Net Asset Value
Number of Units
NAV per Unit at Cost

20,651,611,346	18,960,177,635
178,281,273	169,678,258
115.84	111.74

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

Net Asset Value
Number of Units
NAV per Unit at Market Value

16,480,819,645	16,221,996,662
178,281,273	169,678,258
92.44	95.60

13.00 Interest on Bank Deposits and Bonds

Short Term Deposit
Fixed Deposit
Listed Bond
Non Listed Bond
Interest on preference share

15,792,034	16,586,531
-	6,403,194
5,470,584	3,581,522
13,155,906	16,890,411
12,500,000	-
46,918,524	43,461,658

14.00 Other Operating Expenses

Printing and Stationery
Postage and Telegram
Bank Charges
Excise Duty
Publicity Expenses
CDBL Charges
Others

68,050	81,969
-	6,105
44,747	29,698
101,500	76,275
272,060	414,613
2,480,813	1,613,082
356,914	204,630
3,324,084	2,426,372





Amount in Taka	
June 30, 2016	June 30, 2015 (restated)

15.00 Earnings Per Unit

Net Profit after dividend
Number of Units
Earnings Per Unit

1,223,111,783	1,706,957,534
178,281,273	169,678,258
<u>6.86</u>	<u>10.06</u>

16.00 Post Closing Events

Following events have occurred since the Financial Position date:

- (a) The Trustee recommended Tk. 6.50 per unit Cash dividend during the reporting period.
- (b) no other circumstances have arisen since the balance sheet date which would require adjustment to, or disclosure in, the financial statements or notes thereto.

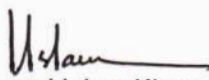
17.00 General

Figures appearing in these financial statements have been rounded of to the nearest Bangladesh Taka.

18.00 Approval of the Financial Statements

These financial statements were authorized for issue in accordance with a resolution of the Fund's board of Trustee on 31 July 2016.

For ICB Asset Management Company Ltd.
Asset Manager


Md. Nazrul Islam Khan
Chief Executive Officer

For ICB Capital Management Ltd.
Trustee


Md. Moshir Rahman
Chairman Trustee Committee





BANGLADESH FUND
Dividend Income
For the year ended 30 June 2016

Annexure - A

SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	1ST ICB MUTUAL FUND	56,900	100.00	5,690,000
2	2ND ICB MUTUAL FUND	57,150	45.00	2,571,750
3	3RD ICB MUTUAL FUND	93,650	30.00	2,809,500
4	4TH ICB MUTUAL FUND	77,251	30.00	2,317,530
5	5TH ICB MUTUAL FUND	12,096	25.00	302,400
6	6TH ICB MUTUAL FUND	150,100	12.00	1,801,200
7	7TH ICB MUTUAL FUND	284,500	15.00	4,267,500
8	8TH ICB MUTUAL FUND	129,095	14.00	1,807,330
9	AAMRA TECHNOLOGIES LTD.	1,342,370	1.00	1,342,370
10	AFTAB AUTOMOBILES LTD.	1,558,970	1.60	2,494,352
11	AGRICULTURAL MARKETING CO.LTD	365,272	3.20	1,168,870
12	APEX FOODS LTD.	16,767	2.00	33,534
13	APEX SPINNING & KNITTING	274,269	2.00	548,538
14	APEX TANNERY LTD.	65,000	4.50	292,500
15	APPOLLO ISPAT COMPLEX LIMITED	50,000	0.30	15,000
16	ASIA INSURANCE LIMITED	773,337	1.00	773,337
17	ASIA PACIFIC GENERAL INSURANCE	662,309	1.00	662,309
18	ATLAS(BANGLADESHD) LTD.	1,400,000	1.00	1,400,000
19	BATA SHOES (BD) LTD.	287,258	21.50	6,176,047
20	BDCOM ONLINE LIMITED	372,050	0.70	260,435
21	DAFFODIL COMPUTERS LTD.	3,000	1.20	3,600
22	DELTA BRAC HOUSING CORPORATION	1,216,862	3.00	3,650,586
23	DHAKA ELECTRIC SUPPLY CO. LTD.	6,740,000	1.00	6,740,000
24	EASTERN INSURANCE CO.LTD.	513,700	2.00	1,027,400
25	ENVOY TEXTILES LTD.	560,269	1.70	952,457
26	FAR EAST KNITTING & DYEING INDUSTRIES	58,943	0.50	29,472
27	FAREAST ISLAMI LIFE INSURANCE	1,073,000	3.50	3,755,500
28	GLOBAL HEAVY CHEMICALS LTD.	460,000	1.00	460,000
29	GPH ISPAT LTD.	102,136	1.70	173,631
30	GRAMEEN ONE : SCHEME TWO	872,544	1.00	872,544
31	GRAMEEN PHONE LTD.	1,540,000	8.00	12,320,000
32	HAMID FABRICS LIMITED	1,903,290	1.50	2,854,935
33	HWA WELL TEXTILES (BD) LIMITED	15,825	1.50	23,738
34	ICB AMCL 2ND MUTUAL FUND	2,868,500	0.50	1,434,250
35	ICB AMCL 2ND NRB MUTUAL FUND	1,890,000	1.00	1,890,000
36	ICB AMCL FIRST NRB MUTUAL FUND	8,000	3.20	25,600
37	ICB AMCL SONALI BANK 1ST MF	4,629,000	1.00	4,629,000
38	ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	0.50	1,066,250
39	ICB EMPLOYEES PROV.M.F.ONE:S.O	3,305,000	0.75	2,478,750
40	IFIL ISLAMIC MUTUAL FUND-1	300,000	1.00	300,000
41	JAMUNA OIL COMPANY LTD.	2,201,155	10.00	22,011,550
42	JMI SYRINGES & MEDICAL DEVICES LTD.	58,909	2.00	117,818
43	LAFARGE SURMA CEMENT LTD.	2,415,000	0.50	1,207,500
44	LINDE BANGLADESH LIMITED	350,000	20.00	7,000,000
45	M.I. CEMENT FACTORY LIMITED	3,500,000	2.50	8,750,000
46	MALEK SPINNING MILLS LTD.	1,308,500	1.20	1,570,200
47	MARICO BANGLADESH LIMITED	10,000	5.00	50,000
48	MARICO BANGLADESH LIMITED	10,000	10.00	100,000
49	MARICO BANGLADESH LIMITED	10,000	30.00	300,000
50	MATIN SPINNING MILLS LIMITED	657,735	2.70	1,775,885
51	MEGHNA LIFE INSURANCE CO. LTD	786,500	1.30	1,022,450
52	MEGHNA PETROLEUM LTD.	2,826,843	10.50	29,681,852
53	N.T.C.	46,500	2.00	93,000
54	NATIONAL LIFE INSURANCE 1ST MF	256,200	1.30	333,060
55	NATIONAL LIFE INSURANCE CO.LTD	3,837	4.50	17,267
56	NAVANA CNG LIMITED	659,050	1.50	988,575
57	OLYMPIC INDUSTRIES LTD.	14,000	3.00	42,000
58	PADMA OIL COMPANY.	1,278,532	10.00	12,785,320
59	POWER GRID CO. OF BANGLADESH LTD.	10,166,000	1.50	15,249,000
60	PRAGATI LIFE INSURANCE LTD.	554,840	1.70	943,228





SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
61	PREMIER CEMENT MILLS LIMITED	132,561	2.00	265,122
62	PRIME BANK 1ST ICB AMCL M FUND	2,755,500	0.70	1,928,850
63	PRIME ISLAMI LIFE INSURANCE LTD.	1,289,782	1.50	1,934,673
64	PRIME TEXTILE SPIN.MILLS LTD.	1,097,500	1.00	1,097,500
65	RATANPUR STEEL RE-ROLLING MILL	100,000	0.50	50,000
66	RECKITT BENCHKISER(BD) LTD.	2,500	50.00	125,000
67	RELIANCE INSURANCE MUTUAL FUND	726,593	1.10	799,252
68	SAIHAM COTTON MILLS LTD.	3,031,452	0.50	1,515,726
69	SINGER BANGLADESH LTD.	170,560	4.00	682,240
70	SOUTHEAST BANK 1ST MUTUAL FUND	232,541	1.25	290,676
71	SQUARE PHARMACEUTICALS LTD.	1,175,953	3.00	3,527,859
72	TITAS GAS TRANSMISSION & D.C.L	4,773,589	1.50	7,160,384
73	UTTARA FINANCE & INVEST. LTD	4,102,545	2.00	8,205,090
74	ZAHINTEX INDUSTRIES LTD.	12,012	0.50	6,006
75	ARAMIT LIMITED	1,534	5.00	7,670
76	SHASHA DENIMS LIMITED	10,000	1.00	10,000
77	RECKITT BENCHKISER(BD) LTD.	2,094	15.00	31,410
78	UNION CAPITAL LIMITED	87,144	0.50	43,572
79	UNITED INSURANCE LTD.	125,898	0.60	75,539
80	IBNE SINA PHARMA. LTD.	30,463	2.50	76,158
81	KDS ACCESSORIES LIMITED	169,826	0.50	84,913
82	BAY LEASING & INVESTMENT LTD.	73,823	1.50	110,735
83	SINGER BANGLADESH LTD.	63,500	2.50	158,750
84	FAREAST FINANCE & INVESTMENT CO. LTD.	165,158	1.00	165,158
85	BANGLADESH LAMPS LTD.	82,760	2.00	165,520
86	RANGPUR FOUNDRY LTD	90,778	2.30	208,789
87	UNITED FINANCE LIMITED	430,000	0.50	215,000
88	DELTA LIFE INSURANCE CO.LTD.	135,000	1.80	243,000
89	B A T B C	4,600	55.00	253,000
90	TAKAFUL ISLAMI INSURANCE LIMITED	547,218	0.50	273,609
91	WATA CHEMICALS LTD.	30,625	10.00	306,250
92	AGRANI INSURANCE CO. LTD.	656,965	0.50	328,483
93	PROVATI INSURANCE COMPANY LTD.	694,400	0.60	416,640
94	NATIONAL HOUSING FIN. & INV.	335,859	1.70	570,960
95	PRAGATI INSURANCE LTD.	638,100	1.00	638,100
96	RUPALI INSURANCE COMPANY LTD	743,761	1.00	743,761
97	ASIA INSURANCE LIMITED	773,337	1.00	773,337
98	ACI FORMULATION LIMITED	221,464	3.50	775,124
99	SHASHA DENIMS LIMITED	552,349	1.50	828,524
100	BRAC BANK LTD.	331,487	2.50	828,718
101	MERCHANTILE INSURANCE CO. LTD.	885,743	1.00	885,743
102	BATA SHOES (BD) LTD.	86,975	10.50	913,238
103	BARAKA POWER LIMITED.	1,168,106	0.80	934,485
104	DHAKA BANK LTD.	1,624,140	0.60	974,484
105	PHOENIX INSURANCE CO.LTD.	559,786	1.80	1,007,615
106	PEOPLES INSURANCE CO. LTD.	1,050,129	1.00	1,050,129
107	DHAKA INSURANCE LIMITED	862,955	1.25	1,078,694
108	KARNAFULI INSURANCE CO.LTD.	1,259,055	1.00	1,259,055
109	BERGER PAINTS BANGLADESH LTD.	132,000	10.00	1,320,000
110	PUBALI BANK LTD.	1,164,525	1.20	1,397,430
111	CENTRAL INSURANCE CO.LTD.	1,418,040	1.00	1,418,040
112	LANKA BANGLA FINANCE LTD.	990,000	1.50	1,485,000
113	RELIANCE INSURANCE CO. LTD	1,057,425	1.50	1,586,138
114	BANGLADESH GEN. INSURANCE CO.	1,445,016	1.10	1,589,518
115	AL ARAFA ISLAMI BANK LTD.	1,607,597	1.00	1,607,597
116	LAFARGE SURMA CEMENT LTD.	3,227,819	0.50	1,613,910
117	AIBL 1st ISLAMIC MUTUAL FUND	1,439,451	1.30	1,871,286
118	FIRST SECURITY ISLAMI BANK LTD.	2,100,834	1.00	2,100,834
119	BERGER PAINTS BANGLADESH LTD.	83,000	27.00	2,241,000
120	GBB POWER LIMITED	2,489,230	1.00	2,489,230
121	EASTLAND INSURANCE CO.LTD.	2,594,724	1.00	2,594,724
122	UTTARA BANK LTD.	1,305,500	2.00	2,611,000
123	APEX FOOTWEAR LIMITED	545,881	5.00	2,729,405
124	PIONEER INSURANCE COMPANY LTD.	1,827,605	1.50	2,741,408
125	ISLAMIC FINANCE AND INVESTMENT	2,145,520	1.30	2,789,176



SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
126	MERKENTILE BANK LIMITED	2,390,311	1.20	2,868,373
127	LINDE BANGLADESH LIMITED	264,000	11.00	2,904,000
128	SHAHJALAL ISLAMI BANK LTD.	2,448,732	1.30	3,183,352
129	SUMMIT PURBANCHOL POWER CO LTD	1,276,475	2.50	3,191,188
130	PRIME BANK LIMITED	2,154,546	1.50	3,231,819
131	RENATA (BD) LTD.	407,399	8.50	3,462,892
132	BEXIMCO PHARMACEUTICALS LTD.	3,565,808	1.00	3,565,808
133	UNITED POWER GENERATION & DISTRIB CO	460,751	8.00	3,686,008
134	PHOENIX FINANCE & INV. LTD.	1,923,000	2.00	3,846,000
135	GREEN DELTA INSURANCE	1,878,800	2.50	4,697,000
136	GSP FINANCE COMPANY (BD) LTD.	3,067,249	1.55	4,754,236
137	GLAXO SMITHKLINE (BD) LTD.	91,000	55.00	5,005,000
138	N C C BANK LTD.	4,000,000	1.28	5,100,000
139	ONE BANK LIMITED	4,329,162	1.25	5,411,453
140	TRUST BANK LTD.	7,825,268	0.70	5,477,688
141	SOCIAL ISLAMI BANK LIMITED	3,703,098	1.50	5,554,647
142	EASTERN BANK LTD.	2,900,000	2.00	5,800,000
143	KHULNA POWER COMPANY LTD.	1,457,620	4.00	5,830,480
144	ISLAMI BANK LTD.	3,208,078	2.00	6,416,156
145	JAMUNA BANK LTD.	3,600,000	1.95	7,020,000
146	DUTCH BANGLA BANK LIMITED	1,773,426	4.00	7,093,704
147	S. ALAM COLD ROLLED STEELS LTD	4,800,000	1.50	7,200,000
148	SUMMIT POWER LTD.	6,372,288	1.20	7,646,746
149	RAK CERAMICS(BANGLADESH) LTD.	3,269,162	2.50	8,172,905
150	U.C.B.L.	4,120,000	2.00	8,240,000
151	ACI LIMITED	783,582	11.50	9,011,193
152	SOUTHEAST BANK LIMITED	6,072,790	1.50	9,109,185
153	BANK ASIA LIMITED	8,591,780	1.50	12,887,670
154	GRAMEEN PHONE LTD.	2,187,328	6.00	13,123,968
155	UTTARA FINANCE & INVEST. LTD	4,512,799	3.00	13,538,397
156	BSRM STEELS LIMITED	4,745,461	3.00	14,236,383
157	I.D.L.C FINANCE LIMITED	8,040,750	2.50	20,101,875
158	HEIDELBERG CEMENT BD. LTD.	795,975	30.00	23,879,250
159	NON LISTED SHARE			19,068,000
160	UNIT CERTIFICATE			9,575,000
161	FRACTIONAL STOCK DIVIDEND			570
Total				537,562,094





BANGLADESH FUND
Dividend Receivable
For the year ended 30 June 2016

Annexure - B

SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	RECKITT BENCHKISER(BD) LTD.	2,094	15.00	31,410
2	KDS ACCESSORIES LIMITED	169,826	0.50	84,913
3	BAY LEASING & INVESTMENT LTD.	73,823	1.50	110,735
4	DELTA LIFE INSURANCE CO.LTD.	135,000	1.80	243,000
5	TAKAFUL ISLAMI INSURANCE LIMITED	547,218	0.50	273,609
6	WATA CHEMICALS LTD.	30,625	10.00	306,250
7	AGRANI INSURANCE CO. LTD.	656,965	0.50	328,483
8	PROVATI INSURANCE COMPANY LTD.	694,400	0.60	416,640
9	PRAGATI INSURANCE LTD.	638,100	1.00	638,100
10	RUPALI INSURANCE COMPANY LTD	743,761	1.00	743,761
11	ASIA INSURANCE LIMITED	773,337	1.00	773,337
12	SHASHA DENIMS LIMITED	552,349	1.50	828,524
13	MERCHANTILE INSURANCE CO. LTD.	885,743	1.00	885,743
14	DHAKA INSURANCE LIMITED	862,955	1.25	1,078,694
15	KARNAFULI INSURANCE CO.LTD.	1,259,055	1.00	1,259,055
16	BANGLADESH GEN. INSURANCE CO.	1,445,016	1.10	1,589,518
17	LAFARGE SURMA CEMENT LTD.	3,227,819	0.50	1,613,910
18	EASTLAND INSURANCE CO.LTD.	2,594,724	1.00	2,594,724
19	APEX FOOTWEAR LIMITED	545,881	5.00	2,729,405
20	PIONEER INSURANCE COMPANY LTD	1,827,605	1.50	2,741,408
21	RENATA (BD) LTD.	407,399	8.50	3,462,892
22	N C C BANK LTD.	4,000,000	1.28	5,100,000
	Total			27,834,107





