

Bangladesh Fund

For the year ended June 30, 2017



**Auditors' Report
To the Trustee 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, 2017, and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows for the period 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 of our opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Bangladesh Fund as at June 30, 2017, and its financial performance and its 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

1. Total provision for Market Risk Reserve totaling Tk.1,131,383,931 are shown in financial statement although entity has unrealized Loss of Tk. 2,297,582,870, Thereby a shortfall of provision of Tk. 1,166,198,938.
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.
3. Valuation of non listed share of Tk. 451,630,188 calculated by fund and details of such valuation and reasons disclosed in note 3.2.
4. The fund's Investment of Tk.29,100,000 in ICB AMCL Converted First Unit Fund which is managed by the ICB Asset management company ltd. But As per 5th Schedule of 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.

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) 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;
- (c) the expenditure incurred was for the purpose of the Fund's business.

Dated: Dhaka
August 27, 2017

Rahman Mostafa Alam & Co.
Chartered Accountants



BANGLADESH FUND
Statement of Financial Position
As June 30, 2017

	Notes	Amount in Taka	
		June 30, 2017	June 30, 2016
<u>ASSETS</u>			
Marketable Investments - at Cost	3.00	19,374,454,382	19,425,141,966
Non-listed share-at Market	3.01	451,630,188	745,016,005
Cash and Cash Equivalents	4.00	1,184,950,884	553,808,831
Other Current Assets	5.00	59,665,828	68,459,466
Deferred Revenue Expenditure	6.00	247,777,561	371,666,350
		21,318,478,843	21,164,092,618
<u>CAPITAL AND LIABILITIES</u>			
Share Holders Equity		21,033,543,630	20,868,116,211
Unit Capital	7.00	17,957,766,400	17,828,127,300
Reserves and Surplus	8.00	1,853,363,111	1,759,975,567
Revaluation reserve for non-listed share		91,030,188	216,504,865
Provision for Marketable Investments	9.00	1,131,383,931	1,063,508,479
Current Liabilities	10.00	284,935,213	295,976,407
		21,318,478,843	21,164,092,618
Net Asset Value (NAV) Per Unit:			
At Cost Price	11.00	117.13	115.84
At Market Price	12.00	104.33	92.44

The accompanying notes 1 to 18 form an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

Md. Golam Rabbani
Chief Executive Officer (Addi Charge)

For ICB Capital Management Ltd.
Trustee

Md. Kamal Hossain Gazi
Chairman Trustee Committee

Signed in terms of our report of even date annexed

Dated: Dhaka
August 27, 2017



Rahman Mostafa Alam & Co.
Chartered Accountants



BANGLADESH FUND
Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2017

	Notes	Amount in Taka	
		July 01, 2016 to June 30, 2017	July 01, 2015 to June 30, 2016
INCOME			
Net Profit on Sale of Investments	Annexure - D	1,151,565,531	1,290,220,135
Net Profit on Sale of Unit Certificate		21,949,203	52,578,804
Dividend Income	Annexure - A	542,232,006	537,562,094
Interest on Bank Deposits and Bonds	13.00	42,959,878	46,918,524
Premium on Sale of Units		8,912,280	26,815,083
Others		500	50
		<u>1,767,619,398</u>	<u>1,954,094,690</u>
EXPENSES			
Management Fee		259,853,061	261,848,760
Trusteeship Fee		17,323,537	17,456,584
Custodian Fee		16,632,733	15,370,321
Annual Fee		18,735,961	18,958,519
Audit Fee		57,500	50,000
Commission to Agents		674,694	2,077,366
Other Operating Expenses	14.00	2,417,517	3,324,084
Deferred Revenue Expenditure Written off	6.00	123,888,789	123,888,794
		<u>439,583,792</u>	<u>442,974,428</u>
Profit Before Provision		1,328,035,606	1,511,120,262
Provision for Marketable Investments	9.00	67,875,452	288,008,479
Net Profit After Provision		<u>1,260,160,154</u>	<u>1,223,111,783</u>
Earnings Per Unit	15.00	7.02	6.86

The accompanying notes 1 to 18 form an integral part of these financial statements.

For ICB Asset Management Company Ltd.

Asset Manager

Md. Golam Rabbani

Chief Executive Officer (Addi Charge)

Signed in terms of our report of even date annexed

For ICB Capital Management Ltd.

Trustee

Md. Kamal Hossain Gazi

Chairman Trustee Committee

Dated: Dhaka

August 27, 2017

Rahman Mostafa Alam

Rahman Mostafa Alam & Co.

Chartered Accountants





BANGLADESH FUND
Statement of Changes in Equity
For the year ended June 30, 2017

Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable Investments	Revaluation reserve for non-listed share	Retained Earnings	Total Equity
Balance as at July 01, 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
Unit Capital	129,639,100	-	-	-	-	-	129,639,100
Unit Premium reserve	-	(4,167,694)	-	-	-	-	(4,167,694)
Last year dividend	-	-	-	-	-	(1,158,828,274)	(1,158,828,274)
Revaluation reserve for non-listed share	-	-	-	-	(125,474,677)	-	(125,474,677)
Last year adjustment	-	-	-	-	-	(3,776,642)	(3,776,642)
Provision for marketable investment	-	-	-	67,875,452	-	-	67,875,452
Net profit after tax	-	-	-	-	-	1,260,160,154	1,260,160,154
Balance as at June 30, 2017	17,957,766,400	36,105,541	300,000,000	1,131,383,931	91,030,188	1,517,257,570	21,033,543,630
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)
Provision for marketable investment	-	-	-	288,008,479	-	-	288,008,479
Revaluation reserve for non-listed share	-	-	-	-	(181,635,239)	-	(181,635,239)
Last year dividend	-	-	-	-	-	(678,713,032)	(678,713,032)
Last year adjustment	-	-	-	-	-	(956,502)	(956,502)
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

For ICB Asset Management Company Ltd.

Asset Manager

Md. Golam Rabbani
Chief Executive Officer (Addi Charge)

For ICB Capital Management Ltd.

Trustee

Md. Kamal Hossain Gazi
Chairman of Trustee Committee





BANGLADESH FUND
Statement of Cash Flows
For the year ended June 30, 2017

	Amount in Taka	
	June 30, 2017	June 30, 2016
Cash Flow from Operating Activities		
Dividend from Investment in Shares	529,166,444	579,834,282
Interest on Bank Deposits and Bonds	39,984,878	49,640,746
Premium Income on Unit Sold	8,912,280	26,815,083
Other Income	500	50
Expenses	(317,150,806)	(291,588,492)
Net Cash Inflow/(Outflow) from Operating Activities	260,913,296	364,701,669
Cash Flow from Investing Activities		
Sales of Shares - Marketable Investments	7,460,168,052	5,824,838,044
Purchase of Shares - Marketable Investments	(6,039,843,940)	(6,623,647,971)
Share Application Money Deposited	(285,200,000)	(325,240,000)
Share Application Money Refunded	277,200,000	325,240,000
Net Cash Inflow/(Outflow) from Investing Activities	1,412,324,112	(798,809,927)
Cash Flow from Financing Activities		
Unit Capital Sold	297,076,000	893,836,100
Unit Capital Surrendered	(167,436,900)	(33,534,600)
Premium Received on Sales	5,023,107	-
Premium Refunded on Surrender	(9,190,801)	(318,517)
Dividend Paid	(1,167,566,761)	(1,684,791,098)
Net Cash Inflow/(Outflow) from Financing Activities	(1,042,095,355)	(824,808,115)
Net Cash Flow Increase/(Decrease)	631,142,053	(1,258,916,373)
Cash & Cash Equivalent at Beginning of the year	553,808,831	1,812,725,204
Cash & Cash Equivalent at End of the year	1,184,950,884	553,808,831
Net Operating Cash Flow Per Unit (NOCFPU)	1.45	2.05

For ICB Asset Management Company Ltd.
Asset Manager


Md. Golam Rabbani
Chief Executive Officer (Addi Charge)

For ICB Capital Management Ltd.
Trustee


Md. Kamal Hossain Gazi
Chairman Trustee Committee





BANGLADESH FUND
Notes to the Financial Statements
As at and for the year ended 30 June 2017

1.00 Legal Status and Nature of Business

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

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring Programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the 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 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 2017.

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১), 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. 113,13,83,931.

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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the 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 সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, 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 Comparative Figures

Certain comparative figures have been reclassified from statements previously presented to conform to the presentation adopted during the year ended 30 June 2017.





		Amount in Taka	
		June 30, 2017	June 30, 2016
3.00 Marketable Investments - at Cost			
Equity Shares (Note 3.03)		19,374,454,382	19,425,141,966
Preference Share		60,000,000	80,000,000
Non Listed Bond		60,000,000	90,000,000
Non Listed Ordinary Share		178,800,000	178,800,000
Unit Certificate		61,800,000	179,711,140
		19,735,054,382	19,953,653,106
3.01 Non-listed share-at Market			
Preference Share			
Union Capital Limited		68,605,145	83,765,923
Non Listed Bond			
Trust Bank Limited		65,203,843	89,113,822
Non Listed Ordinary Share			
Energypac Power Generation Limited		74,830,500	136,905,930
Indo-Bangla Pharmaceuticals		181,010,700	258,423,300
Unit Certificate			
Shandhani Life Unit Fund		-	95,000,000
ICB AMCL Converted First Unit Fund		29,100,000	31,800,000
Popular Life Unit Fund		32,880,000	30,300,000
Second ICB Unit Fund		-	19,707,030
		451,630,188	745,016,005

3.02 As per Rule 58 sub section 2 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, 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	132,811,707	2,889,538,301	2,595,983,499	(293,554,802)
Investment	70,807,882	570,721,280	573,942,535	3,221,254
Engineering	23,387,145	1,825,260,118	1,398,769,923	(426,490,194)
Food and Allied Products	5,442,017	371,842,562	341,670,125	(30,172,437)
Fuel and Power	43,453,273	3,852,810,152	3,382,056,983	(470,753,169)
Jute	94,439	8,379,014	5,732,447	(2,646,567)
Textiles	35,843,296	806,905,491	752,267,713	(54,637,778)
Pharmaceuticals	17,431,635	2,147,071,593	2,573,301,715	426,230,122
Service	1,678,798	80,194,330	78,234,617	(1,959,713)
Cement	12,291,185	1,363,220,352	1,275,253,136	(87,967,216)
Information Technology	2,523,392	94,192,175	103,614,621	9,422,446
Tannery and Footwear	399,649	136,621,260	147,439,927	10,818,666
Ceramic	8,801,058	429,631,951	359,219,887	(70,412,064)
Insurance	38,664,807	2,093,440,440	1,248,586,210	(844,854,230)
Telecommunication	1,798,901	466,038,789	553,398,010	87,359,222
Travel and Leasing	2,567,736	135,977,676	88,657,733	(47,319,943)
Finance and Leasing	34,108,448	1,669,227,134	1,264,034,178	(405,192,957)
Corporate Bond	52,907	48,272,418	51,597,552	3,325,134
Miscellaneous	6,633,805	385,109,344	283,110,701	(101,998,643)
Total Marketable Investments	438,792,080	19,374,454,382	17,076,871,512	(2,297,582,870)

Annexure- C may kindly be seen for details.

The shares are valued at cost being higher than quoted price. Consequently an erosion of Tk. 2,297,582,870 was incurred for which provision is made in the accounts for Tk. 1,131,383,931. Thereby a short provision of Tk. 1,166,198,939 was not made in the accounts.