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Annexure - C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	5,156,879	39.86	205,544,707.17	15.70	15.60	15.65	80,705,156.35	-124,839,550.82	-60.74	1.06
2 AL ARAFA ISLAMI BANK LTD.	1,687,976	13.61	22,976,962.38	13.20	13.00	13.10	22,112,485.60	-864,476.78	-3.76	0.12
3 BANK ASIA LIMITED	9,021,369	22.98	207,329,608.61	16.00	15.70	15.85	142,988,698.65	-64,340,909.96	-31.03	1.07
4 DHAKA BANK LTD.	1,786,554	21.18	37,846,837.71	15.00	14.60	14.80	26,440,999.20	-11,405,838.51	-30.14	0.19
5 DUTCH BANGLA BANK LIMITED	1,773,426	123.40	218,849,502.41	104.90	108.20	106.55	188,958,540.30	-29,890,962.11	-13.66	1.13
6 EASTERN BANK LTD.	3,335,000	30.15	100,542,447.49	29.20	28.40	28.80	96,048,000.00	-4,494,447.49	-4.47	0.52
7 EXIM BANK OF BANGLADESH LTD.	1,754,973	19.62	34,430,254.46	8.00	8.00	8.00	14,039,784.00	-20,390,470.46	-59.22	0.18
8 FIRST SECURITY ISLAMI BANK LTD.	2,100,834	12.22	25,671,790.67	8.20	8.00	8.10	17,016,755.40	-8,655,035.27	-33.71	0.13
9 I.F.I.C. BANK LTD.	1,717,058	35.43	60,839,827.41	15.90	16.10	16.00	27,472,928.00	-33,366,899.41	-54.84	0.31
10 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	4.10	0.00	4.10	5,473,500.00	-2,893,550.70	-34.58	0.04
11 ISLAMI BANK LTD.	2,936,670	28.70	84,273,247.78	29.20	29.10	29.15	85,603,930.50	1,330,682.72	1.58	0.43
12 JAMUNA BANK LTD.	3,600,000	16.33	58,772,993.68	11.90	11.60	11.75	42,300,000.00	-16,472,993.68	-28.03	0.30
13 MERKENTILE BANK LIMITED	2,390,311	19.95	47,674,801.06	10.00	10.00	10.00	23,903,110.00	-23,771,691.06	-49.86	0.25
14 MUTUAL TRUST BANK LIMITED	7,318,951	21.11	154,537,085.49	17.20	16.50	16.85	123,324,324.35	-31,212,761.14	-20.20	0.80
15 N C C BANK LTD.	4,000,000	16.21	64,828,887.66	8.70	8.60	8.65	34,600,000.00	-30,228,887.66	-46.63	0.33
16 NATIONAL BANK LTD.	2,550,480	25.84	65,898,757.58	8.00	8.00	8.00	20,403,840.00	-45,494,917.58	-69.04	0.34
17 ONE BANK LIMITED	4,870,307	22.70	110,539,324.44	13.00	13.00	13.00	63,313,991.00	-47,225,333.44	-42.72	0.57
18 PRIME BANK LIMITED	2,154,546	23.47	50,570,743.78	15.80	15.60	15.70	33,826,372.20	-16,744,371.58	-33.11	0.26
19 PUBALI BANK LTD.	1,164,525	31.86	37,098,559.36	20.10	19.80	19.95	23,232,273.75	-13,866,285.61	-37.38	0.19
20 RUPALI BANK LTD.	1,338,375	63.59	85,106,646.55	24.20	25.00	24.60	32,924,025.00	-52,182,621.55	-61.31	0.44
21 SHAHJALAL ISLAMI BANK LTD.	2,448,732	21.29	52,139,831.82	11.50	11.40	11.45	28,037,981.40	-24,101,850.42	-46.23	0.27
22 SOCIAL ISLAMI BANK LIMITED	3,888,252	14.71	57,207,686.89	13.00	13.00	13.00	50,547,276.00	-6,660,410.89	-11.64	0.29
23 SOUTHEAST BANK LIMITED	6,072,790	24.84	150,872,781.91	15.90	15.60	15.75	95,646,442.50	-55,226,339.41	-36.60	0.78
24 STANDARD BANK LTD	9,156,758	15.99	146,410,246.17	8.30	8.30	8.30	76,001,091.40	-70,409,154.77	-48.09	0.75
25 THE CITY BANK LTD.	4,659,108	25.80	120,215,590.25	24.00	24.00	24.00	111,818,592.00	-8,396,998.25	-6.98	0.62
26 THE PREMIER BANK LTD.	1,160,121	18.45	21,407,328.10	6.90	7.00	6.95	8,062,840.95	-13,344,487.15	-62.34	0.11
27 TRUST BANK LTD.	8,451,289	23.45	198,147,053.41	18.50	18.40	18.45	155,926,282.05	-42,220,771.36	-21.31	1.02
28 U.C.B.L.	4,326,000	22.44	97,096,162.11	16.80	17.00	16.90	73,109,400.00	-23,986,762.11	-24.70	0.50
29 UTTARA BANK LTD.	1,305,500	43.31	56,534,780.18	20.20	20.00	20.10	26,240,550.00	-30,294,230.18	-53.59	0.29
Sector Total:	103,461,784		2,581,731,497.23				1,730,079,170.60	-851,652,326.63	-32.99	13.29
FUNDS										
1 3RD ICB MUTUAL FUND	99,390	259.94	25,835,523.92	350.00	330.00	340.00	33,792,600.00	7,957,076.08	30.80	0.13
2 4TH ICB MUTUAL FUND	78,081	231.60	18,083,489.80	228.00	255.00	241.50	18,856,561.50	773,071.70	4.28	0.09
3 5TH ICB MUTUAL FUND	12,096	198.44	2,400,364.67	225.10	227.30	226.20	2,736,115.20	335,750.53	13.99	0.01
4 6TH ICB MUTUAL FUND	109,567	63.74	6,984,145.43	56.10	62.00	59.05	6,469,931.35	-514,214.08	-7.36	0.04
5 7TH ICB MUTUAL FUND	299,600	124.63	37,338,227.42	113.90	113.00	113.45	33,989,620.00	-3,348,607.42	-8.97	0.19
6 8TH ICB MUTUAL FUND	140,355	71.42	10,024,553.45	67.80	60.40	64.10	8,996,755.50	-1,027,797.95	-10.25	0.05
7 AB BANK FIRST MUTUAL FUND	987,877	4.74	4,684,108.72	5.40	5.40	5.40	5,334,535.80	650,427.08	13.89	0.02
8 AIBL 1st ISLAMIC MUTUAL FUND	1,439,451	7.88	11,346,869.55	7.10	6.80	6.95	10,004,184.45	-1,342,685.10	-11.83	0.06
9 EBL FIRST MUTUAL FUND	107,536	4.32	464,262.76	4.90	4.90	4.90	526,926.40	62,663.64	13.50	0.00
10 EBL NRB MUTUAL FUND	1,035,994	4.18	4,326,874.19	4.80	4.70	4.75	4,920,971.50	594,097.31	13.73	0.02
11 FIRST BANGLADESH FIXED INCOM	1,980,716	7.74	247,538,769.66	7.10	6.00	6.55	209,473,689.80	-38,065,079.86	-15.38	1.27
12 FIRST JANATA BANK MUTUAL FUN	3,118,236	4.61	14,364,238.81	5.00	4.90	4.95	15,435,268.20	1,071,029.39	7.46	0.07
13 GRAMEEN ONE : SCHEME TWO	4,549,655	10.19	46,369,844.28	10.80	10.80	10.80	49,136,274.00	2,766,429.72	5.97	0.24
14 ICB AMCL 2ND MUTUAL FUND	2,868,500	9.48	27,206,466.88	5.30	5.20	5.25	15,059,625.00	-12,146,841.88	-44.65	0.14
15 ICB AMCL 2ND NRB MUTUAL FUND	2,051,191	14.84	30,432,500.80	8.10	7.90	8.00	16,409,528.00	-14,022,972.80	-46.08	0.16
16 ICB AMCL FIRST NRB MUTUAL FUND	74,300	19.33	1,436,116.50	18.90	18.10	18.50	1,374,550.00	-61,566.50	-4.29	0.01
17 ICB AMCL SONALI BANK 1ST MF	4,664,000	9.61	44,805,275.70	6.20	6.10	6.15	28,683,600.00	-16,121,675.70	-35.98	0.23
18 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	4.60	4.50	4.55	9,702,875.00	-10,168,189.10	-51.17	0.10
19 ICB EMPLOYEES PROV.M.F.ONE:S	3,350,000	12.35	41,363,605.00	6.50	6.40	6.45	21,607,500.00	-19,756,105.00	-47.76	0.21
20 IFIC BANK 1ST MF	368,269	4.43	1,629,986.99	4.80	4.70	4.75	1,749,277.75	119,290.76	7.32	0.01
21 IFIL ISLAMIC MUTUAL FUND-1	200,000	6.13	1,225,316.42	6.80	6.60	6.70	1,340,000.00	114,683.58	9.36	0.01
22 NATIONAL LIFE INSURANCE 1ST M	175,443	9.41	1,651,630.12	11.30	10.60	10.95	1,921,100.85	269,470.73	16.32	0.01
23 PHP FIRST MUTUAL FUND	683,137	4.36	2,979,636.87	4.50	4.50	4.50	3,074,116.50	94,479.63	3.17	0.02
24 POPULAR LIFE FIRST MUTUAL FUND	1,975,001	4.35	8,596,140.01	4.60	4.60	4.60	9,085,004.60	488,864.59	5.69	0.04
25 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	4.90	4.70	4.80	13,328,160.00	-14,424,113.76	-51.97	0.14





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
FUNDS										
26 RELIANCE INSURANCE MUTUAL F	1,136,003	7.32	8,315,436.89	7.90	8.00	7.95	9,031,223.85	715,786.96	8.61	0.04
27 SOUTHEAST BANK 1ST MUTUAL F	100,000	8.49	848,899.32	10.80	10.80	10.80	1,080,000.00	231,100.68	27.22	0.00
28 TRUST BANK 1ST MUTUAL FUND	3,525,070	4.54	15,990,717.89	5.10	5.00	5.05	17,801,603.50	1,810,885.61	11.32	0.08
Sector Total:	70,038,668		663,866,339.91				550,921,598.75	-112,944,741.16	-17.01	3.42
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	1,558,970	86.28	134,501,943.14	48.90	49.10	49.00	76,389,530.00	-58,112,413.14	-43.21	0.69
2 APPOLLO ISPAT COMPLEX LIMITE	688,161	16.85	11,594,757.25	16.30	16.40	16.35	11,251,432.35	-343,324.90	-2.96	0.06
3 ATLAS(BANGLADESHD) LTD.	1,540,000	207.31	319,257,981.74	108.10	0.00	108.10	166,474,000.00	-152,783,981.74	-47.86	1.64
4 BANGLADESH BUILDING SYSTEM	552,101	37.93	20,943,700.99	40.90	40.90	40.90	22,580,930.90	1,637,229.91	7.82	0.11
5 BANGLADESH LAMPS LTD.	83,333	150.62	12,551,437.67	169.80	166.00	167.90	13,991,610.70	1,440,173.03	11.47	0.06
6 BANGLADESH STEEL RE-ROLLING	252,401	147.30	37,177,940.70	147.80	146.90	147.35	37,191,287.35	13,346.65	0.04	0.19
7 BANGLADESH THAI ALUMINIUM LTD	502,655	33.29	16,732,292.18	32.20	32.10	32.15	16,160,358.25	-571,933.93	-3.42	0.09
8 BENGAL WINDSOR THERMOPLAS	896,662	50.89	45,633,980.24	50.00	49.80	49.90	44,743,433.80	-890,546.44	-1.95	0.23
9 BSRM STEELS LIMITED	4,745,461	122.01	579,009,000.48	92.30	92.00	92.15	437,294,231.15	-141,714,769.33	-24.48	2.98
10 EASTERN CABLES LTD.	113,697	142.24	16,171,930.72	135.00	132.90	133.95	15,229,713.15	-942,217.57	-5.83	0.08
11 GOLDEN SON LTD.	776,107	28.08	21,796,630.21	23.90	23.90	23.90	18,548,957.30	-3,247,672.91	-14.90	0.11
12 GPH ISPAT LTD.	98,627	26.56	2,619,181.36	30.00	30.20	30.10	2,968,672.70	349,491.34	13.34	0.01
13 IFAD AUTOS LIMITED	974,691	87.41	85,197,675.37	84.10	83.50	83.80	81,679,105.80	-3,518,569.57	-4.13	0.44
14 KDS ACCESSORIES LIMITED	1,023,922	57.01	58,376,645.62	56.70	56.40	56.55	57,902,789.10	-473,856.52	-0.81	0.30
15 NATIONAL POLYMER LIMITED	27,279	64.46	1,758,277.63	83.30	82.20	82.75	2,257,337.25	499,059.62	28.38	0.01
16 NAVANA CNG LIMITED	669,050	58.61	39,212,374.94	46.20	46.30	46.25	30,943,562.50	-8,268,812.44	-21.09	0.20
17 OLYMPIC ACCESSORIES LIMITED	2,051,026	27.43	56,251,867.63	26.30	26.40	26.35	54,044,535.10	-2,207,332.53	-3.92	0.29
18-RANGPUR FOUNDRY LTD	113,089	97.62	11,039,354.10	97.10	95.20	96.15	10,873,507.35	-165,846.75	-1.50	0.06
19-RATANPUR STEEL RE-ROLLING M	583,056	42.27	24,646,760.80	43.40	43.80	43.60	25,421,241.60	774,480.80	3.14	0.13
20 S. ALAM COLD ROLLED STEELS L	4,800,000	60.21	288,985,817.68	25.60	25.40	25.50	122,400,000.00	-166,585,817.68	-57.64	1.49
21 SINGER BANGLADESH LTD.	103,080	151.83	15,650,606.34	153.30	152.30	152.80	15,750,624.00	100,017.66	0.64	0.08
22 WESTERN MARINE SHIPYARD LTC	387,114	26.42	10,227,670.41	26.50	27.10	26.80	10,374,655.20	146,984.79	1.44	0.05
Sector Total:	22,540,482		1,809,337,827.20				1,274,471,515.55	-534,866,311.65	-29.56	9.31
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	423,740	182.98	77,534,505.27	195.70	198.00	196.85	83,413,219.00	5,878,713.73	7.58	0.40
2 APEX FOODS LTD.	33,975	112.85	3,833,941.95	116.40	117.00	116.70	3,964,882.50	130,940.55	3.42	0.02
3 B A T B C	225	233.99	502,646.65	2,700.00	2,610.90	2,655.45	597,476.25	94,829.60	18.87	0.00
4 BANGAS LTD.	30,116	180.33	5,430,669.17	162.90	163.50	163.20	4,914,931.20	-515,737.97	-9.50	0.03
5 EMERALD OIL INDUSTRIES LTD.	881,646	49.27	43,434,347.91	46.50	46.60	46.55	41,040,621.30	-2,393,726.61	-5.51	0.22
6 FU-WANG FOODS LIMITED	839,901	14.27	11,984,092.82	14.00	14.00	14.00	11,758,614.00	-225,478.82	-1.88	0.06
7 GOLDEN HARVEST AGRO IND. LTC	5,000	27.87	139,325.97	27.20	27.10	27.15	135,750.00	-3,575.97	-2.57	0.00
8 N.T.C.	45,470	554.07	25,193,579.40	507.40	500.00	503.70	22,903,239.00	-2,290,340.40	-9.09	0.13
9 RANGPUR DAIRY & FOOD PROD L	1,286,250	19.02	24,461,199.11	13.50	13.20	13.35	17,171,437.50	-7,289,761.61	-29.80	0.13
Sector Total:	3,546,323		192,514,308.25				185,900,170.75	-6,614,137.50	-3.44	0.99
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,792,163	30.97	55,495,034.50	29.00	28.90	28.95	51,883,118.85	-3,611,915.65	-6.51	0.29
2 CVO PETROCHEMICAL REFINERY	79,152	275.06	21,771,731.88	256.80	256.10	256.45	20,298,530.40	-1,473,201.48	-6.77	0.11
3 DHAKA ELECTRIC SUPPLY CO. LT	7,077,000	77.35	547,374,761.13	50.10	50.00	50.05	354,203,850.00	-193,170,911.13	-35.29	2.82
4 GBB POWER LIMITED	2,489,230	20.29	50,499,344.80	14.40	14.30	14.35	35,720,450.50	-14,778,894.30	-29.27	0.26
5 JAMUNA OIL COMPANY LTD.	2,338,335	185.71	434,248,052.13	181.80	180.30	181.05	423,355,551.75	-10,892,500.38	-2.51	2.24
6 KHULNA POWER COMPANY LTD.	1,583,116	70.75	111,999,665.73	64.90	64.80	64.85	102,665,072.60	-9,334,593.13	-8.33	0.58
7 LINDE BANGLADESH LIMITED	70,885	885.25	62,751,281.98	1,437.00	1,425.00	1,431.00	101,436,435.00	38,685,153.02	61.65	0.32
8 MEGHNA PETROLEUM LTD.	2,826,843	208.06	588,162,714.93	172.30	172.60	172.45	487,489,075.35	-100,673,639.58	-17.12	3.03
9 MJL BANGLADESH LIMITED	1,632,774	88.51	144,508,773.80	96.30	96.30	96.30	157,236,136.20	12,727,362.40	8.81	0.74
10 PADMA OIL COMPANY.	1,278,532	262.84	336,048,422.94	185.80	185.10	185.45	237,103,759.40	-98,944,663.54	-29.44	1.73
11 POWER GRID CO. OF BANGLADES	0,166,000	69.88	710,421,877.73	58.10	57.40	57.75	587,086,500.00	-123,335,377.73	-17.36	3.66
12 SHAHJIBAZAR POWER CO. LTD.	1,208	105.97	128,017.06	141.40	140.30	140.85	170,146.80	42,129.74	32.91	0.00
13 SUMMIT POWER LTD.	6,754,625	39.21	264,844,062.11	33.90	33.90	33.90	228,981,787.50	-35,862,274.61	-13.54	1.36
14 SUMMIT PURBANCHOL POWER CO	1,276,475	52.29	66,749,207.89	40.60	41.00	40.80	52,080,180.00	-14,669,027.89	-21.98	0.34
15 TITAS GAS TRANSMISSION & D.C.I	4,773,589	76.83	366,771,969.83	48.30	48.20	48.25	230,325,669.25	-136,446,300.58	-37.20	1.89
16 UNITED POWER GENERATION & D	670,981	156.39	104,934,932.03	148.00	147.80	147.90	99,238,089.90	-5,696,842.13	-5.43	0.54