4.00 Cash and Cash Equivalents

STD Accounts with

	Amount in Taka	
	June 30, 2017	June 30, 2016
Sonali Bank Ltd, Local Office	7,410,268	10,003,509
Agrani Bank Ltd, Principal Br.	1,127,962	1,094,146
Janata Bank Ltd, Local Office	1,501,610	1,441,987
Rupali Bank Ltd, Local Office	13,894,739	13,008,277
Bangladesh Development Bank Ltd, Principal Br.	4,246,480	11,718,681
Shajalal Islami Bank Ltd, Motijheel Br.	805,125,757	480,822,830
	<u>833,306,816</u>	<u>518,089,430</u>

**STD/SND Accounts with Selling Agent
Investment Corporation of Bangladesh**

Rupali Bank Ltd., Local Office	3,138,399	3,594,759
Sonali Bank Ltd., Chittagong Branch	-	8,572
Sonali Bank Ltd., Rajshahi Branch	1,174,119	201,765
Sonali Bank Ltd., Sylhet Branch	2,138,630	832,003
Sonali Bank Ltd., Barishal Branch	228,260	421,950
Sonali Bank Ltd., Bogra Branch	10,311	222,405
BDBL, Khulna Branch	608,073	1,719,181
BDBL, Chittagong Branch	1,465,490	823,304
Banker to the Issue Dep.	777,758	804,496

Sonali Bank Limited

Khulna Corporate Branch	511	511
Local Office	167,540	159,573
Krishi Bhaban Branch	1,693	1,692
Dhanmondi Branch	12,902	12,792
Mirpur Cantonment Branch	176,913	179,563

Janata Bank Limited

Local Office	1,281,446	1,238,654
Kamal Ataturk Avenue Branch	278	786
Rajshahi Corporate Branch.	147	147

Bangladesh Development Bank Ltd.

BDBL, karwan Bazar Br.	1,035,274	3,299
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Sub Total

<u>12,217,744</u>	<u>10,225,452</u>
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FDR Account with

ICB Head Office

300,000,000	-
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Sub Total

<u>300,000,000</u>	<u>-</u>
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Dividend Account

Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13	153,208	150,380
IFIC Bank Ltd, Motijheel Br. D/A 2013-14 (Interim)	951,892	915,651
IFIC Bank Ltd, Motijheel Br. D/A 2013-14	3,431,355	8,285,297
IFIC Bank Ltd, Motijheel Br. D/A 2014-15 (Interim)	4,784,106	4,634,562
IFIC Bank Ltd, Motijheel Br. D/A 2014-15	7,807,734	11,508,059
IFIC Bank Ltd, Motijheel Br. D/A 2015-16	22,298,029	
Sub Total	<u>39,426,324</u>	<u>25,493,949</u>

Total

<u>1,184,950,884</u>	<u>553,808,831</u>
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5.00 Other Current Assets

Dividend Receivable	37,130,527	27,834,107
IPO Application	8,000,000	
Interest Receivable	2,975,000	-
Annual fee paid advance	671,220	1,525,625
Receivable from ISTCL	6,809,211	35,019,864
Income Tax Deducted at Source	4,079,870	4,079,870
	<u>59,665,828</u>	<u>68,459,466</u>

Annexure-B may kindly be seen for details of Dividend Receivable.





		Amount in Taka	
		June 30, 2017	June 30, 2016
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		619,443,967	495,555,178
		247,777,561	371,666,350
7.00 Unit Capital			
Balance as on 01 July 2015		17,828,127,300	16,967,825,800
Add: Unit sold during the year		297,076,000	893,836,100
		18,125,203,300	17,861,661,900
Less: Unit surrender by holder		167,436,900	33,534,600
Balance as on 30 June 2016		17,957,766,400	17,828,127,300
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)		36,105,541	40,273,235
Dividend Equalization Fund		300,000,000	300,000,000
Retained Earnings		257,097,416	196,590,549
Current year Net Profit		1,260,160,154	1,223,111,783
		1,853,363,111	1,759,975,567
8.01 Unit Premium Reserve			
Balance as on 01 July 2015		40,273,235	40,591,752
Add: Unit surrender by holder		5,023,107	-
		45,296,342	40,591,752
Less: Unit sold during the year		9,190,801	318,517
Balance as on 30 June 2016		36,105,541	40,273,235
9.00 Provision for Marketable Investments			
Opening Balance		1,063,508,479	775,500,000
Add: Provision for investment in Mutual Fund		40,375,452	88,008,479
Add: Provision for other investment		27,500,000	200,000,000
		1,131,383,931	1,063,508,479
10.00 Current Liabilities			
Management Fee Payable to ICB AMCL		259,853,061	261,848,760
Custodian Fee Payable to ICML		16,632,733	15,370,321
Audit Fee Payable		57,500	50,000
Commission Payable to Agents		725,468	2,099,134
Dividend Payable (Note-10.01)		7,484,539	16,223,026
Other Liability payable		181,912	385,166
		284,935,213	295,976,407
10.01 Dividend Payable			
Dividend Payable 2012-13		49,947	49,997
Dividend Payable 2013-14 (Interim)		169,310	169,310
Dividend Payable 2013-14		158,047	5,148,077
Dividend Payable 2014-15 (Interim)		257,580	282,780
Dividend Payable 2014-15		6,560,633	10,572,862
Dividend Payable 2015-16		289,022	-
		7,484,539	16,223,026





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

Net Asset Value

Number of Units

NAV per Unit at Cost

Amount in Taka	
June 30, 2017	June 30, 2016
21,033,543,630	20,651,611,346
179,577,664	178,281,273
117.13	115.84

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

Net Asset Value

Number of Units

NAV per Unit at Market Value

18,735,960,760	16,480,819,645
179,577,664	178,281,273
104.33	92.44

13.00 Interest on Bank Deposits and Bonds

Short Term Deposit

Fixed Deposit

Listed Bond

Non Listed Bond

Interest on preference share

Amount in Taka	
July 01, 2016 to June 30, 2017	July 01, 2015 to June 30, 2016
15,855,619	15,792,034
2,975,000	-
4,754,343	5,470,584
9,374,916	13,155,906
10,000,000	12,500,000
42,959,878	46,918,524

14.00 Other Operating Expenses

Printing and Stationery

Bank Charges

Excise Duty

Publicity Expenses

CDBL Charges

Others

51,180	68,050
34,505	44,747
79,000	101,500
305,122	272,060
1,816,055	2,480,813
131,655	356,914
2,417,517	3,324,084

15.00 Earnings Per Unit

Net profit after dividend (Considering Unit outstanding at the year end)

Number of Units outstanding at the year end

Earnings Per Unit

1,260,160,154	1,223,111,783
179,577,664	178,281,273
7.02	6.86

16.00 Post Closing Events

Following events have occurred since the Financial Position date:

- The Trustee recommended Tk. 6.50 per unit Cash dividend during the reporting period.
- 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 off 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 2017.

For ICB Asset Management Company Ltd.

Asset Manager

Md. Golam Rabbani
Chief Executive Officer (Addi Charge)

For ICB Capital Management Ltd.

Trustee

Md. Kamal Hossain Gazi
Chairman Trustee Committee





BANGLADESH FUND
Dividend Income
As at June 30, 2017

Annexure - A

SL No.	Name of the Company	No. of Shares	Dividend/ share	Dividend Amount
1	AAMRA TECHNOLOGIES LTD.	1,768,987.00	1.00	1,768,987.00
2	ACI FORMULATION LIMITED	260,587.00	2.00	521,174.00
3	ACI LIMITED	799,129.00	7.50	5,993,467.50
4	ACTIVE FINE CHEMICALS LIMITED	836,189.00	0.50	418,094.50
5	AFTAB AUTOMOBILES LTD.	1,558,970.00	1.50	2,338,455.00
6	AGNI SYSTEMS LIMITED	4,318,369.00	0.50	2,159,184.50
7	AGRANI INSURANCE CO. LTD.	692,577.00	0.70	484,803.90
8	AGRICULTURAL MARKETING CO.LTD	244,814.00	3.20	783,404.80
9	AIBL 1st ISLAMIC MUTUAL FUND	1,842,153.00	0.70	1,289,507.10
10	AL ARAFA ISLAMI BANK LTD.	1,000,000.00	2.00	2,000,000.00
11	ANWAR GALVANIZING LTD.	114,742.00	1.00	114,742.00
12	APEX FOODS LTD.	7,050.00	2.00	14,100.00
13	APEX TANNERY LTD.	21,000.00	4.00	84,000.00
14	APPOLLO ISPAT COMPLEX LIMITED	1,037,845.00	0.50	518,922.50
15	ARAMIT LIMITED	35,639.00	2.00	71,278.00
16	ASIA INSURANCE LIMITED	773,337.00	1.00	773,337.00
17	ASIA PACIFIC GENERAL INSURANCE	662,309.00	1.00	662,309.00
18	ATLAS(BANGLADESHD) LTD.	1,540,000.00	1.00	1,540,000.00
19	B.S.C.	115,669.00	10.00	1,156,690.00
20	BANGLADESH GEN. INSURANCE CO.	1,445,016.00	1.10	1,589,517.60
21	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	265,235.00	1.00	265,235.00
22	BANGLADESH SUBMARINE CABLE CO.	360,565.00	1.00	360,565.00
23	BANGLADESH THAI ALUMINIUM LTD.	896,702.00	0.50	448,351.00
24	BARAKA POWER LIMITED.	2,277,300.00	1.50	3,415,950.00
25	BATA SHOES (BD) LTD.	67,854.00	10.50	712,467.00
26	BATA SHOES (BD) LTD. (Interim)	67,854.00	22.50	1,526,715.00
27	BENGAL WINDSOR THERMOPLASTICS	1,019,349.00	1.00	1,019,349.00
28	BERGER PAINTS BANGLADESH LTD.	37,807.00	17.50	661,622.50
29	BEXIMCO PHARMACEUTICALS LTD.	3,159,462.00	0.50	1,579,731.00
30	BSRM STEELS LIMITED	4,745,461.00	2.00	9,490,922.00
31	CENTRAL INSURANCE CO.LTD.	1,418,040.00	0.70	992,628.00
32	CITY GENERAL INSURANCE CO. LTD.	1,349,487.00	1.00	1,349,487.00
33	CONFIDENCE CEMENT LTD.	3,479,238.00	2.75	9,567,904.50
34	CONFIDENCE CEMENT LTD.	3,459,238.00	1.00	3,459,238.00
35	CVO PETROCHEMICAL REFINERY LIMITED	106,618.00	2.50	266,545.00
36	DELTA BRAC HOUSING CORPORATION	6,946.00	3.00	20,838.00
37	DELTA BRAC HOUSING CORPORATION	100,000.00	1.50	150,000.00
38	DELTA LIFE INSURANCE CO.LTD.	535,265.00	2.00	1,070,530.00
39	DHAKA BANK LTD.	4,800,000.00	1.00	4,800,000.00
40	DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000.00	1.00	7,077,000.00
41	DHAKA INSURANCE LIMITED	862,955.00	1.20	1,035,546.00
42	DUTCH BANGLA BANK LIMITED	1,773,426.00	3.00	5,320,278.00
43	EASTERN BANK LTD.	3,200,000.00	2.00	6,400,000.00
44	EASTERN CABLES LTD.	1,524.00	1.00	1,524.00
45	EASTERN HOUSING LIMITED(SHARE)	96,661.00	1.50	144,991.50
46	EASTERN INSURANCE CO.LTD.	666,281.00	2.00	1,332,562.00
47	EASTERN LUBRICANTS	1,000.00	10.00	10,000.00
48	EASTLAND INSURANCE CO.LTD.	2,854,196.00	1.00	2,854,196.00
49	ENVÖY TEXTILES LTD.	772,754.00	1.20	927,304.80
50	EVINCE TEXTILES LTD.	2,963.00	1.00	2,963.00
51	EXIM BANK OF BANGLADESH LTD.	1,754,973.00	1.20	2,105,967.60
52	FAR CHEMICAL INDUSTRIES LTD.	637,608.00	0.50	318,804.00





BANGLADESH FUND
Dividend Income
As at June 30, 2017

Annexure - A

SL No.	Name of the Company	No. of Shares	Dividend/ share	Dividend Amount
53	FAREAST ISLAMI LIFE INSURANCE	1,180,300.00	3.90	4,603,170.00
54	GBB POWER LIMITED	2,629,587.00	0.50	1,314,793.50
55	GLAXO SMITHKLINE (BD) LTD.	38,130.00	50.00	1,906,500.00
56	GLOBAL HEAVY CHEMICALS LTD.	500,000.00	1.50	750,000.00
57	GOLDEN SON LTD.	776,107.00	0.50	388,053.50
58	GPH ISPAT LTD.	468,779.00	1.20	562,534.80
59	GRAMEEN ONE : SCHEME TWO	3,699,798.00	1.00	3,699,798.00
60	GRAMEEN PHONE LTD.	2,250,461.00	8.50	19,128,918.50
61	GRAMEEN PHONE LTD.	2,364,831.00	9.00	21,283,479.00
62	GREEN DELTA INSURANCE	1,878,800.00	2.00	3,757,600.00
63	GSP FINANCE COMPANY (BD) LTD.	973,926.00	2.20	2,142,637.20
64	H.R.TEXTILE MILLS LTD.	814,283.00	1.00	814,283.00
65	HAMID FABRICS LIMITED	1,998,454.00	1.50	2,997,681.00
66	HEIDELBERG CEMENT BD. LTD.	400,986.00	30.00	12,029,580.00
67	I.D.L.C FINANCE LIMITED	9,576,903.00	3.00	28,730,709.00
68	IBNE SINA PHARMA. LTD.	19,525.00	1.25	24,406.25
69	ICB AMCL 2ND MUTUAL FUND	2,868,500.00	0.50	1,434,250.00
70	ICB AMCL 2ND NRB MUTUAL FUND	2,051,191.00	1.00	2,051,191.00
71	ICB AMCL SONALI BANK 1ST MF	4,664,000.00	0.75	3,498,000.00
72	ICB AMCL THIRD NRB MUTUAL FUND	2,132,500.00	0.50	1,066,250.00
73	ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000.00	0.60	2,010,000.00
74	IFAD AUTOS LIMITED	1,306,132.00	1.30	1,697,971.60
75	ISLAMIC FINANCE AND INVESTMENT	2,360,000.00	0.30	708,000.00
76	JAMUNA OIL COMPANY LTD.	2,143,240.00	10.00	21,432,400.00
77	JMI SYRINGES & MEDICAL DEVICES LTD.	236,012.00	2.50	590,030.00
78	KARNAFULI INSURANCE CO.LTD.	1,259,055.00	1.00	1,259,055.00
79	KHULNA POWER COMPANY LTD.	2,382,658.00	3.50	8,339,303.00
80	LAFARGE SURMA CEMENT LTD.	3,494,468.00	0.50	1,747,234.00
81	LAFARGE SURMA CEMENT LTD.	3,755,706.00	0.50	1,877,853.00
82	LANKA BANGLA FINANCE LTD.	195,000.00	1.50	292,500.00
83	LIBRA INFUSIONS LIMITED	19,357.00	2.50	48,392.50
84	LINDE BANGLADESH LIMITED	86,354.00	20.00	1,727,080.00
85	LINDE BANGLADESH LIMITED	101,566.00	11.00	1,117,226.00
86	M.I. CEMENT FACTORY LIMITED	4,295,849.00	2.00	8,591,698.00
87	MALEK SPINNING MILLS LTD.	1,308,500.00	1.00	1,308,500.00
88	MARICO BANGLADESH LIMITED	11,434.00	5.00	57,170.00
89	MARICO BANGLADESH LIMITED	93,041.00	15.00	1,395,615.00
90	MARICO BANGLADESH LIMITED	119,224.00	30.00	3,576,720.00
91	MATIN SPINNING MILLS LIMITED	1,047,882.00	2.30	2,410,128.60
92	MEGHNA CEMENT MILLS LTD.	1,468,856.00	1.50	2,203,284.00
93	MEGHNA LIFE INSURANCE CO. LTD	943,800.00	2.00	1,887,600.00
94	MEGHNA PETROLEUM LTD.	2,854,773.00	10.50	29,975,116.50
95	MERCHANTILE INSURANCE CO. LTD.	925,265.00	1.00	925,265.00
96	MERKENTILE BANK LIMITED	6,000,000.00	1.50	9,000,000.00
97	MJL BANGLADESH LIMITED	1,581,729.00	3.00	4,745,187.00
98	MJL BANGLADESH LIMITED	518,891.00	3.00	1,556,673.00
99	MOZAFFAR HOSSAIN SPINNING MILLS LTD	1,470,728.00	0.50	735,364.00
100	N.T.C.	25,000.00	3.00	75,000.00
101	NATIONAL LIFE INSURANCE 1ST MF	115,443.00	1.40	161,620.20
102	NATIONAL LIFE INSURANCE CO.LTD	46,332.00	2.00	92,664.00
103	NAVANA CNG LIMITED	669,050.00	1.50	1,003,575.00
104	OLYMPIC INDUSTRIES LTD.	123,000.00	4.00	492,000.00





BANGLADESH FUND
Dividend Income
As at June 30, 2017

Annexure - A

SL No.	Name of the Company	No. of Shares	Dividend/ share	Dividend Amount
105	ONE BANK LIMITED	6,800,000.00	1.30	8,840,000.00
106	ORION PHARMA LIMITED	1,255,000.00	1.50	1,882,500.00
107	PADMA OIL COMPANY.	1,278,532.00	10.00	12,785,320.00
108	PARAMOUNT TEXTILE LIMITED	400,000.00	1.00	400,000.00
109	PEOPLES INSURANCE CO. LTD.	914,156.00	1.20	1,096,987.20
110	PHARMA AIDS LTD.	1,938.00	3.00	5,814.00
111	PHOENIX FINANCE & INV. LTD.	4,500,300.00	2.00	9,000,600.00
112	PHOENIX INSURANCE CO.LTD.	1,075,700.00	1.50	1,613,550.00
113	PIONEER INSURANCE COMPANY LTD	2,044,998.00	1.50	3,067,497.00
114	POPULAR LIFE INSURANCE CO. LTD	166,957.00	4.00	667,828.00
115	POWER GRID CO. OF BANGLADESH LTD.	10,166,000.00	1.20	12,199,200.00
116	PRAGATI INSURANCE LTD.	664,200.00	1.00	664,200.00
117	PREMIER CEMENT MILLS LIMITED	116,931.00	1.50	175,396.50
118	PREMIER LEASING & FINANCE LTD.	3,700,000.00	0.50	1,850,000.00
119	PRIME BANK 1ST ICB AMCL M FUND	2,776,700.00	0.70	1,943,690.00
120	PRIME BANK LIMITED	3,090,806.00	1.60	4,945,289.60
121	PRIME INSURANCE COMPANY LTD.	496,566.00	1.30	645,535.80
122	PRIME ISLAMI LIFE INSURANCE LTD.	1,418,760.00	2.00	2,837,520.00
123	PUBALI BANK LTD.	2,550,303.00	0.50	1,275,151.50
124	RAK CERAMICS(BANGLADESH) LTD.	4,822,622.00	2.00	9,645,244.00
125	RANGPUR FOUNDRY LTD	18,780.00	1.20	22,536.00
126	RATANPUR STEEL RE-ROLLING MILL	1,202,298.00	1.00	1,202,298.00
127	RECKITT BENCHKISER(BD) LTD.	4,372.00	40.00	174,880.00
128	RECKITT BENCHKISER(BD) LTD.	4,372.00	37.50	163,950.00
129	RELIANCE INSURANCE CO. LTD	1,216,038.00	1.50	1,824,057.00
130	RELIANCE INSURANCE MUTUAL FUND	975,103.00	1.00	975,103.00
131	RENATA (BD) LTD.	407,399.00	8.50	3,462,891.50
132	RENATA (BD) LTD.	400,776.00	4.00	1,603,104.00
133	RUPALI LIFE INSURANCE CO. LTD.	366,994.00	1.00	366,994.00
134	S. ALAM COLD ROLLED STEELS LTD	4,800,000.00	1.00	4,800,000.00
135	SAIF POWERTEC LIMITED	787,051.00	0.50	393,525.50
136	SAIHAM COTTON MILLS LTD.	3,696,307.00	1.00	3,696,307.00
137	SAIHAM TEXTILE MILLS LTD.	3,751,162.00	0.50	1,875,581.00
138	SAMARITA HOSPITAL LTD.	5,867.00	1.00	5,867.00
139	SHAHJIBAZAR POWER CO. LTD.	130,975.00	3.00	392,925.00
140	SINGER BANGLADESH LTD.	171,458.00	7.00	1,200,206.00
141	SOCIAL ISLAMI BANK LIMITED	2,650,000.00	2.00	5,300,000.00
142	SOUTHEAST BANK 1ST MUTUAL FUND	150,000.00	1.30	195,000.00
143	SOUTHEAST BANK LIMITED	6,138,258.00	2.00	12,276,516.00
144	SQUARE PHARMACEUTICALS LTD.	1,340,611.00	4.00	5,362,444.00
145	SQUARE TEXTILE MILLS LTD.	1,874,528.00	2.50	4,686,320.00
146	STANDARD BANK LTD	9,156,758.00	0.50	4,578,379.00
147	TAKAFUL ISLAMI INSURANCE LIMITED	1,239,238.00	0.50	619,619.00
148	THE ACME LABORATORIES LTD.	5,161,897.00	3.50	18,066,639.50
149	THE CITY BANK LTD.	4,659,108.00	2.20	10,250,037.60
150	THE CITY BANK LTD.	4,500,000.00	2.40	10,800,000.00
151	TITAS GAS TRANSMISSION & D.C.L	4,773,589.00	2.00	9,547,178.00
152	TOSRIFA INDUSTRIES LIMITED	34,115.00	1.20	40,938.00
153	TRUST BANK LTD.	3,500,000.00	1.50	5,250,000.00
154	U.C.B.L.	5,077,765.00	1.50	7,616,647.50
155	UNIQUE HOTEL & RESORTS LIMITED	1,415,000.00	2.20	3,113,000.00
156	UNITED FINANCE LIMITED	222,047.00	1.00	222,047.00





BANGLADESH FUND
Dividend Income
As at June 30, 2017

Annexure - A

SL No.	Name of the Company	No. of Shares	Dividend/ share	Dividend Amount
157	UNITED INSURANCE LTD.	74,926.00	1.10	82,418.60
158	UNITED POWER GENERATION & DISTRIB CO LTD	1,043,377.00	4.50	4,695,196.50
159	UTTARA BANK LTD.	1,305,500.00	2.00	2,611,000.00
160	UTTARA FINANCE & INVEST. LTD	4,512,799.00	3.00	13,538,397.00
161	WATA CHEMICALS LTD.	26,111.00	1.00	26,111.00
162	ENERGY PAC POWER GENERATION LTD.	2,835,000.00	0.50	1,417,500.00
163	SANDHANI LIFE UNIT FUND	9,500,000.00	0.23	2,137,500.00
164	ICB AMCL CONVERTED FIRST UNIT FUND	3,000,000.00	0.50	1,500,000.00
165	UFS-POPULAR LIFE UNIT FUND	3,000,000.00	0.80	2,400,000.00
166	FRACTIONAL STOCK DIVIDEND			2,319.41
Total				542,232,006.16