**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
Sector Total:	44,810,908		3,866,709,850.47				3,169,274,353.50	-697,435,496.97	-18.04	19.91
JUTE										
1 JUTE SPINNERS LTD.	90,537	89.77	8,127,269.76	51.60	0.00	51.60	4,671,709.20	-3,455,560.56	-42.52	0.04
Sector Total:	90,537		8,127,269.76				4,671,709.20	-3,455,560.56	-42.52	0.04
TEXTILES										
1 ARGON DENIMS LIMITED	467,466	25.22	11,789,744.83	23.90	23.50	23.70	11,078,944.20	-710,800.63	-6.03	0.06
2 C & A TEXTILES LIMITED	1,799,895	12.46	22,424,140.64	8.70	8.70	8.70	15,659,086.50	-6,765,054.14	-30.17	0.12
3 ENVOY TEXTILES LTD.	762,754	44.67	34,070,678.03	35.00	35.10	35.05	26,734,527.70	-7,336,150.33	-21.53	0.18
4 EVINCE TEXTILES LTD.	51,853	10.00	518,530.00	10.00	10.00	10.00	518,530.00	0.00	0.00	0.00
5 GENERATION NEXT FASHIONS LTD.	5,511,330	10.92	60,174,307.43	7.30	7.30	7.30	40,232,709.00	-19,941,598.43	-33.14	0.31
6 HAMID FABRICS LIMITED	1,998,454	30.88	61,707,782.34	17.70	17.80	17.75	35,472,558.50	-26,235,223.84	-42.52	0.32
7 MAKSONS SPINNING MILLS LTD.	70,639	6.93	489,214.09	7.30	7.20	7.25	512,132.75	22,918.66	4.68	0.00
8 MALEK SPINNING MILLS LTD.	1,308,500	42.70	55,867,261.50	16.90	17.00	16.95	22,179,075.00	-33,688,186.50	-60.30	0.29
9 MATIN SPINNING MILLS LIMITED	867,279	42.46	36,823,978.38	39.30	38.50	38.90	33,737,153.10	-3,086,825.28	-8.38	0.19
10 MITHUN KNITTING AND DYEING LTD.	240,527	59.43	14,293,519.57	57.10	57.00	57.05	13,722,065.35	-571,454.22	-4.00	0.07
11 MOZAFFAR HOSSAIN SPINNING MILLS LTD.	712,132	21.01	14,962,039.84	18.40	18.40	18.40	13,103,228.80	-1,858,811.04	-12.42	0.08
12 PRIME TEXTILE SPIN. MILLS LTD.	1,137,500	20.76	23,611,948.62	17.20	17.00	17.10	19,451,250.00	-4,160,698.62	-17.62	0.12
13 R. N. SPINNING MILLS LIMITED	1,611,899	29.48	47,523,433.01	18.30	18.20	18.25	29,417,156.75	-18,106,276.26	-38.10	0.24
14 SAIHAM COTTON MILLS LTD.	3,334,597	18.89	63,002,091.08	13.10	13.00	13.05	43,516,490.85	-19,485,600.23	-30.93	0.32
15 SAIHAM TEXTILE MILLS LTD.	3,751,162	21.43	80,378,665.42	14.10	14.00	14.05	52,703,826.10	-27,674,839.32	-34.43	0.41
16 SHASHA DENIMS LIMITED	677,349	37.49	25,391,513.69	34.60	34.30	34.45	23,334,673.05	-2,056,840.64	-8.10	0.13
17 SQUARE TEXTILE MILLS LTD.	1,874,528	74.52	139,694,040.67	70.80	71.70	71.25	133,560,120.00	-6,133,920.67	-4.39	0.72
18 TALLU SPINNING MILLS LTD.	647,050	19.09	12,353,527.98	14.70	14.80	14.75	9,543,987.50	-2,809,540.48	-22.74	0.06
19 TUNG HAI KNITTING & DYEING LTD.	428,058	10.65	4,558,681.86	10.30	10.20	10.25	4,387,594.50	-171,087.36	-3.75	0.02
20 ZAHEEN SPINNING LIMITED	188,512	16.19	3,052,947.86	16.70	16.70	16.70	3,148,150.40	95,202.54	3.12	0.02
Sector Total:	27,441,484		712,688,046.84				532,013,260.05	-180,674,786.79	-25.35	3.67
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	390,277	151.61	59,169,271.33	155.00	154.00	154.50	60,297,796.50	1,128,525.17	1.91	0.30
2 ACI LIMITED	887,919	421.00	373,812,547.87	455.10	457.90	456.50	405,335,023.50	31,522,475.63	8.43	1.92
3 ACTIVE FINE CHEMICALS LIMITED	905,764	51.43	46,581,073.91	47.90	48.00	47.95	43,431,383.80	-3,149,690.11	-6.76	0.24
4 AFC AGRO BIOTECH LTD.	982,030	62.51	61,386,242.22	58.30	58.30	58.30	57,252,349.00	-4,133,893.22	-6.73	0.32
5 AMBEE PHARMACEUTICALS LTD.	62,558	299.31	18,724,342.16	289.60	286.00	287.80	18,004,192.40	-720,149.76	-3.85	0.10
6 BEACON PHARMACEUTICALS LTD.	408,444	16.48	6,729,218.03	17.30	17.20	17.25	7,045,659.00	316,440.97	4.70	0.03
7 BERGER PAINTS BANGLADESH LTD.	11,849	118.24	13,250,008.05	2,219.20	2,300.00	2,259.60	26,774,000.40	13,523,992.35	102.07	0.07
8 BEXIMCO PHARMACEUTICALS LTD.	4,559,179	78.63	358,468,159.17	83.50	83.00	83.25	379,551,651.75	21,083,492.58	5.88	1.85
9 CENTRAL PHARMACEUTICALS LTD.	1,884,578	17.17	32,359,544.39	17.10	17.20	17.15	32,320,512.70	-39,031.69	-0.12	0.17
10 FAR CHEMICAL INDUSTRIES LTD.	414,267	28.99	12,008,758.52	28.30	28.00	28.15	11,661,616.05	-347,142.47	-2.89	0.06
11 GLAXO SMITHKLINE (BD) LTD.	20,906	175.30	24,570,908.21	1,724.10	0.00	1,724.10	36,044,034.60	11,473,126.39	46.69	0.13
12 GLOBAL HEAVY CHEMICALS LTD.	803,398	42.77	34,364,349.95	39.00	39.50	39.25	31,533,371.50	-2,830,978.45	-8.24	0.18
13 IBNE SINA PHARMA. LTD.	10,163	183.60	1,865,972.05	232.50	230.00	231.25	2,350,193.75	484,221.70	25.95	0.01
14 JMI SYRINGES & MEDICAL DEVICE	247,756	155.19	38,448,681.41	147.80	149.70	148.75	36,853,705.00	-1,594,976.41	-4.15	0.20
15 KEYA COSMETICS LIMITED	2,707,196	14.35	38,846,888.14	11.90	12.00	11.95	32,350,992.20	-6,495,895.94	-16.72	0.20
16 KOHINOOR CHEMICAL CO.	4,609	352.69	1,625,563.77	356.10	320.00	338.05	1,558,072.45	-67,491.32	-4.15	0.01
17 LIBRA INFUSIONS LIMITED	6,800	594.64	4,043,567.68	607.00	613.70	610.35	4,150,380.00	106,812.32	2.64	0.02
18 MARICO BANGLADESH LIMITED	73,213	256.84	92,016,993.69	1,279.90	1,298.30	1,289.10	94,378,878.30	2,361,884.61	2.57	0.47
19 ORION PHARMA LIMITED	1,255,000	62.54	78,483,233.22	36.80	37.00	36.90	46,309,500.00	-32,173,733.22	-40.99	0.40
20 PHARMA AIDS LTD.	64,339	221.38	14,243,222.42	218.00	0.00	218.00	14,025,902.00	-217,320.42	-1.53	0.07
21 RECKITT BENCKISER (BD) LTD.	3,367	262.96	4,252,377.52	1,575.20	1,560.00	1,567.60	5,278,109.20	1,025,731.68	24.12	0.02
22 RENATA (BD) LTD.	334,840	965.53	323,297,352.03	1,185.20	0.00	1,185.20	396,852,368.00	73,555,015.97	22.75	1.66
23 SQUARE PHARMACEUTICALS LTD.	1,864,782	234.13	436,601,087.58	265.70	265.60	265.65	495,379,338.30	58,778,250.72	13.46	2.25
24 THE ACME LABORATORIES LTD.	4,855,822	52.44	254,634,367.58	116.40	116.20	116.30	564,732,098.60	310,097,731.02	121.78	1.31
25 WATA CHEMICALS LTD.	114,362	136.13	15,567,748.41	131.80	125.00	128.40	14,684,080.80	-883,667.61	-5.68	0.08
Sector Total:	22,873,418		2,345,351,479.31				2,818,155,209.80	472,803,730.49	20.16	12.07
SERVICES										
1 EASTERN HOUSING LIMITED (SHAI)	177,696	35.28	6,268,820.09	36.20	35.70	35.95	6,388,171.20	119,351.11	1.90	0.03
2 SAIF POWERTEC LIMITED	468,692	62.34	29,219,667.39	50.70	50.60	50.65	23,739,249.80	-5,480,417.59	-18.76	0.15
3 SAMARITA HOSPITAL LTD.	76,348	71.57	5,464,173.70	70.50	70.80	70.65	5,393,986.20	-70,187.50	-1.28	0.03





**BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016**

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
SERVICES										
4 SUMMIT ALLIANCE PORT LIMITED	42,000	40.00	1,679,986.42	41.60	41.40	41.50	1,743,000.00	63,013.58	3.75	0.01
Sector Total:	764,736		42,632,647.60				37,264,407.20	-5,368,240.40	-12.59	0.22
CEMENT										
1 CONFIDENCE CEMENT LTD.	3,479,238	126.00	438,396,800.74	80.70	80.20	80.45	279,904,697.10	-158,492,103.64	-36.15	2.26
2 HEIDELBERG CEMENT BD. LTD.	694,683	503.69	349,903,353.38	522.10	524.60	523.35	363,562,348.05	13,658,994.67	3.90	1.80
3 LAFARGE SURMA CEMENT LTD.	3,550,428	80.40	285,453,414.73	79.10	78.60	78.85	279,951,247.80	-5,502,166.93	-1.93	1.47
4 M.I. CEMENT FACTORY LIMITED	4,289,849	90.70	389,093,666.80	74.90	74.50	74.70	320,451,720.30	-68,641,946.50	-17.64	2.00
5 MEGHNA CEMENT MILLS LTD.	1,456,134	123.27	179,504,127.48	86.60	84.30	85.45	124,426,650.30	-55,077,477.18	-30.68	0.92
6 PREMIER CEMENT MILLS LIMITED	269,671	87.91	23,707,455.46	91.00	89.80	90.40	24,378,258.40	670,802.94	2.83	0.12
Sector Total:	13,740,003		1,666,058,818.59				1,392,674,921.95	-273,383,896.64	-16.41	8.58
IT										
1 AAMRA TECHNOLOGIES LTD.	1,768,987	30.76	54,421,703.89	23.40	23.50	23.45	41,482,745.15	-12,938,958.74	-23.78	0.28
2 AGNI SYSTEMS LIMITED	2,536,665	22.84	57,937,059.48	18.60	18.50	18.55	47,055,135.75	-10,881,923.73	-18.78	0.30
3 BDCOM ONLINE LIMITED	6,918	20.12	139,223.25	22.30	22.30	22.30	154,271.40	15,048.15	10.81	0.00
4 INFORMATION TECHNOLOGY COM	535,981	52.74	28,267,929.07	52.10	52.00	52.05	27,897,811.05	-370,118.02	-1.31	0.15
5 INTECH ONLINE LIMITED	202,973	11.09	2,250,869.94	11.50	11.50	11.50	2,334,189.50	83,319.56	3.70	0.01
Sector Total:	5,051,524		143,016,785.63				118,924,152.85	-24,092,632.78	-16.85	0.74
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	502,886	308.43	155,104,707.02	319.40	315.00	317.20	159,515,439.20	4,410,732.18	2.84	0.80
2 APEX TANNERY LTD.	121,291	117.06	14,197,760.43	139.10	139.30	139.20	16,883,707.20	2,685,946.77	18.92	0.07
3 BATA SHOES (BD) LTD.	70,693	103.45	7,341,079.71	1,205.40	1,185.10	1,195.25	84,495,808.25	11,085,014.54	15.10	0.38
Sector Total:	694,870		242,713,261.16				260,894,954.65	18,181,693.49	7.49	1.25
CERAMIC INDUSTRY										
1 MONNO CERAMIC INDUSTRIES LT	37,710	36.61	1,380,437.16	36.80	37.00	36.90	1,391,499.00	11,061.84	0.80	0.01
2 RAK CERAMICS(BANGLADESH) LT	3,279,162	73.52	241,071,161.15	60.90	60.90	60.90	199,700,965.80	-41,370,195.35	-17.16	1.24
3 SHINEPUKUR CERAMICS LTD.	816,630	31.34	25,592,101.04	8.80	8.70	8.75	7,145,512.50	-18,446,588.54	-72.08	0.13
Sector Total:	4,133,502		268,043,699.35				208,237,977.30	-59,805,722.05	-22.31	1.38
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	689,813	21.74	14,993,495.07	13.10	0.00	13.10	9,036,550.30	-5,956,944.77	-39.73	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	12.50	12.10	12.30	9,512,045.10	-12,559,807.39	-56.90	0.11
3 ASIA PACIFIC GENERAL INSURANCE	662,309	30.21	20,008,329.79	13.50	12.90	13.20	8,742,478.80	-11,265,850.99	-56.31	0.10
4 BANGLADESH GEN. INSURANCE CO.	1,445,016	41.04	59,304,397.15	14.30	14.30	14.30	20,663,728.80	-38,640,668.35	-65.16	0.31
5 CENTRAL INSURANCE CO. LTD.	1,418,040	37.99	53,872,295.12	15.40	13.80	14.60	20,703,384.00	-33,168,911.12	-61.57	0.28
6 CITY GENERAL INSURANCE CO. LTD.	933,970	20.59	19,234,009.74	10.80	10.80	10.80	10,086,876.00	-9,147,133.74	-47.56	0.10
7 DELTA LIFE INSURANCE CO. LTD.	135,000	176.77	23,863,757.94	95.70	94.60	95.15	12,845,250.00	-11,018,507.94	-46.17	0.12
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	14.90	14.20	14.55	12,555,995.25	-21,313,958.95	-62.93	0.17
9 EASTERN INSURANCE CO. LTD.	666,281	32.65	21,751,017.56	22.20	20.00	21.10	14,058,529.10	-7,692,488.46	-35.37	0.11
10 EASTLAND INSURANCE CO. LTD.	2,854,196	51.73	147,659,323.28	17.70	19.70	18.70	53,373,465.20	-94,285,858.08	-63.85	0.76
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	68.60	67.20	67.90	80,142,370.00	-79,340,147.38	-49.75	0.82
12 FEDERAL INSURANCE CO. LTD.	1,022,203	14.27	14,587,130.44	8.60	8.70	8.65	8,842,055.95	-5,745,074.49	-39.38	0.08
13 GLOBAL INSURANCE LIMITED	194,684	12.68	2,468,107.92	10.80	0.00	10.80	2,102,587.20	-365,520.72	-14.81	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	45.30	46.20	45.75	85,955,100.00	-99,305,771.44	-53.60	0.95
15 KARNAFULI INSURANCE CO. LTD.	1,259,055	53.52	67,385,461.92	10.90	0.00	10.90	13,723,699.50	-53,661,762.42	-79.63	0.35
16 MEGHNA LIFE INSURANCE CO. LTD.	943,800	165.87	156,550,375.80	57.10	55.90	56.50	53,324,700.00	-103,225,675.80	-65.94	0.81
17 MERCHANTILE INSURANCE CO. LTD.	885,743	19.28	17,072,736.51	10.70	11.10	10.90	9,654,598.70	-7,418,137.81	-43.45	0.09
18 NATIONAL LIFE INSURANCE CO. LTD.	26,795	199.51	5,345,799.65	182.50	173.40	177.95	4,768,170.25	-577,629.40	-10.81	0.03
19 NITOL INSURANCE COMPANY LTD	970,464	24.15	23,436,147.34	23.00	22.10	22.55	21,883,963.20	-1,552,184.14	-6.62	0.12
20 NORTHERN GENERAL INSURANCE CO. LTD.	760,957	23.02	17,517,129.84	14.90	14.20	14.55	11,071,924.35	-6,445,205.49	-36.79	0.09
21 PEOPLES INSURANCE CO. LTD.	1,050,129	20.54	21,570,790.08	14.70	14.20	14.45	15,174,364.05	-6,396,426.03	-29.65	0.11
22 PHOENIX INSURANCE CO. LTD.	559,786	41.36	23,150,022.98	19.70	20.10	19.90	11,139,741.40	-12,010,281.58	-51.88	0.12
23 PIONEER INSURANCE COMPANY	2,010,365	34.46	69,279,022.17	30.70	28.60	29.65	59,607,322.25	-9,671,699.92	-13.96	0.36
24 POPULAR LIFE INSURANCE CO. LTD.	166,957	75.38	12,584,638.70	69.00	69.90	69.45	11,595,163.65	-989,475.05	-7.86	0.06
25 PRAGATI INSURANCE LTD.	638,100	64.19	40,956,680.60	23.50	21.70	22.60	14,421,060.00	-26,535,620.60	-64.79	0.21
26 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	136.80	140.40	138.60	80,745,865.20	-48,438,062.42	-37.50	0.67
27 PRIME ISLAMI LIFE INSURANCE LTD.	1,418,760	169.96	241,125,857.14	60.70	61.10	60.90	86,402,484.00	-154,723,373.14	-64.17	1.24
28 PROGRESSIVE LIFE INSURANCE CO.	741,000	156.98	116,322,053.76	52.00	55.00	53.50	39,643,500.00	-76,678,553.76	-65.92	0.60