BANGLADESH FUND
Dividend Receivable
As at June 30, 2017

Annexure - B

SL No.	Name of the Company	No. of Shares	Dividend/ share	Dividend Amount
1	AGRANI INSURANCE CO. LTD.	692,577.00	0.70	484,803.90
2	BANGLADESH GEN. INSURANCE CO.	1,445,016.00	1.10	1,589,517.60
3	BATA SHOES (BD) LTD.	67,854.00	10.50	712,467.00
4	CITY GENERAL INSURANCE CO. LTD.	1,349,487.00	1.00	1,349,487.00
5	DHAKA BANK LTD.	4,800,000.00	1.00	4,800,000.00
6	DHAKA INSURANCE LIMITED	862,955.00	1.20	1,035,546.00
7	IBNE SINA PHARMA. LTD.	19,525.00	1.25	24,406.25
8	KARNAFULI INSURANCE CO.LTD.	1,259,055.00	1.00	1,259,055.00
9	MERCHANTILE INSURANCE CO. LTD.	925,265.00	1.00	925,265.00
10	PHOENIX FINANCE & INV. LTD.	4,500,300.00	2.00	9,000,600.00
11	PHOENIX INSURANCE CO.LTD.	1,075,700.00	1.50	1,613,550.00
12	PRAGATI INSURANCE LTD.	664,200.00	1.00	664,200.00
13	RECKITT BENCHKISER(BD) LTD.	4,372.00	37.50	163,950.00
14	THE CITY BANK LTD.	4,500,000.00	2.40	10,800,000.00
15	UTTARA FINANCE & INVEST. LTD (Tax)	4,512,799.00	3.00	13,538,397.00
	Total			47,961,244.75





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 29, 2017

Annexure-C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	7,220,919	32.69	236,024,580.04	18.90	19.00	18.95	136,836,415.05	-99,188,164.99	-42.02	1.22
2 AL ARAFA ISLAMI BANK LTD.	1,512,925	19.28	29,162,767.56	18.70	18.60	18.65	28,216,051.25	-946,716.31	-3.25	0.15
3 BANK ASIA LIMITED	10,103,933	20.52	207,329,608.61	17.20	17.10	17.15	173,282,450.95	-34,047,157.66	-16.42	1.07
4 DHAKA BANK LTD.	5,767,740	18.65	107,552,157.13	18.70	18.80	18.75	108,145,125.00	592,967.87	0.55	0.56
5 DUTCH BANGLA BANK LIMITED	1,773,426	123.40	218,849,502.41	102.00	100.00	101.00	179,116,026.00	-39,733,476.41	-18.16	1.13
6 EASTERN BANK LTD.	2,880,000	28.72	82,712,268.04	35.00	34.60	34.80	100,224,000.00	17,511,731.96	21.17	0.43
7 EXIM BANK OF BANGLADESH LTD.	6,500,000	14.32	93,085,503.56	12.20	12.10	12.15	78,975,000.00	-14,110,503.56	-15.16	0.48
8 FIRST SECURITY ISLAMI BANK LTD.	3,967,477	10.78	42,759,064.62	13.20	13.10	13.15	52,172,322.55	9,413,257.93	22.01	0.22
9 I.F.I.C. BANK LTD.	8,241,639	18.40	151,646,556.85	17.30	17.50	17.40	143,404,518.60	-8,242,038.25	-5.44	0.78
10 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	5.10	0.00	5.10	6,808,500.00	-1,558,550.70	-18.63	0.04
11 ISLAMI BANK LTD.	2,017,264	31.02	62,567,885.31	32.20	32.40	32.30	65,157,627.20	2,589,741.89	4.14	0.32
12 JAMUNA BANK LTD.	2,500,000	16.69	41,723,825.84	18.30	18.10	18.20	45,500,000.00	3,776,174.16	9.05	0.22
13 MERKENTILE BANK LIMITED	4,643,250	16.12	74,860,949.87	18.70	18.70	18.70	86,828,775.00	11,967,825.13	15.99	0.39
14 MUTUAL TRUST BANK LIMITED	2,501,457	18.36	45,929,855.99	24.60	24.00	24.30	60,785,405.10	14,855,549.11	32.34	0.24
15 N C C BANK LTD.	7,100,000	15.25	108,268,639.65	13.40	13.30	13.35	94,785,000.00	-13,483,639.65	-12.45	0.56
16 NATIONAL BANK LTD.	6,800,000	16.53	112,394,462.98	11.60	11.70	11.65	79,220,000.00	-33,174,462.98	-29.52	0.58
17 ONE BANK LIMITED	6,476,274	20.11	130,265,353.06	21.00	21.00	21.00	136,001,754.00	5,736,400.94	4.40	0.67
18 PRIME BANK LIMITED	3,060,806	22.23	68,040,610.91	22.80	23.00	22.90	70,092,457.40	2,051,846.49	3.02	0.35
19 PUBALI BANK LTD.	2,959,714	25.90	76,656,891.81	24.60	24.80	24.70	73,104,935.80	-3,551,956.01	-4.63	0.40
20 RUPALI BANK LTD.	1,472,212	57.81	85,106,646.55	27.80	29.20	28.50	41,958,042.00	-43,148,604.55	-50.70	0.44
21 SHAHJALAL ISLAMI BANK LTD.	5,822,500	18.00	104,807,186.99	16.10	16.20	16.15	94,033,375.00	-10,773,811.99	-10.28	0.54
22 SOCIAL ISLAMI BANK LIMITED	6,157,830	21.40	131,768,885.39	22.50	22.40	22.45	138,243,283.50	6,474,398.11	4.91	0.68
23 SOUTHEAST BANK LIMITED	6,138,258	24.80	152,243,799.67	18.50	18.60	18.55	113,864,685.90	-38,379,113.77	-25.21	0.79
24 STANDARD BANK LTD	9,614,595	15.23	146,410,246.17	11.50	11.40	11.45	110,087,112.75	-36,323,133.42	-24.81	0.76
25 THE CITY BANK LTD.	2,659,135	29.01	77,153,818.80	37.40	37.40	37.40	99,451,649.00	22,297,830.20	28.90	0.40
26 THE PREMIER BANK LTD.	3,400,000	12.68	43,105,624.13	11.50	11.50	11.50	39,100,000.00	-4,005,624.13	-9.29	0.22
27 TRUST BANK LTD.	3,611,083	21.43	77,376,718.78	26.40	26.10	26.25	94,790,928.75	17,414,209.97	22.51	0.40
28 U.C.B.L.	5,127,765	22.11	113,360,404.59	21.60	21.50	21.55	110,503,335.75	-2,857,068.84	-2.52	0.59
29 UTTARA BANK LTD.	1,446,505	41.48	60,007,434.63	24.50	24.30	24.40	35,294,722.00	-24,712,712.63	-41.18	0.31
Sector Total:	132,811,707		2,889,538,300.64				2,595,983,498.55	-293,554,802.09	-10.16	14.91
FUNDS										
1 AB BANK FIRST MUTUAL FUND	900,000	4.47	4,025,627.35	7.00	7.10	7.05	6,345,000.00	2,319,372.65	57.62	0.02
2 AIBL 1st ISLAMIC MUTUAL FUND	1,842,153	7.95	14,645,951.83	7.80	7.70	7.75	14,276,685.75	-369,266.08	-2.52	0.08
3 CAPM DBDL MUTUAL FUND 01	3,778,671	10.00	37,786,710.00	9.20	8.50	8.85	33,441,238.35	-4,345,471.65	-11.50	0.20
4 EBL FIRST MUTUAL FUND	2,881,661	5.40	15,551,725.18	7.50	7.80	7.65	22,044,706.65	6,492,981.47	41.75	0.08
5 EBL NRB MUTUAL FUND	250,000	4.41	1,101,524.95	7.10	6.80	6.95	1,737,500.00	635,975.05	57.74	0.01
6 FIRST BANGLADESH FIXED INCOME FUND	33,657,033	7.35	247,334,441.40	6.80	6.70	6.75	227,184,972.75	-20,149,468.65	-8.15	1.28
7 FIRST JANATA BANK MUTUAL FUND	2,000,416	4.41	8,814,340.88	7.30	7.40	7.35	14,703,057.60	5,888,716.72	66.81	0.05
8 GRAMEEN ONE : SCHEME TWO	3,983,633	9.73	38,769,569.15	15.20	15.40	15.30	60,949,584.90	22,180,015.75	57.21	0.20
9 ICB AMCL 2ND MUTUAL FUND	2,007,658	9.45	18,981,120.99	9.60	9.30	9.45	18,972,368.10	-8,752.89	-0.05	0.10
10 ICB AMCL 2ND NRB MUTUAL FUND	2,051,191	14.84	30,432,500.80	11.50	11.60	11.55	23,691,256.05	-6,741,244.75	-22.15	0.16
11 ICB AMCL SONALI BANK 1ST MF	2,664,000	9.60	25,585,275.70	9.70	9.50	9.60	25,574,400.00	-10,875.70	-0.04	0.13
12 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	8.00	8.10	8.05	17,166,625.00	-2,704,439.10	-13.61	0.10
13 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	8.30	8.30	8.30	27,805,000.00	-13,558,605.00	-32.78	0.21
14 NATIONAL LIFE INSURANCE 1ST MF	155,443	10.26	1,595,044.12	14.80	14.70	14.75	2,292,784.25	697,740.13	43.74	0.01
15 POPULAR LIFE FIRST MUTUAL FUND	1,415,028	4.10	5,794,640.01	7.10	7.00	7.05	9,975,947.40	4,181,307.39	72.16	0.03
16 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	8.30	8.20	8.25	22,907,775.00	-4,844,498.76	-17.46	0.14
17 RELIANCE INSURANCE MUTUAL FUND	1,912,503	7.84	14,996,164.55	11.00	10.80	10.90	20,846,282.70	5,850,118.15	39.01	0.08
18 SOUTHEAST BANK 1ST MUTUAL FUND	295,382	10.65	3,144,612.78	13.70	13.80	13.75	4,061,502.50	916,889.72	29.16	0.02
19 TRUST BANK 1ST MUTUAL FUND	2,753,910	4.78	13,175,087.77	7.30	7.20	7.25	19,965,847.50	6,790,759.73	51.54	0.07
Sector Total:	70,807,882		570,721,280.32				573,942,534.50	3,221,254.18	0.56	2.95
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	2,118,720	81.00	171,617,705.21	66.50	66.30	66.40	140,683,008.00	-30,934,697.21	-18.03	0.89
2 ANWAR GALVANIZING LTD.	357,877	72.06	25,788,214.56	69.00	70.80	69.90	25,015,602.30	-772,612.26	-3.00	0.13
3 APPOLLO ISPAT COMPLEX LIMITED	2,150,000	21.50	46,221,853.22	20.60	20.60	20.60	44,290,000.00	-1,931,853.22	-4.18	0.24
4 ATLAS(BANGLADESHD) LTD.	1,617,000	197.44	319,257,981.74	128.70	0.00	128.70	208,107,900.00	-111,150,081.74	-34.82	1.65