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
INSURANCE										
29 PROVATI INSURANCE COMPANY L	736,064	20.60	15,164,336.54	11.10	10.70	10.90	8,023,097.60	-7,141,238.94	-47.09	0.08
30 RELIANCE INSURANCE CO. LTD	1,216,038	55.31	67,263,979.47	43.00	37.40	40.20	48,884,727.60	-18,379,251.87	-27.32	0.35
31 REPUBLIC INSURANCE COMPANY	518,297	27.21	14,104,381.41	12.00	12.10	12.05	6,245,478.85	-7,858,902.56	-55.72	0.07
32 RUPALI INSURANCE COMPANY LT	780,949	25.58	19,975,950.98	13.10	13.40	13.25	10,347,574.25	-9,628,376.73	-48.20	0.10
33 RUPALI LIFE INSURANCE CO. LTD	366,994	54.61	20,042,046.73	34.70	34.50	34.60	12,697,992.40	-7,344,054.33	-36.64	0.10
34 SANDHANI LIFE INSURANCE CO.L	270,558	47.06	12,732,886.86	35.40	34.40	34.90	9,442,474.20	-3,290,412.66	-25.84	0.07
35 STANDARD INSURANCE LIMITED	530,981	27.04	14,355,527.25	11.30	10.50	10.90	5,787,692.90	-8,567,834.35	-59.68	0.07
36 SUNLIFE INSURANCE CO. LTD.	323,077	39.11	12,636,653.97	27.90	27.20	27.55	8,900,771.35	-3,735,882.62	-29.56	0.07
37 TAKAFUL ISLAMI INSURANCE LIM	574,578	24.95	14,335,244.58	13.40	13.20	13.30	7,641,887.40	-6,693,357.18	-46.69	0.07
38 UNITED INSURANCE LTD.	132,192	23.36	3,088,157.65	20.70	0.00	20.70	2,736,374.40	-351,783.25	-11.39	0.02
Sector Total:	32,181,125		1,913,606,869.07				902,485,043.20	-1,011,121,825.87	-52.84	9.85
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	345,969	123.85	42,848,591.47	110.20	109.20	109.70	37,952,799.30	-4,895,792.17	-11.43	0.22
2 GRAMEEN PHONE LTD.	2,197,328	287.09	630,826,807.91	254.70	254.00	254.35	558,890,376.80	-71,936,431.11	-11.40	3.25
Sector Total:	2,543,297		673,675,399.38				596,843,176.10	-76,832,223.28	-11.40	3.47
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	1,415,000	81.88	115,855,172.51	46.70	45.80	46.25	65,443,750.00	-50,411,422.51	-43.51	0.60
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	6.50	6.50	6.50	7,078,500.00	-9,475,326.64	-57.24	0.09
Sector Total:	2,504,000		132,408,999.15				72,522,250.00	-59,886,749.15	-45.23	0.68
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD	100,000	11.17	1,117,188.40	11.30	11.30	11.30	1,130,000.00	12,811.60	1.15	0.01
2 BAY LEASING & INVESTMENT LTD	73,823	17.06	1,259,443.05	15.40	15.20	15.30	1,129,491.90	-129,951.15	-10.32	0.01
3-DELTA BRAC HOUSING CORPORA	252,980	99.27	25,112,599.61	106.70	105.60	106.15	26,853,827.00	1,741,227.39	6.93	0.13
4-FAREAST FINANCE & INVESTMEN	410,364	9.41	3,862,803.59	7.90	8.00	7.95	3,262,393.80	-600,409.79	-15.54	0.02
5 GSP FINANCE COMPANY (BD) LTD	3,351,828	14.56	48,785,885.16	12.60	12.60	12.60	42,233,032.80	-6,552,852.36	-13.43	0.25
6 I P D C	262,058	23.33	6,114,390.02	24.40	24.40	24.40	6,394,215.20	279,825.18	4.58	0.03
7 I.D.L.C FINANCE LIMITED	8,040,750	77.65	624,378,798.05	58.70	57.90	58.30	468,775,725.00	-155,603,073.05	-24.92	3.21
8 INTL. LEASING & FIN. SERVICES	1,604,925	52.42	84,134,332.84	7.70	7.70	7.70	12,357,922.50	-71,776,410.34	-85.31	0.43
9 ISLAMIC FINANCE AND INVESTME	2,145,520	25.84	55,447,440.90	12.60	12.70	12.65	27,140,828.00	-28,306,612.90	-51.05	0.29
10 LANKA BANGLA FINANCE LTD.	1,158,500	48.41	56,079,701.30	28.20	28.10	28.15	32,611,775.00	-23,467,926.30	-41.85	0.29
11 NATIONAL HOUSING FIN. & INV.	366,810	30.93	11,343,935.11	30.00	30.00	30.00	11,004,300.00	-339,635.11	-2.99	0.06
12 PHOENIX FINANCE & INV. LTD.	1,923,000	52.23	100,435,704.84	16.70	16.60	16.65	32,017,950.00	-68,417,754.84	-68.12	0.52
13 PREMIER LEASING & FINANCE LT	1,005,375	28.33	28,483,353.00	8.40	8.20	8.30	8,344,612.50	-20,138,740.50	-70.70	0.15
14 PRIME FINANCE & INVESTMENT L	3,812,000	82.79	315,593,759.13	8.10	8.00	8.05	30,686,600.00	-284,907,159.13	-90.28	1.62
15 UNION CAPITAL LIMITED	136,423	12.79	1,745,106.01	11.40	11.40	11.40	1,555,222.20	-189,883.81	-10.88	0.01
16 UNITED FINANCE LIMITED	536,000	17.83	9,558,804.17	17.50	0.00	17.50	9,380,000.00	-178,804.17	-1.87	0.05
17 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	52.90	52.80	52.85	238,501,427.15	-157,271,022.68	-39.74	2.04
Sector Total:	29,693,155		1,769,225,695.01				953,379,323.05	-815,846,371.96	-46.11	9.11
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	52,907	912.40	48,272,417.98	963.50	972.00	967.75	51,200,749.25	2,928,331.27	6.07	0.25
Sector Total:	52,907		48,272,417.98				51,200,749.25	2,928,331.27	6.07	0.25
MISCELLANEOUS										
1 B.S.C.	123,556	511.89	63,247,270.91	335.40	336.30	335.85	41,496,282.60	-21,750,988.31	-34.39	0.33
2 BEXIMCO LIMITED(SHARE)	3,192,118	74.50	237,798,009.19	24.00	24.00	24.00	76,610,832.00	-161,187,177.19	-67.78	1.22
3 KHAN BROTHERS PP WOVEN BAG	37,390	27.13	1,014,331.01	27.60	27.40	27.50	1,028,225.00	13,893.99	1.37	0.01
4 NATIONAL FEED MILL LIMITED	2,000,560	10.71	21,425,298.29	22.40	22.30	22.35	44,712,516.00	23,287,217.71	108.69	0.11
5 USMANIA GLASS SHEET	177,599	122.05	21,675,844.63	80.00	78.60	79.30	14,083,600.70	-7,592,243.93	-35.03	0.11
Sector Total:	5,531,223		345,160,754.03				177,931,456.30	-167,229,297.73	-48.45	1.78
Listed Securities:	391,693,946		19,425,141,965.92				15,037,845,400.05	-4,387,296,565.87	-22.59	
Non Listed Securitie			528,511,140.00				528,511,140.00	0.00		
Grand Total:			19,953,653,105.92				15,566,356,540.05	-4,387,296,565.87		





Bangladesh Fund
Profit on Sale of Investment
For the year ended 30 June 2016

Annexure-D

SI No	Name of the Company	No. of Share	Sale Price	Cost Price	Profit/(Loss)
1	1ST ICB MUTUAL FUND	65,000	65,742,087	65,742,294	(207)
2	2ND ICB MUTUAL FUND	57,150	22,911,140	22,910,932	208
3	6TH ICB MUTUAL FUND	41,183	2,689,272	2,624,656	64,617
4	ACI FORMULATION LIMITED	667,499	124,943,502	96,638,058	28,305,445
5	ACI LIMITED	607,949	333,264,055	261,538,100	71,725,954
6	ACTIVE FINE CHEMICALS LIMITED	320,035	18,422,592	16,320,982	2,101,610
7	AFC AGRO BIOTECH LTD.	231,516	16,603,932	14,869,028	1,734,904
8	AGNI SYSTEMS LIMITED	381,883	9,231,486	8,783,309	448,177
9	AGRICULTURAL MARKETING CO.LTD	158,147	34,407,058	28,466,355	5,940,703
10	AL ARAFA ISLAMI BANK LTD.	865,730	13,001,772	11,095,735	1,906,038
11	AMAN FEED LIMITED	196,800	13,983,597	7,211,400	6,772,197
12	AMBEE PHARMACEUTICALS LTD.	10,608	3,600,756	3,307,779	292,977
13	APEX FOODS LTD.	224,500	28,934,816	22,780,666	6,154,150
14	APEX FOOTWEAR LIMITED	131,329	44,378,870	40,527,884	3,850,986
15	APEX SPINNING & KNITTING	274,269	25,967,028	23,298,692	2,668,336
16	APEX TANNERY LTD.	829,699	117,716,236	96,924,849	20,791,387
17	APPOLLO ISPAT COMPLEX LIMITED	1,972,481	41,359,085	38,657,038	2,702,047
18	ARAMIT LIMITED	304,961	123,432,977	92,367,335	31,065,641
19	ARGON DENIMS LIMITED	1,213,725	32,802,820	30,769,663	2,033,157
20	ASIAN TIGER SANDHANI LIFE GROWTH FU	300,000	2,322,920	1,978,928	343,992
21	B A T B C	5,806	15,645,449	12,842,738	2,802,711
22	BANGLADESH BUILDING SYSTEM LTD	1,584,718	65,891,423	61,234,925	4,656,498
23	BANGLADESH LAMPS LTD.	254,259	50,268,620	31,914,718	18,353,902
24	BANGLADESH STEEL RE-ROLLING MILLS LIMIT	11,572	1,890,183	1,819,791	70,392
25	BANGLADESH THAI ALUMINIUM LTD.	86,000	3,096,894	2,928,190	168,704
26	BARAKA POWER LIMITED.	395,548	13,429,341	12,770,635	658,706
27	BATA SHOES (BD) LTD.	376,196	495,608,846	375,153,762	120,455,084
28	BAY LEASING & INVESTMENT LTD.	338,812	7,115,848	6,671,782	444,067
29	BDCOM ONLINE LIMITED	459,896	11,630,340	9,349,605	2,280,735
30	BEACON PHARMACEUTICALS LTD.	74,090	1,340,472	1,122,092	218,380
31	BENGAL WINDSOR THERMOPLASTICS	184,369	12,173,229	10,093,094	2,080,135
32	BERGER PAINTS BANGLADESH LTD.	135,970	286,515,953	138,465,716	148,050,237
33	BEXIMCO PHARMACEUTICALS LTD.	5,039,164	415,117,438	374,916,473	40,200,964
34	BRAC BANK LTD.	581,202	27,980,815	21,540,321	6,440,494
35	C & A TEXTILES LIMITED	522,224	10,217,057	9,524,039	693,018
36	CENTRAL PHARMACEUTICALS LTD.	144,280	2,986,377	2,770,818	215,559
37	CONFIDENCE CEMENT LTD.	200	18,204	25,298	(7,094)
38	DAFFODIL COMPUTERS LTD.	1,535,000	25,080,934	22,633,293	2,447,641
39	DELTA BRAC HOUSING CORPORATION	1,511,879	155,054,186	127,846,883	27,207,303
40	DOREEN POWER GENERATIONS AND SYSTEMS LTD	46,200	3,485,765	1,339,800	2,145,965
41	DRAGON SWEATER AND SPINNING LIMITED	432,803	5,527,542	4,780,307	747,235
42	EASTERN CABLES LTD.	4,000	493,110	437,964	55,145
43	EBL FIRST MUTUAL FUND	90,745	439,695	391,311	48,384
44	EBL NRB MUTUAL FUND	127,259	612,342	531,943	80,399
45	EMERALD OIL INDUSTRIES LTD.	325,498	17,770,153	15,521,961	2,248,192
46	ENVOY TEXTILES LTD.	143,442	7,172,167	6,853,552	318,615
47	FAR CHEMICAL INDUSTRIES LTD.	378,037	12,255,695	11,244,987	1,010,707
48	FAR EAST KNITTING & DYEING INDUSTRIES LTD	429,298	8,603,256	7,782,531	820,725