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 29, 2017

Annexure-C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
ENGINEERING										
5 BANGLADESH LAMPS LTD.	110,705	172.08	19,050,636.69	173.30	174.00	173.65	19,223,923.25	173,286.56	0.91	0.10
6 BANGLADESH STEEL RE-ROLLING MILLS L	349,211	140.43	49,038,458.46	134.60	134.60	134.60	47,003,800.60	-2,034,657.86	-4.15	0.25
7 BANGLADESH THAI ALUMINIUM LTD.	725,520	23.29	16,900,037.73	27.90	27.90	27.90	20,242,008.00	3,341,970.27	19.77	0.09
8 BENGAL WINDSOR THERMOPLASTICS	1,113,462	50.33	56,035,469.32	47.00	46.60	46.80	52,110,021.60	-3,925,447.72	-7.01	0.29
9 BSRM STEELS LIMITED	4,750,461	121.99	579,487,455.48	90.90	90.60	90.75	431,104,335.75	-148,383,119.73	-25.61	2.99
10 EASTERN CABLES LTD.	10,000	137.85	1,378,488.53	141.00	140.40	140.70	1,407,000.00	28,511.47	2.07	0.01
11 GOLDEN SON LTD.	1,409,846	25.76	36,319,168.41	18.80	18.80	18.80	26,505,104.80	-9,814,063.61	-27.02	0.19
12 GPH ISPAT LTD.	1,563,868	45.60	71,306,009.56	44.30	44.30	44.30	69,279,352.40	-2,026,657.16	-2.84	0.37
13 KDS ACCESSORIES LIMITED	390,603	83.13	32,472,663.55	76.10	76.20	76.15	29,744,418.45	-2,728,245.10	-8.40	0.17
14 NATIONAL POLYMER LIMITED	72,203	97.04	7,006,307.11	107.00	106.30	106.65	7,700,449.95	694,142.84	9.91	0.04
15 NAVANA CNG LIMITED	200,000	62.25	12,450,531.89	72.30	72.00	72.15	14,430,000.00	1,979,468.11	15.90	0.06
16 OLYMPIC ACCESSORIES LIMITED	815,096	23.03	18,775,562.95	25.30	25.30	25.30	20,621,928.80	1,846,365.85	9.83	0.10
17 RANGPUR FOUNDRY LTD	39,039	115.33	4,502,518.76	118.40	118.10	118.25	4,616,361.75	113,842.99	2.53	0.02
18 S. ALAM COLD ROLLED STEELS LTD	5,239,191	58.56	306,787,452.59	35.00	35.10	35.05	183,633,644.55	-123,153,808.04	-40.14	1.58
19 SINGER BANGLADESH LTD.	258,686	186.87	48,341,608.89	190.80	190.70	190.75	49,344,354.50	1,002,745.61	2.07	0.25
20 WESTERN MARINE SHIPYARD LTD.	95,657	26.36	2,521,992.90	39.00	38.50	38.75	3,706,708.75	1,184,715.85	46.98	0.01
Sector Total:	23,387,145		1,825,260,117.55				1,398,769,923.45	-426,490,194.10	-23.37	9.42
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	303,946	190.66	57,950,972.49	216.50	211.70	214.10	65,074,838.60	7,123,866.11	12.29	0.30
2 APEX FOODS LTD.	106,206	138.82	14,743,789.29	147.40	147.20	147.30	15,644,143.80	900,354.51	6.11	0.08
3 BANGAS LTD.	16,995	163.37	2,776,438.67	132.20	132.50	132.35	2,249,288.25	-527,150.42	-18.99	0.01
4 EMERALD OIL INDUSTRIES LTD.	1,811,158	40.06	72,562,589.79	26.80	26.80	26.80	48,539,034.40	-24,023,555.39	-33.11	0.37
5 FU-WANG FOODS LIMITED	500,000	12.78	6,392,390.94	15.90	16.00	15.95	7,975,000.00	1,582,609.06	24.76	0.03
6 GOLDEN HARVEST AGRO IND. LTD.	628,721	54.17	34,058,942.30	46.00	45.90	45.95	28,889,729.95	-5,169,212.35	-15.18	0.18
7 N.T.C.	80,792	631.65	51,032,266.93	580.80	579.50	580.15	46,871,478.80	-4,160,788.13	-8.15	0.26
8 OLYMPIC INDUSTRIES LTD.	349,683	296.88	103,812,597.08	278.50	276.70	277.60	97,072,000.80	-6,740,596.28	-6.49	0.54
9 RANGPUR DAIRY & FOOD PROD LTD.	1,644,516	17.34	28,512,574.24	17.90	17.80	17.85	29,354,610.60	842,036.36	2.95	0.15
Sector Total:	5,442,017		371,842,561.73				341,670,125.20	-30,172,436.53	-8.11	1.92
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,340,381	42.43	56,870,622.50	43.70	43.60	43.65	58,507,630.65	1,637,008.15	2.88	0.29
2 CVO PETROCHEMICAL REFINERY LIMITED	119,000	253.37	30,151,562.06	263.90	264.80	264.35	31,457,650.00	1,306,087.94	4.33	0.16
3 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,787.28	49.90	49.80	49.85	352,788,450.00	-194,586,337.28	-35.55	2.83
4 EASTERN LUBRICANTS	1,000	1,129.96	1,129,957.00	983.90	0.00	983.90	983,900.00	-146,057.00	-12.93	0.01
5 GBB POWER LIMITED	1,398,344	19.00	26,570,847.08	23.00	22.90	22.95	32,091,994.80	5,521,147.72	20.78	0.14
6 JAMUNA OIL COMPANY LTD.	1,896,719	186.95	354,590,629.19	207.10	208.00	207.55	393,664,028.45	39,073,399.26	11.02	1.83
7 KHULNA POWER COMPANY LTD.	2,701,231	68.11	183,987,941.40	59.20	59.30	59.25	160,047,936.75	-23,940,004.65	-13.01	0.95
8 LINDE BANGLADESH LIMITED	101,566	1,113.83	113,127,273.60	1,277.50	1,359.00	1,318.25	133,889,379.50	20,762,105.90	18.35	0.58
9 MEGHNA PETROLEUM LTD.	3,059,273	207.25	634,032,948.89	200.40	197.20	198.80	608,183,472.40	-25,849,476.49	-4.08	3.27
10 MJL BANGLADESH LIMITED	607,755	105.17	63,916,210.69	121.50	121.20	121.35	73,751,069.25	9,834,858.56	15.39	0.33
11 PADMA OIL COMPANY.	1,443,976	260.81	376,603,555.70	255.90	251.60	253.75	366,408,910.00	-10,194,645.70	-2.71	1.94
12 POWER GRID CO. OF BANGLADESH LTD.	10,166,000	69.88	710,421,877.73	52.10	52.50	52.30	531,681,800.00	-178,740,077.73	-25.16	3.67
13 SHAHJIBAZAR POWER CO. LTD.	391,909	147.06	57,634,699.40	144.30	144.80	144.55	56,650,445.95	-984,253.45	-1.71	0.30
14 SUMMIT POWER LTD.	8,375,530	39.36	329,625,270.00	40.80	40.60	40.70	340,884,071.00	11,258,801.00	3.42	1.70
15 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	50.60	50.40	50.50	241,066,244.50	-125,705,725.33	-34.27	1.89
Sector Total:	43,453,273		3,852,810,152.35				3,382,056,983.25	-470,753,169.10	-12.22	19.89
JUTE										
1 JUTE SPINNERS LTD.	94,439	88.72	8,379,014.44	60.70	0.00	60.70	5,732,447.30	-2,646,567.14	-31.59	0.04
Sector Total:	94,439		8,379,014.44				5,732,447.30	-2,646,567.14	-31.59	0.04
TEXTILES										
1 ALLTEX INDUSTRIES LTD.	494,646	19.96	9,875,188.74	14.00	13.90	13.95	6,900,311.70	-2,974,877.04	-30.12	0.05
2 C & A TEXTILES LIMITED	2,179,884	11.26	24,548,380.64	10.60	10.70	10.65	23,215,764.60	-1,332,616.04	-5.43	0.13
3 DELTA SPINNERS LTD.	1,353,333	10.70	14,475,336.97	12.10	12.00	12.05	16,307,662.65	1,832,325.68	12.66	0.07
4 ENVOY TEXTILES LTD.	1,652,108	41.10	67,907,236.69	39.50	39.00	39.25	64,845,239.00	-3,061,997.69	-4.51	0.35
5 EVINCE TEXTILES LTD.	1,760,547	22.46	39,536,603.16	22.60	22.70	22.65	39,876,389.55	339,786.39	0.86	0.20
6 FAMILYTEX (BD) LTD.	2,660,077	9.55	25,403,783.96	8.90	9.00	8.95	23,807,689.15	-1,596,094.81	-6.28	0.13
7 GENERATION NEXT FASHIONS LTD.	5,511,330	10.92	60,174,307.43	10.10	10.10	10.10	55,664,433.00	-4,509,874.43	-7.49	0.31