Sl No	Name of the Company	No. of Share	Sale Price	Cost Price	Profit/(Loss)
49	FIRST BANGLADESH FIXED INCOME FUND	14,398	120,701	119,935	766
50	FIRST JANATA BANK MUTUAL FUND	250,000	1,207,580	1,152,500	55,080
51	FU-WANG CERAMICS INDS.LTD.	839,250	14,142,847	11,701,324	2,441,523
52	FU-WANG FOODS LIMITED	25,000	405,687	356,750	48,937
53	GLAXO SMITHKLINE (BD) LTD.	166,292	306,589,986	178,707,002	127,882,983
54	GLOBAL HEAVY CHEMICALS LTD.	11,951	536,525	515,686	20,839
55	GLOBAL INSURANCE LIMITED	55,420	846,202	788,103	58,099
56	GOLDEN HARVEST AGRO IND. LTD.	802,588	22,584,881	19,485,416	3,099,466
57	GOLDEN SON LTD.	275,000	8,611,293	7,730,250	881,043
58	GPH ISPAT LTD.	667,926	24,392,093	21,055,501	3,336,593
59	GRAMEEN PHONE LTD.	632	216,027	178,635	37,392
60	GSP FINANCE COMPANY (BD) LTD.	77,180	1,213,299	1,134,546	78,753
61	HEIDELBERG CEMENT BD. LTD.	264,326	155,531,344	131,345,454	24,185,890
62	HWA WELL TEXTILES (BD) LIMITED	26,175	822,856	763,525	59,331
63	I P D C	135,748	3,296,184	2,968,229	327,955
64	IBNE SINA PHARMA. LTD.	566,901	80,649,767	54,132,187	26,517,580
65	IFAD AUTOS LIMITED	14,057	1,382,762	1,345,114	37,648
66	IFIL ISLAMIC MUTUAL FUND-1	100,000	668,660	612,000	56,660
67	INFORMATION SERVICES NETWORK L	33,642	526,338	366,648	159,690
68	INFORMATION TECHNOLOGY CONSULTANTS LTD.	295,146	16,651,939	14,055,818	2,596,122
69	INTECH ONLINE LIMITED	361,842	4,857,548	4,398,197	459,352
70	ISLAMI BANK LTD.	501,408	15,135,690	14,723,610	412,080
71	JAMUNA OIL COMPANY LTD.	192,248	37,116,532	35,761,987	1,354,545
72	JMI SYRINGES & MEDICAL DEVICES LTD.	56,207	9,479,018	8,929,403	549,614
73	KDS ACCESSORIES LIMITED	178,400	12,718,111	11,023,287	1,694,824
74	KEYA COSMETICS LIMITED	10,000	161,676	160,400	1,276
75	KHAN BROTHERS PP WOVEN BAG IND	372,527	9,707,044	9,224,786	482,257
76	KHULNA POWER COMPANY LTD.	1,286,706	97,402,996	91,459,909	5,943,087
77	KOHINOOR CHEMICAL CO.	330	120,918	111,124	9,793
78	LAFARGE SURMA CEMENT LTD.	97,561	9,382,140	7,773,475	1,608,665
79	LIBRA INFUSIONS LIMITED	18,760	11,369,627	10,620,428	749,199
80	LINDE BANGLADESH LIMITED	374,724	497,220,706	297,553,224	199,667,483
81	M.I. CEMENT FACTORY LIMITED	400	39,241	36,932	2,309
82	MAKSONS SPINNING MILLS LTD.	220,000	1,605,782	1,525,400	80,382
83	MARICO BANGLADESH LIMITED	460	586,085	505,747	80,338
84	MATIN SPINNING MILLS LIMITED	30,000	1,428,138	1,260,300	167,838
85	MEGHNA CEMENT MILLS LTD.	40,258	5,037,988	4,962,604	75,384
86	MEGHNA PETROLEUM LTD.	7,375	1,564,951	1,542,850	22,101
87	MITHUN KNITTING AND DYEING LTD	1,000	60,878	59,660	1,218
88	MJL BANGLADESH LIMITED	318,127	32,548,393	29,769,624	2,778,769
89	MONNO CERAMIC INDUSTRIES LTD.	10,144	390,961	372,312	18,649
90	N.T.C.	25,627	15,164,106	14,384,567	779,539
91	NATIONAL FEED MILL LIMITED	527,868	11,750,463	5,251,734	6,498,729
92	NATIONAL HOUSING FIN. & INV.	44,300	1,639,744	1,457,470	182,274
93	NATIONAL LIFE INSURANCE 1ST MF	146,079	1,479,394	1,376,064	103,330
94	NATIONAL LIFE INSURANCE CO.LTD	47,123	10,161,036	8,094,769	2,066,267
95	NATIONAL POLYMER LIMITED	356,321	33,749,735	20,495,045	13,254,690
96	NAVANA CNG LIMITED	51,933	3,176,529	3,052,622	123,907
97	OLYMPIC ACCESSORIES LIMITED	99,801	4,394,409	2,663,082	1,731,327
98	OLYMPIC INDUSTRIES LTD.	76,389	23,181,971	16,797,397	6,384,574
99	PARAMOUNT INSURANCE CO. LTD.	73,747	899,535	853,448	46,087
100	PARAMOUNT TEXTILE LIMITED	154,203	2,843,054	2,554,274	288,779





Sl No	Name of the Company	No. of Share	Sale Price	Cost Price	Profit/(Loss)
101	PHARMA AIDS LTD.	8,359	1,946,600	1,873,385	73,215
102	POPULAR LIFE INSURANCE CO. LTD	38,346	3,166,115	3,002,722	163,393
103	PREMIER CEMENT MILLS LIMITED	973,213	91,388,502	83,075,620	8,312,881
104	RAK CERAMICS(BANGLADESH) LTD.	263,112	20,076,099	19,434,045	642,054
105	RANGPUR FOUNDRY LTD	273,771	30,900,271	26,057,391	4,842,881
106	RATANPUR STEEL RE-ROLLING MILLS LTD	349,536	21,762,358	12,297,785	9,464,572
107	RECKITT BENCHKISER(BD) LTD.	526	876,346	572,294	304,052
108	RENATA (BD) LTD.	555,172	662,007,056	517,299,795	144,707,261
109	SAMARITA HOSPITAL LTD.	22,000	1,636,071	1,582,240	53,831
110	SHAHJIBAZAR POWER CO. LTD.	244,404	31,671,448	25,903,505	5,767,943
111	SHASHA DENIMS LIMITED	68,000	2,932,423	2,359,480	572,943
112	SIMTEX INDUSTRIES LIMITED	25,800	667,941	516,000	151,941
113	SINGER BANGLADESH LTD.	166,500	28,571,454	26,486,057	2,085,397
114	SOUTHEAST BANK 1ST MUTUAL FUND	201,150	1,811,719	1,706,764	104,956
115	SQUARE PHARMACEUTICALS LTD.	1,626,263	415,931,378	351,482,870	64,448,508
116	SQUARE TEXTILE MILLS LTD.	153,759	11,638,698	11,458,121	180,578
117	SUMMIT ALLIANCE PORT LIMITED	80,200	3,439,308	3,167,446	271,862
118	SUMMIT POWER LTD.	339,000	14,328,885	14,094,530	234,355
119	SUMMIT PURBANCHOL POWER CO LTD	634,928	36,484,080	33,157,012	3,327,067
120	TALLU SPINNING MILLS LTD.	246,101	3,920,418	3,490,950	429,469
121	THE ACME LABORATORIES LTD.	191,800	22,426,148	16,864,972	5,561,176
122	THE PENINSULA CHITTAGONG LTD.	40,233	870,881	746,225	124,656
123	TOSRIFA INDUSTRIES LIMITED	695,717	13,289,885	11,313,448	1,976,436
124	TRUST BANK 1ST MUTUAL FUND	877,948	4,367,547	3,985,884	381,663
125	UNION CAPITAL LIMITED	151,438	2,446,119	2,202,481	243,638
126	UNITED FINANCE LIMITED	278,015	6,352,881	5,466,425	886,457
127	UNITED INSURANCE LTD.	52,615	1,544,995	1,289,068	255,927
128	UNITED POWER GENERATION & DISTRIB CO L	72,324	12,077,655	11,384,949	692,707
129	WATA CHEMICALS LTD.	32,558	5,580,027	5,181,957	398,070
130	ZAHEEN SPINNING LIMITED	3,428,044	69,255,042	49,107,938	20,147,103
131	ZAHINTEX INDUSTRIES LTD.	105,000	2,250,041	2,153,036	97,005
TOTAL			5,755,527,094	4,465,306,958	1,290,220,135