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 29, 2017

Annexure-C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
TEXTILES										
8 HAMID FABRICS LIMITED	2,683,187	29.25	78,484,717.94	25.30	25.30	25.30	67,884,631.10	-10,600,086.84	-13.51	0.41
9 MALEK SPINNING MILLS LTD.	3,299,284	30.27	99,877,554.39	22.90	23.00	22.95	75,718,567.80	-24,158,986.59	-24.19	0.52
10 MATIN SPINNING MILLS LIMITED	988,581	41.51	41,038,179.54	41.20	40.30	40.75	40,284,675.75	-753,503.79	-1.84	0.21
11 MITHUN KNITTING AND DYEING LTD	225,988	55.84	12,618,567.68	47.70	47.40	47.55	10,745,729.40	-1,872,838.28	-14.84	0.07
12 NURANI DYEING & SWEATER LTD.	21,515	16.79	361,198.14	22.20	22.10	22.15	476,557.25	115,359.11	31.94	0.00
13 PACIFIC DENIMS LIMITED	200,000	10.00	2,000,000.00	24.50	24.40	24.45	4,890,000.00	2,890,000.00	144.50	0.01
14 R. N. SPINNING MILLS LIMITED	2,601,858	24.12	62,766,306.91	22.90	22.80	22.85	59,452,455.30	-3,313,851.61	-5.28	0.32
15 SAIHAM COTTON MILLS LTD.	3,716,307	18.44	68,542,385.55	17.60	17.50	17.55	65,221,187.85	-3,321,197.70	-4.85	0.35
16 SAIHAM TEXTILE MILLS LTD.	3,759,820	20.41	76,727,316.42	21.30	21.40	21.35	80,272,157.00	3,544,840.58	4.62	0.40
17 SQUARE TEXTILE MILLS LTD.	1,507,581	67.75	102,132,579.36	67.70	68.40	68.05	102,590,887.05	458,307.69	0.45	0.53
18 TALLU SPINNING MILLS LTD.	1,227,250	16.65	20,435,847.95	11.50	11.50	11.50	14,113,375.00	-6,322,472.95	-30.94	0.11
Sector Total:	35,843,296		806,905,491.47				752,267,713.15	-54,637,778.32	-6.77	4.16
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	549,592	443.84	243,933,623.73	516.50	516.10	516.30	283,754,349.60	39,820,725.87	16.32	1.26
2 ACTIVE FINE CHEMICALS LIMITED	853,000	39.54	33,730,826.84	50.70	50.80	50.75	43,289,750.00	9,558,923.16	28.34	0.17
3 AFC AGRO BIOTECH LTD.	1,126,471	51.55	58,067,326.82	59.40	59.30	59.35	66,856,053.85	8,788,727.03	15.14	0.30
4 BEACON PHARMACEUTICALS LTD.	594,706	22.91	13,626,184.08	23.10	23.10	23.10	13,737,708.60	111,524.52	0.82	0.07
5 BERGER PAINTS BANGLADESH LTD.	37,807	1,953.02	73,837,783.54	2,100.00	2,000.10	2,050.05	77,506,240.35	3,668,456.81	4.97	0.38
6 BEXIMCO PHARMACEUTICALS LTD.	930,275	91.87	85,468,774.08	113.00	113.00	113.00	105,121,075.00	19,652,300.92	22.99	0.44
7 FAR CHEMICAL INDUSTRIES LTD.	561,021	23.97	13,448,544.28	25.70	25.70	25.70	14,418,239.70	969,695.42	7.21	0.07
8 GLAXO SMITHKLINE (BD) LTD.	38,130	1,387.45	52,903,371.03	1,486.70	0.00	1,486.70	56,687,871.00	3,784,499.97	7.15	0.27
9 GLOBAL HEAVY CHEMICALS LTD.	1,032,811	41.11	42,461,502.08	40.00	39.80	39.90	41,209,158.90	-1,252,343.18	-2.95	0.22
10 KEYA COSMETICS LIMITED	1,514,101	11.87	17,971,545.64	14.70	14.80	14.75	22,332,989.75	4,361,444.11	24.27	0.09
11 LIBRA INFUSIONS LIMITED	21,773	623.63	13,578,304.24	522.00	522.00	522.00	11,365,506.00	-2,212,798.24	-16.30	0.07
12 MARICO BANGLADESH LIMITED	133,602	1,244.36	166,249,143.06	1,021.70	1,004.10	1,012.90	135,325,465.80	-30,923,677.26	-18.60	0.86
13 ORION PHARMA LIMITED	3,219,467	52.15	167,904,884.44	50.80	50.60	50.70	163,226,976.90	-4,677,907.54	-2.79	0.87
14 RECKITT BENCHMARKER (BD) LTD.	4,372	1,330.94	5,818,865.28	1,505.10	1,560.00	1,532.55	6,700,308.60	881,443.32	15.15	0.03
15 RENATA (BD) LTD.	500,000	1,013.36	506,678,383.37	1,157.10	0.00	1,157.10	578,550,000.00	71,871,616.63	14.18	2.62
16 SQUARE PHARMACEUTICALS LTD.	1,270,000	229.77	291,812,865.74	290.10	290.60	290.35	368,744,500.00	76,931,634.26	26.36	1.51
17 THE ACME LABORATORIES LTD.	5,034,102	71.11	357,972,542.07	115.70	115.80	115.75	582,697,306.50	224,724,764.43	62.78	1.85
18 WATA CHEMICALS LTD.	10,405	154.46	1,607,122.74	161.60	180.20	170.90	1,778,214.50	171,091.76	10.65	0.01
Sector Total:	17,431,635		2,147,071,593.06				2,573,301,715.05	426,230,121.99	19.85	11.08
SERVICES										
1 EASTERN HOUSING LIMITED(SHARE)	1,155,177	50.00	57,757,796.55	49.20	48.90	49.05	56,661,431.85	-1,096,364.70	-1.90	0.30
2 SUMMIT ALLIANCE PORT LIMITED	523,621	42.85	22,436,533.89	41.10	41.30	41.20	21,573,185.20	-863,348.69	-3.85	0.12
Sector Total:	1,678,798		80,194,330.44				78,234,617.05	-1,959,713.39	-2.44	0.41
CEMENT										
1 CONFIDENCE CEMENT LTD.	2,293,805	126.00	289,030,693.79	134.60	134.10	134.35	308,172,701.75	19,142,007.96	6.62	1.49
2 HEIDELBERG CEMENT BD. LTD.	400,986	503.76	202,000,462.60	449.00	454.10	451.55	181,065,228.30	-20,935,234.30	-10.36	1.04
3 LAFARGE SURMA CEMENT LTD.	4,053,356	78.70	318,982,773.31	62.90	63.00	62.95	255,158,760.20	-63,824,013.11	-20.01	1.65
4 M.I. CEMENT FACTORY LIMITED	3,617,583	90.69	328,079,357.26	93.30	93.70	93.50	338,244,010.50	10,164,653.24	3.10	1.69
5 MEGHNA CEMENT MILLS LTD.	1,646,643	121.66	200,331,115.31	103.30	100.10	101.70	167,463,593.10	-32,867,522.21	-16.41	1.03
6 PREMIER CEMENT MILLS LIMITED	278,812	88.93	24,795,950.00	90.40	90.00	90.20	25,148,842.40	352,892.40	1.42	0.13
Sector Total:	12,291,185		1,363,220,352.27				1,275,253,136.25	-87,967,216.02	-6.45	7.04
IT										
1 AAMRA TECHNOLOGIES LTD.	1,342,082	35.05	47,033,796.81	41.50	41.20	41.35	55,495,090.70	8,461,293.89	17.99	0.24
2 AGNI SYSTEMS LIMITED	420,641	20.86	8,776,646.24	26.60	26.60	26.60	11,189,050.60	2,412,404.36	27.49	0.05
3 INFORMATION TECHNOLOGY CONSULTAN	760,669	50.46	38,381,732.35	48.70	48.40	48.55	36,930,479.95	-1,451,252.40	-3.78	0.20
Sector Total:	2,523,392		94,192,175.40				103,614,621.25	9,422,445.85	10.00	0.49
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	106,480	308.48	32,847,468.60	344.20	345.00	344.60	36,693,008.00	3,845,539.40	11.71	0.17
2 APEX TANNERY LTD.	225,315	145.86	32,865,363.76	152.00	153.60	152.80	34,428,132.00	1,562,768.24	4.76	0.17
3 BATA SHOES (BD) LTD.	67,854	1,045.01	70,908,427.94	1,131.30	1,118.20	1,124.75	76,318,786.50	5,410,358.56	7.63	0.37
Sector Total:	399,649		136,621,260.30				147,439,926.50	10,818,666.20	7.92	0.71
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	2,920,675	19.86	58,007,654.18	18.50	18.50	18.50	54,032,487.50	-3,975,166.68	-6.85	0.30





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 29, 2017

Annexure-C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
CERAMIC INDUSTRY										
2 RAK CERAMICS(BANGLADESH) LTD.	5,063,753	68.34	346,032,195.70	57.60	57.60	57.60	291,672,172.80	-54,360,022.90	-15.71	1.79
3 SHINEPUKUR CERAMICS LTD	816,630	31.34	25,592,101.04	16.70	16.40	16.55	13,515,226.50	-12,076,874.54	-47.19	0.13
Sector Total:	8,801,058		429,631,950.92				359,219,886.80	-70,412,064.12	-16.39	2.22
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	767,760	20.25	15,547,816.06	19.00	0.00	19.00	14,587,440.00	-960,376.06	-6.18	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	22.30	21.30	21.80	16,858,746.60	-5,213,105.89	-23.62	0.11
3 ASIA PACIFIC GENERAL INSURANCE	843,489	28.72	24,229,174.83	22.80	21.60	22.20	18,725,455.80	-5,503,719.03	-22.72	0.13
4 BANGLADESH GEN. INSURANCE CO.	1,445,016	41.04	59,304,397.15	19.00	18.60	18.80	27,166,300.80	-32,138,096.35	-54.19	0.31
5 CENTRAL INSURANCE CO.LTD.	1,488,942	36.18	53,872,295.12	22.40	19.10	20.75	30,895,546.50	-22,976,748.62	-42.65	0.28
6 CITY GENERAL INSURANCE CO. LTD.	1,349,487	19.91	26,861,594.96	16.40	16.40	16.40	22,131,586.80	-4,730,008.16	-17.61	0.14
7 DELTA LIFE INSURANCE CO.LTD.	537,912	121.33	65,267,241.50	99.00	98.80	98.90	53,199,496.80	-12,067,744.70	-18.49	0.34
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	20.30	20.30	20.30	17,517,986.50	-16,351,967.70	-48.28	0.17
9 EASTERN INSURANCE CO.LTD.	756,930	31.64	23,948,332.67	28.60	27.50	28.05	21,231,886.50	-2,716,446.17	-11.34	0.12
10 EASTLAND INSURANCE CO.LTD.	2,996,905	49.27	147,659,323.28	21.80	22.30	22.05	66,081,755.25	-81,577,568.03	-55.25	0.76
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	75.60	74.60	75.10	88,640,530.00	-70,841,987.38	-44.42	0.82
12 FEDERAL INSURANCE CO.LTD.	1,254,695	13.44	16,860,321.21	11.80	11.80	11.80	14,805,401.00	-2,054,920.21	-12.19	0.09
13 GLOBAL INSURANCE LIMITED	102,725	12.02	1,234,934.51	15.20	0.00	15.20	1,561,420.00	326,485.49	26.44	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	63.10	59.00	61.05	114,700,740.00	-70,560,131.44	-38.09	0.96
15 JANATA INSURANCE CO.LTD.	696,161	13.37	9,306,367.81	13.10	12.90	13.00	9,050,093.00	-256,274.81	-2.75	0.05
16 KARNAFULI INSURANCE CO.LTD.	1,259,055	53.52	67,385,461.92	16.30	0.00	16.30	20,522,596.50	-46,862,865.42	-69.54	0.35
17 MEGHNA LIFE INSURANCE CO. LTD	990,990	157.97	156,550,375.80	55.60	54.80	55.20	54,702,648.00	-101,847,727.80	-65.06	0.81
18 MERCHANTILE INSURANCE CO. LTD.	925,265	17.20	15,910,041.99	19.70	17.60	18.65	17,256,192.25	1,346,150.26	8.46	0.08
19 NATIONAL LIFE INSURANCE CO.LTD	62,310	164.11	10,225,385.58	173.60	170.00	171.80	10,704,858.00	479,472.42	4.69	0.05
20 NITOL INSURANCE COMPANY LTD.	1,061,140	21.33	22,637,068.46	23.80	22.60	23.20	24,618,448.00	1,981,379.54	8.75	0.12
21 NORTHERN GENERAL INSU. CO.LTD.	414,817	20.88	8,660,133.98	24.30	25.70	25.00	10,370,425.00	1,710,291.02	19.75	0.04
22 PEOPLES INSURANCE CO. LTD.	914,156	20.54	18,776,066.01	21.90	21.50	21.70	19,837,185.20	1,061,119.19	5.65	0.10
23 PHOENIX INSURANCE CO.LTD.	1,075,700	37.78	40,636,962.93	25.50	23.00	24.25	26,085,725.00	-14,551,237.93	-35.81	0.21
24 PIONEER INSURANCE COMPANY LTD	2,044,998	34.39	70,333,220.06	28.50	28.70	28.60	58,486,942.80	-11,846,277.26	-16.84	0.36
25 POPULAR LIFE INSURANCE CO. LTD	481,235	71.06	34,198,074.70	70.80	71.00	70.90	34,119,561.50	-78,513.20	-0.23	0.18
26 PRAGATI INSURANCE LTD.	697,410	59.94	41,803,801.46	28.50	26.40	27.45	19,143,904.50	-22,659,896.96	-54.21	0.22
27 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	114.40	115.40	114.90	66,938,671.80	-62,245,255.82	-48.18	0.67
28 PRIME INSURANCE COMPANY LTD.	348,403	18.62	6,487,898.05	20.10	17.50	18.80	6,549,976.40	62,078.35	0.96	0.03
29 PRIME ISLAMI LIFE INSURANCE LTD.	1,489,698	161.86	241,125,857.14	55.70	53.00	54.35	80,965,086.30	-160,160,770.84	-66.42	1.24
30 PROGRESSIVE LIFE INSURANCE CO	741,000	156.98	116,322,053.76	64.30	55.00	59.65	44,200,650.00	-72,121,403.76	-62.00	0.60
31 PROVATI INSURANCE COMPANY LTD.	1,284,666	18.93	24,313,648.34	18.70	18.20	18.45	23,702,087.70	-611,560.64	-2.52	0.13
32 RELIANCE INSURANCE CO. LTD	1,337,641	50.29	67,263,979.47	47.80	41.00	44.40	59,391,260.40	-7,872,719.07	-11.70	0.35
33 REPUBLIC INSURANCE COMPANY LTD.	439,882	23.51	10,342,330.54	27.20	24.90	26.05	11,458,926.10	1,116,595.56	10.80	0.05
34 RUPALI INSURANCE COMPANY LTD	1,530,348	22.95	35,129,024.74	18.20	17.60	17.90	27,393,229.20	-7,735,795.54	-22.02	0.18
35 RUPALI LIFE INSURANCE CO. LTD.	1,087,722	47.92	52,118,286.57	41.00	40.60	40.80	44,379,057.60	-7,739,228.97	-14.85	0.27
36 SANDHANI LIFE INSURANCE CO.LTD	544,507	37.39	20,358,764.28	35.90	34.40	35.15	19,139,421.05	-1,219,343.23	-5.99	0.11
37 STANDARD INSURANCE LIMITED	584,079	24.58	14,355,527.25	22.20	22.00	22.10	12,908,145.90	-1,447,381.35	-10.08	0.07
38 SUNLIFE INSURANCE CO. LTD.	442,694	33.30	14,741,053.87	23.60	23.10	23.35	10,336,904.90	-4,404,148.97	-29.88	0.08
39 TAKAFUL ISLAMI INSURANCE LIMITED	1,314,169	21.35	28,060,597.49	19.80	20.00	19.90	26,151,963.10	-1,908,634.39	-6.80	0.14
40 UNITED INSURANCE LTD.	74,926	23.28	1,743,903.72	27.60	0.00	27.60	2,067,957.60	324,053.88	18.58	0.01
Sector Total:	38,664,807		2,093,440,440.34				1,248,586,210.35	-844,854,229.99	-40.36	10.81
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	298,901	119.61	35,751,903.77	120.10	120.10	120.10	35,898,010.10	146,106.33	0.41	0.18
2 GRAMEEN PHONE LTD.	1,500,000	286.86	430,286,884.76	344.40	345.60	345.00	517,500,000.00	87,213,115.24	20.27	2.22
Sector Total:	1,798,901		466,038,788.53				553,398,010.10	87,359,221.57	18.75	2.41
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	1,478,736	80.76	119,423,849.02	54.70	54.90	54.80	81,034,732.80	-38,389,116.22	-32.15	0.62
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	7.00	7.00	7.00	7,623,000.00	-8,930,826.64	-53.95	0.09
Sector Total:	2,567,736		135,977,675.66				88,657,732.80	-47,319,942.86	-34.80	0.70
FINANCE AND LEASING										
1 DELTA BRAC HOUSING CORPORATION	90,000	102.07	9,186,702.76	114.10	114.00	114.05	10,264,500.00	1,077,797.24	11.73	0.05
2 GSP FINANCE COMPANY (BD) LTD.	1,059,555	31.74	33,625,646.76	29.00	29.40	29.20	30,939,006.00	-2,686,640.76	-7.99	0.17





BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 29, 2017

Annexure-C

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
FINANCE AND LEASING										
3 I.D.L.C FINANCE LIMITED	7,607,674	58.44	444,555,931.48	70.80	71.00	70.90	539,384,086.60	94,828,155.12	21.33	2.29
4 INTL. LEASING & FIN. SERVICES	5,137,856	26.05	133,835,109.08	14.20	14.30	14.25	73,214,448.00	-60,620,661.08	-45.30	0.69
5 ISLAMIC FINANCE AND INVESTMENT	2,290,170	22.21	50,875,955.90	24.50	24.70	24.60	56,338,182.00	5,462,226.10	10.74	0.26
6 LANKA BANGLA FINANCE LTD.	472,419	51.40	24,283,477.97	55.70	55.60	55.65	26,290,117.35	2,006,639.38	8.26	0.13
7 PHOENIX FINANCE & INV. LTD.	4,500,300	38.63	173,854,660.36	27.00	26.70	26.85	120,833,055.00	-53,021,605.36	-30.50	0.90
8 PREMIER LEASING & FINANCE LTD.	4,002,448	18.24	72,996,701.16	19.10	19.20	19.15	76,646,879.20	3,650,178.04	5.00	0.38
9 PRIME FINANCE & INVESTMENT LTD.	3,812,000	82.79	315,593,759.13	11.80	12.00	11.90	45,362,800.00	-270,230,959.13	-85.63	1.63
10 UNION CAPITAL LIMITED	573,227	23.99	13,753,304.24	25.40	25.20	25.30	14,502,643.10	749,338.86	5.45	0.07
11 UNITED FINANCE LIMITED	50,000	17.87	893,435.50	21.40	0.00	21.40	1,070,000.00	176,564.50	19.76	0.00
12 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	58.60	60.70	59.65	269,188,460.35	-126,583,989.48	-31.98	2.04
Sector Total:	34,108,448		1,669,227,134.17				1,264,034,177.60	-405,192,956.57	-24.27	8.62
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	52,907	912.40	48,272,417.98	971.00	979.50	975.25	51,597,551.75	3,325,133.77	6.89	0.25
Sector Total:	52,907		48,272,417.98				51,597,551.75	3,325,133.77	6.89	0.25
MISCELLANEOUS										
1 ARAMIT LIMITED	154,218	359.95	55,510,597.10	374.30	361.20	367.75	56,713,669.50	1,203,072.40	2.17	0.29
2 B.S.C.	662,425	43.50	28,813,617.61	53.20	53.30	53.25	35,274,131.25	6,460,513.64	22.42	0.15
3 BEXIMCO LIMITED(SHARE)	3,252,118	73.71	239,719,845.19	33.70	33.70	33.70	109,596,376.60	-130,123,468.59	-54.28	1.24
4 KHAN BROTHERS PP WOVEN BAG IND	305,000	22.72	6,930,916.06	23.10	23.10	23.10	7,045,500.00	114,583.94	1.65	0.04
5 NATIONAL FEED MILL LIMITED	2,000,000	13.11	26,218,874.82	25.30	25.40	25.35	50,700,000.00	24,481,125.18	93.37	0.14
6 USMANIA GLASS SHEET	260,044	107.35	27,915,493.33	91.90	91.00	91.45	23,781,023.80	-4,134,469.53	-14.81	0.14
Sector Total:	6,633,805		385,109,344.11				283,110,701.15	-101,998,642.96	-26.49	1.99
Listed Securities:	438,792,080		19,374,454,381.68				17,076,871,512.05	-2,297,582,869.63	-11.86	
Non Listed Securities:			360,600,000.00				360,600,000.00	0.00		
Grand Total:			19,735,054,381.68				17,437,471,512.05	-2,297,582,869.63		





BANGLADESH FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY 2016-2017

SI NO	NAME OF THE COMPANY	NO OF SHARE	SALE PRICE	COST PRICE	PROFIT/LOSS
1	8TH ICB MUTUAL FUND	140,355	11,318,691	10,024,540	1,294,150
2	AAMRA TECHNOLOGIES LTD.	2,698,880	101,461,635	88,614,353	12,847,283
3	AB BANK FIRST MUTUAL FUND	141,271	803,795	658,481	145,313
4	ACI FORMULATION LIMITED	531,650	100,304,211	81,498,500	18,805,711
5	ACI LIMITED	526,036	267,574,006	221,935,577	45,638,428
6	ACTIVE FINE CHEMICALS LIMITED	341,545	16,774,351	14,780,714	1,993,637
7	AFC AGRO BIOTECH LTD.	757,800	45,223,051	38,952,127	6,270,924
8	AGNI SYSTEMS LIMITED	4,138,646	106,960,878	86,325,249	20,635,629
9	AGRANI INSURANCE CO. LTD.	127,836	3,243,119	2,689,819	553,299
10	AGRICULTURAL MARKETING CO. LTD	220,137	48,154,674	40,280,233	7,874,441
11	AIBL 1st ISLAMIC MUTUAL FUND	70,210	581,606	549,744	31,862
12	AL ARAFA ISLAMI BANK LTD.	1,707,976	25,055,485	23,243,453	1,812,032
13	AMBEE PHARMACEUTICALS LTD.	65,811	25,248,181	19,681,915	5,566,267
14	ANWAR GALVANIZING LTD.	31,341	2,428,477	2,363,375	65,102
15	APEX FOODS LTD.	60,859	8,598,182	7,933,825	664,357
16	APEX FOOTWEAR LIMITED	396,906	138,998,517	122,427,729	16,570,789
17	APEX TANNERY LTD.	148,344	22,372,437	18,181,089	4,191,348
18	APPOLLO ISPAT COMPLEX LIMITED	1,221,629	25,202,501	18,486,694	6,715,807
19	ARGON DENIMS LIMITED	612,454	17,205,916	15,353,106	1,852,810
20	B A T B C	225	563,435	502,646	60,788
21	B.S.C.	248,954	99,487,344	82,355,734	17,131,611
22	BANGAS LTD.	50,818	9,908,606	9,026,528	882,078
23	BANGLADESH BUILDING SYSTEM LTD	936,507	38,446,771	35,205,943	3,240,828
24	BANGLADESH FIN. & INV. CO. LTD.	1,184,361	15,823,883	13,833,744	1,990,139
25	BANGLADESH LAMPS LTD.	67,701	12,532,534	10,507,736	2,024,797
26	BANGLADESH STEEL RE-ROLLING MILLS LTD	326,430	52,903,155	48,290,947	4,612,208
27	BANGLADESH SUBMARINE CABLE CO.	311,335	39,193,994	38,320,605	873,389
28	BANGLADESH THAI ALUMINIUM LTD.	1,792,681	47,091,075	37,850,387	9,240,688
29	BARAKA POWER LIMITED.	2,361,165	102,886,670	69,729,965	33,156,705
30	BATA SHOES (BD) LTD.	6,026	7,262,411	6,258,667	1,003,744
31	BAY LEASING & INVESTMENT LTD.	451,475	8,347,879	7,226,858	1,121,021
32	BDCOM ONLINE LIMITED	6,918	166,108	139,220	26,888
33	BEACON PHARMACEUTICALS LTD.	428,444	7,288,076	7,069,888	218,188
34	BENGAL WINDSOR THERMOPLASTICS	40,000	1,948,822	2,023,400	-74,578
35	BEXIMCO PHARMACEUTICALS LTD.	4,854,314	467,644,927	385,098,766	82,546,161
36	BRAC BANK LTD.	5,000	309,380	303,100	6,280
37	CAPM BDBL MUTUAL FUND 01	221,329	2,609,354	2,213,290	396,064
38	CENTRAL PHARMACEUTICALS LTD.	2,338,535	43,600,277	36,471,158	7,129,118
39	CMC KAMAL TEXTILES MILLS LTD.	150,000	2,366,120	2,169,330	196,791
40	CONFIDENCE CEMENT LTD.	1,185,433	164,459,852	149,366,107	15,093,745
41	CONTINENTAL INSURANCE LTD.	79,650	1,520,710	1,358,390	162,321
42	CVO PETROCHEMICAL REFINERY LIMITED	18,416	4,837,264	4,666,062	171,203
43	DELTA BRAC HOUSING CORPORATION	362,155	41,201,725	36,477,861	4,723,864
44	DELTA SPINNERS LTD.	1,141,583	14,407,706	12,098,122	2,309,584
45	DHAKA BANK LTD.	241,000	5,468,840	4,839,280	629,560
46	DOREEN POWER GENERATIONS AND SYSTEMS	737,878	66,215,655	60,827,662	5,387,993
47	DRAGON SWEATER AND SPINNING LIMITED	220,570	2,734,262	2,276,503	457,759
48	EASTERN BANK LTD.	1,150,708	39,488,251	33,675,194	5,813,057
49	EASTERN CABLES LTD.	127,397	20,715,993	18,089,857	2,626,136
50	EASTERN HOUSING LIMITED(SHARE)	883,215	40,837,760	36,190,170	4,647,590
51	EASTERN INSURANCE CO. LTD.	19,455	700,703	615,556	85,147
52	EASTERN LUBRICANTS	4,232	5,401,119	4,856,079	545,041
53	EBL FIRST MUTUAL FUND	307,536	2,250,171	1,544,556	705,615
54	EBL NRB MUTUAL FUND	868,709	4,660,400	3,680,334	980,066
55	EMERALD OIL INDUSTRIES LTD.	542,765	22,967,775	21,747,444	1,220,332
56	EVINCE TEXTILES LTD.	1,015,538	23,576,584	19,174,438	4,402,146





Annexure-D

SI NO	NAME OF THE COMPANY	NO OF SHARE	SALE PRICE	COST PRICE	PROFIT/LOSS
57	EXIM BANK OF BANGLADESH LTD.	338,631	5,492,090	4,920,308	571,781
58	FAR CHEMICAL INDUSTRIES LTD.	305,538	8,565,972	7,327,753	1,238,219
59	FAREAST FINANCE & INVESTMENT CO. LTD.	1,427,735	14,463,719	13,139,211	1,324,508
60	FAS FINANCE & INVESTMENT LIMITED	10,000	87,525	77,200	10,325
61	FEDERAL INSURANCE CO. LTD.	20,000	317,863	284,800	33,063
62	FIRST BANGLADESH FIXED INCOME FUND	26,399	205,500	204,328	1,172
63	FIRST JANATA BANK MUTUAL FUND	1,215,813	7,050,095	5,549,898	1,500,197
64	FIRST SECURITY ISLAMI BANK LTD.	1,626,315	22,183,803	17,450,360	4,733,443
65	FU-WANG FOODS LIMITED	883,528	13,430,904	11,424,863	2,006,040
66	GBB POWER LIMITED	2,166,858	50,379,430	41,170,302	9,209,128
67	GLOBAL HEAVY CHEMICALS LTD.	518,887	23,276,732	22,094,208	1,182,523
68	GLOBAL INSURANCE LIMITED	518,188	8,996,686	6,667,529	2,329,157
69	GOLDEN HARVEST AGRO IND. LTD.	470,009	16,348,486	12,620,707	3,727,779
70	GPH ISPAT LTD.	692,259	26,136,090	20,037,318	6,098,773
71	GRAMEEN ONE : SCHEME TWO	849,857	9,572,416	8,660,043	912,374
72	GRAMEEN PHONE LTD.	873,683	293,939,094	250,624,705	43,314,388
73	GSP FINANCE COMPANY (BD) LTD.	5,380,787	119,149,163	98,103,848	21,045,316
74	H.R. TEXTILE MILLS LTD.	814,283	25,491,409	20,185,373	5,306,037
75	HEIDELBERG CEMENT BD. LTD.	294,482	159,665,571	148,327,639	11,337,933
76	I P D C	917,260	32,870,024	26,851,612	6,018,411
77	I.D.L.C FINANCE LIMITED	4,453,451	318,836,912	260,231,267	58,605,645
78	IBNE SINA PHARMA. LTD.	60,663	15,275,593	13,063,511	2,212,082
79	ICB AMCL 2ND MUTUAL FUND	1,100,000	12,075,800	10,430,000	1,645,800
80	ICB AMCL FIRST NRB MUTUAL FUND	74,300	1,568,916	1,436,116	132,800
81	ICB AMCL SONALI BANK 1ST MF	2,000,000	19,560,800	19,220,000	340,800
82	IFAD AUTOS LIMITED	1,384,059	145,129,860	115,564,600	29,565,260
83	IFIC BANK 1ST MF	368,269	1,747,363	1,628,749	118,614
84	IFIL ISLAMIC MUTUAL FUND-1	200,000	1,402,062	1,225,200	176,862
85	INFORMATION TECHNOLOGY CONSULTANTS LTD	1,126,861	62,574,019	57,343,260	5,230,759
86	INTECH ONLINE LIMITED	202,973	2,527,443	2,250,772	276,671
87	ISLAMI BANK LTD.	2,936,670	95,636,824	84,273,250	11,363,574
88	ISLAMIC FINANCE AND INVESTMENT	2,769,705	71,992,190	63,435,222	8,556,968
89	JAMUNA BANK LTD.	1,385,544	28,176,895	22,619,778	5,557,117
90	JAMUNA OIL COMPANY LTD.	772,187	158,329,634	143,394,225	14,935,409
91	JANATA INSURANCE CO. LTD.	75,191	1,215,659	1,005,304	210,355
92	JMI SYRINGES & MEDICAL DEVICES LTD.	313,038	53,754,295	48,610,795	5,143,500
93	KDS ACCESSORIES LIMITED	1,159,629	74,724,024	67,158,301	7,565,723
94	KEYA COSMETICS LIMITED	2,297,058	36,015,636	27,266,078	8,749,558
95	KHAN BROTHERS PP WOVEN BAG IND	952,832	23,263,411	22,288,071	975,340
96	KOHINOOR CHEMICAL CO.	5,888	2,314,762	2,101,686	213,075
97	LAFARGE SURMA CEMENT LTD.	403,593	33,726,206	32,400,446	1,325,760
98	LANKA BANGLA FINANCE LTD.	1,544,610	92,934,115	73,494,303	19,439,812
99	LIBRA INFUSIONS LIMITED	8,234	5,416,264	4,925,668	490,596
100	LINDE BANGLADESH LIMITED	17,557	25,475,551	17,206,820	8,268,731
101	M.I. CEMENT FACTORY LIMITED	718,266	73,305,423	65,139,544	8,165,879
102	MAKSONS SPINNING MILLS LTD.	70,639	510,586	489,478	21,107
103	MATIN SPINNING MILLS LIMITED	386,058	18,322,844	16,221,625	2,101,220
104	MERCHANTILE INSURANCE CO. LTD.	591,232	12,175,656	10,165,242	2,010,414
105	MERKENTILE BANK LIMITED	2,192,202	41,105,209	35,434,659	5,670,549
106	MIRACLE INDUSTRIES LTD.	10,000	316,035	299,600	16,435
107	MITHUN KNITTING AND DYEING LTD	319,893	21,605,866	20,121,697	1,484,169
108	M.J.L BANGLADESH LIMITED	1,501,990	171,605,329	138,439,002	33,166,327
109	MONNO CERAMIC INDUSTRIES LTD.	40,095	1,598,973	1,467,901	131,072
110	MOZAFFAR HOSSAIN SPINNING MILLS LTD.	1,806,706	47,651,875	37,389,416	10,262,459
111	MUTUAL TRUST BANK LIMITED	5,192,494	129,017,953	108,607,230	20,410,724
112	N.T.C.	82,017	56,920,439	48,849,758	8,070,681
113	NATIONAL FEED MILL LIMITED	1,886,710	37,534,805	25,223,378	12,311,428
114	NATIONAL HOUSING FIN. & INV.	421,033	15,044,983	13,082,773	1,962,210
115	NATIONAL LIFE INSURANCE 1ST MF	60,000	745,007	564,600	180,407
116	NATIONAL LIFE INSURANCE CO. LTD	500	107,285	98,065	9,220





Annexure-D

SI NO	NAME OF THE COMPANY	NO OF SHARE	SALE PRICE	COST PRICE	PROFIT/LOSS
117	NATIONAL POLYMER LIMITED	211,659	21,264,820	15,459,786	5,805,033
118	NATIONAL TUBES LTD.	40,346	5,241,745	4,688,119	553,625
119	NAVANA CNG LIMITED	631,064	44,990,317	37,746,924	7,243,393
120	NITOL INSURANCE COMPANY LTD.	86,817	2,382,053	2,093,158	288,895
121	NORTHERN GENERAL INSU. CO.LTD.	399,650	11,308,518	9,179,961	2,128,557
122	NURANI DYEING & SWEATER LTD.	290,000	5,848,779	4,869,400	979,379
123	OLYMPIC ACCESSORIES LIMITED	3,832,452	102,495,853	88,272,946	14,222,907
124	OLYMPIC INDUSTRIES LTD.	4,045	1,254,697	1,294,892	-40,195
125	ONE BANK LIMITED	1,346,627	30,571,155	27,672,329	2,898,826
126	PACIFIC DENIMS LIMITED	64,580	1,804,624	645,800	1,158,824
127	PARAMOUNT TEXTILE LIMITED	901,550	21,540,084	17,773,711	3,766,373
128	PEOPLES INSURANCE CO. LTD.	136,993	3,169,592	2,813,836	355,756
129	PHARMA AIDS LTD.	69,602	17,705,108	15,442,958	2,262,150
130	PHOENIX INSURANCE CO.LTD.	1,138	38,952	43,392	-4,440
131	PHP FIRST MUTUAL FUND	2,832,015	23,252,522	13,396,351	9,856,171
132	POPULAR LIFE FIRST MUTUAL FUND	650,000	3,198,590	2,801,500	397,090
133	PREMIER CEMENT MILLS LIMITED	308,907	29,926,510	27,190,544	2,735,966
134	PREMIER LEASING & FINANCE LTD.	2,320,030	47,340,362	43,152,558	4,187,804
135	PRIME BANK LIMITED	30,000	718,560	666,900	51,660
136	PRIME INSURANCE COMPANY LTD.	160,927	3,413,699	2,998,070	415,629
137	PRIME TEXTILE SPIN.MILLS LTD.	1,137,500	25,379,587	23,611,949	1,767,638
138	RANGPUR DAIRY & FOOD PROD LTD.	5,000	97,305	86,700	10,605
139	RANGPUR FOUNDRY LTD	106,139	11,687,838	10,360,893	1,326,945
140	RATANPUR STEEL RE-ROLLING MILL	1,329,527	77,300,253	52,007,085	25,293,168
141	RECKITT BENCHKISER(BD) LTD.	20	31,435	26,619	4,816
142	RELIANCE INSURANCE MUTUAL FUND	160,900	1,347,500	1,177,788	169,712
143	RENATA (BD) LTD.	776	897,972	786,367	111,605
144	REPUBLIC INSURANCE COMPANY LTD.	483,080	16,018,938	12,719,496	3,299,442
145	SAIF POWERTEC LIMITED	1,383,566	73,167,117	58,958,943	14,208,174
146	SAIHAM TEXTILE MILLS LTD.	178,900	4,003,776	3,651,349	352,427
147	SAMARITA HOSPITAL LTD.	82,801	6,509,065	5,876,897	632,169
148	SHAHJIBAZAR POWER CO. LTD.	192,356	31,124,108	29,640,179	1,483,929
149	SHASHA DENIMS LIMITED	1,088,904	43,805,968	40,150,973	3,654,995
150	SHEPHERD INDUSTRIES LIMITED	80,992	4,058,574	809,920	3,248,654
151	SINGER BANGLADESH LTD.	152,905	27,696,095	24,944,145	2,751,950
152	SINOBANGLA INDUSTRIES LTD.	100,000	3,072,588	2,916,000	156,588
153	SOCIAL ISLAMI BANK LIMITED	5,181,262	88,922,145	79,552,123	9,370,022
154	SQUARE PHARMACEUTICALS LTD.	1,040,721	273,236,391	233,565,654	39,670,737
155	SQUARE TEXTILE MILLS LTD.	555,537	38,425,000	37,637,632	787,368
156	SUMMIT ALLIANCE PORT LIMITED	103,070	4,853,058	4,199,896	653,163
157	SUMMIT POWER LTD.	50,000	2,199,592	1,968,000	231,592
158	THE ACME LABORATORIES LTD.	1,775,153	203,138,259	117,430,680	85,707,579
159	THE CITY BANK LTD.	6,594,229	235,291,397	173,993,332	61,298,065
160	THE PREMIER BANK LTD.	10,000	144,710	134,900	9,810
161	TOSRIFA INDUSTRIES LIMITED	943,176	26,174,505	22,026,311	4,148,194
162	TRUST BANK 1ST MUTUAL FUND	2,077,420	10,369,906	9,538,987	830,920
163	TRUST BANK LTD.	5,358,236	136,401,825	124,810,137	11,591,688
164	TUNG HAI KNITTING & DYEING LIMITED	542,539	5,929,095	5,708,686	220,409
165	U.C.B.L.	183,054	4,658,069	4,098,049	560,021
166	UNION CAPITAL LIMITED	1,256,082	19,487,618	16,699,576	2,788,042
167	UNITED FINANCE LIMITED	690,991	15,196,371	12,552,086	2,644,285
168	UNITED INSURANCE LTD.	70,008	2,053,184	1,629,186	423,997
169	UNITED POWER GENERATION & DISTRIB CO LTD	1,227,060	205,106,925	186,486,069	18,620,856
170	WATA CHEMICALS LTD.	113,905	16,991,977	15,552,799	1,439,177
171	WESTERN MARINE SHIPYARD LTD.	304,534	11,161,530	8,030,562	3,130,968
172	YEAKIN POLYMER LIMITED	196,400	6,460,177	5,342,298	1,117,879
173	ZAHEEN SPINNING LIMITED	188,512	3,388,531	3,052,927	335,603
TOTAL			7,151,455,303	5,999,889,773	1,151,565,531

