মালেক সিদ্দিকী ওয়ালী, চার্টার্ড একাউনটেন্টস
৯-জি, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা-১০০০

CHARTERED ACCOUNTANTS

Malek Siddiqui Wali
CHARTERED ACCOUNTANTS
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Independent Auditor's Report

To The Trustee of BANGLADESH FUND

Report on the Audit of the Financial Statements

Qualified Opinion:

We have audited the financial statements of BANGLADESH FUND, which comprise the Statement of Financial Position as at June 30, 2021, the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except the effect described in the Basis for Qualified Opinion paragraph, the accompanying financial statements present fairly, in all material respects, the financial position of the fund as at June 30, 2021, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001 and other applicable laws and regulations.

Basis for Qualified Opinion:

1. The Rules 67 of Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001 requires to maintain provision as a result of diminution losses for investments by charging against the profit for the year. The fund did not provide any provision in respect of diminution of shortfall of losses of investment during the year. The short fall of provision is stood of TK. 1,183,555,263. If the whole provision is charged to profit or loss statements than profit for the year will turn into loss of (Tk. 847,627,246) and negative EPU (Tk.4.82) instated of current disclosed profit TK. 335,928,017 and EPU TK. 1.91.

2. According to the accounting policies of the fund, the whole unrealised loss of investment of TK. 2,984,939,194 is recognised through the Other Comprehensive Income. On the other hand, part of such unrealised loss (TK. 1,801,383,931 out of total unrealised loss of TK. 2,984,939,194) has also been recognised as provision. As such, net asset value has been understated by that amount (Tk. 1,801,383,931).

3. The Fund recognize Premium on sale of units as its operating income, based on nature of its operation, premium on units sale should be part of equity.

4. According to the Directive of Bangladesh Securities and Exchange Commission, No: SEC/CMRRCD/2009-193/172, dated 30 June 2015, The fund should maintain Fair value (unrealized) loss on investment in Mutual fund the difference between cost and market value and 85% of NAV of concern Mutual fund, which one is higher. However, the fund maintained the fair value gain loss of investment in the Mutual fund by using Market value without performing comparative study between Market value and 85% of NAV, as such asset and equity has been understated by Tk. 20,282,552 as of June 30, 2021.

5. The Note no. 2.02.01 of these financial statements which describes that the Fund recognizes the Fair Value loss of investment in securities in the Other Comprehensive Income. However, the nature of the investment suggests that the said investment shall be fallen in the category of "Fair value through Profit and Loss" as per paragraph 4.1.2A and 4.1.4 of IFRS 09 and both the fair value gain/ (loss) should be shown in profit or loss statement.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of both the Fund and Asset Management Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001 and other applicable laws and regulations 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.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other Legal and Regulatory Requirements:

In accordance with the Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001, we also report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;

b) In our opinion, proper books of accounts, records and other statutory books as required by law have been kept by the Fund so far as it appeared from our examinations of those books;

c) The Statement of Financial Position and Statement of profit and loss and other comprehensive Income of the Fund dealt with by the report are in agreement with the books of account and returns; and

d) The investment was made both as per Rule 56 and Fifth (5th) Schedule of Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001.

Malek Siddiqui Wali,
Chartered Accountants

Md. Waliullah, FCA
Enrolment No: 0247
2109020247AS249160

Dated, Dhaka
August 11, 2021
Data Verification Code (DVC) No.

CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Financial Position

As at June 30, 2021

Particulars	Notes	As at June 30, 2021 Taka	As at June 30, 2020 Taka	As at June 30, 2019 Taka
Assets				
Marketable Investments- at Market (Re-stated)	**3.00**	16,875,720,058	11,499,162,816	14,804,631,071
Non-listed securities-at Market	**4.00**	240,301,079	339,422,501	339,422,501
Cash and Cash Equivalents	**5.00**	373,467,805	405,324,561	653,743,067
Other Current Assets	**6.00**	51,649,936	103,687,057	78,678,578
Total Assets		**17,541,138,878**	**12,347,596,935**	**15,876,475,217**
Equity and Liabilities				
Equity:				
Unit Capital	**7.00**	17,581,971,400	17,591,283,900	17,675,973,200
Unit Premium Reserve	**8.00**	56,467,806	55,802,068	38,548,455
Dividend equalization reserve	**9.00**	300,000,000	300,000,000	300,000,000
Retained earnings	**10.00**	549,579,985	565,810,775	1,007,943,987
Unrealized gain/ (losses) on investments	**11.00**	(2,984,939,194)	(8,059,652,851)	(4,664,996,365)
Total Equity (A)		**15,503,079,996**	**10,453,243,892**	**14,357,469,277**
Liabilities & Provisions:				
Provision for unrealized losses on Marketable Investments	**12.00**	1,801,383,931	1,321,383,931	1,261,383,931
Current Liabilities	**13.00**	236,674,951	572,969,112	257,622,009
Total Liabilities (B)		**2,038,058,882**	**1,894,353,043**	**1,519,005,940**
Total Equity and Liabilities (A+B)		**17,541,138,878**	**12,347,596,935**	**15,876,475,217**
Net Asset Value (NAV) per unit				
At Cost	14.00	**115.40**	**112.75**	**114.75**
At Market	15.00	**98.42**	**66.93**	**88.36**

The annexed notes from 1 to 24 form an integral part of these Financial Statements.

The financial statements were approved by the Board of trustees on July 29, 2021 and were signed on its behalf by:

Asset Manager
ICB Asset Management Company Limited

Trustee
ICB Capital Management Limited

Signed in terms of our separate report of even date.

Dated, Dhaka
August 11, 2021

Malek Siddiqui Wali
Chartered Accountants

CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Profit or Loss and Other Comprehensive Income

For the Year ended June 30, 2021

Particulars	Notes	For the Year ended June 30, 2021 Taka	For the Year ended June 30, 2020 Taka
Income			
Profit on sale of investments (Annexure-D)		511,645,594	219,611,446
Dividend from investment in securities (Annexure-A)		529,800,925	485,069,472
Interest on bank deposits and bonds	16.00	45,044,793	32,662,565
Premium on Sale of Units		393,189	393,651
Other income		-	50
Total Income		**1,086,884,501**	**737,737,184**
Expenses			
Management Fee		222,094,385	198,080,950
Trustee Fee		14,806,292	13,205,397
Custodian Fee		15,013,140	12,682,922
Annual BSEC fee		17,304,464	11,774,515
Audit Fee		23,000	23,000
Commission to Agents		8,508	9,096
Other Operating Expenses	17.00	1,706,695	1,028,229
Total Expenses		**270,956,484**	**236,804,109**
Profit Before Provision		**815,928,017**	**500,933,075**
Provision for Marketable Investments	12.00	480,000,000	60,000,000
Net Income		**335,928,017**	**440,933,075**
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	5,074,713,657	(3,394,656,486)
Total Comprehensive Income		**5,074,713,657**	**(3,394,656,486)**
Earnings Per Unit during the period	**19.00**	**1.91**	**2.51**

The annexed notes from 1 to 24 form an integral part of these Financial Statements.

The financial statements were approved by the Board of trustees on July 29, 2021 and were signed on its behalf by:

Asset Manager
ICB Asset Management Company Limited

Trustee
ICB Capital Management Limited

Signed in terms of our separate report of even date.

Dated, Dhaka
August 11, 2021

Malek Siddiqui Wali
Chartered Accountants

CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Changes in Equity
For the period ended June 30, 2021

Amount in BDT

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2020	**17,591,283,900**	**55,802,068**	**300,000,000**	**(8,059,652,851)**	**565,810,775**	**10,453,243,892**
Prior year error adjustment					(314,296)	(314,296)
Restated opening balance	**17,591,283,900**	**55,802,068**	**300,000,000**	**(8,059,652,851)**	**565,496,479**	**10,452,929,596**
Unit Capital	(9,312,500)	-	-	-	-	(9,312,500)
Unit Premium reserve	-	665,738	-		-	665,738
Unrealized gain/ (losses) on investments	-	-	-	5,074,713,657	-	5,074,713,657
Interim Dividend FY 2020-2021					(263,888,091)	(263,888,091)
Dividend paid for FY 2019-2020	-	-	-	-	(87,956,420)	(87,956,420)
Net Income for the period ended June 30, 2021	-	-	-	-	335,928,017	335,928,017
Balance as at June 30, 2021	**17,581,971,400**	**56,467,806**	**300,000,000**	**(2,984,939,194)**	**549,579,985**	**15,503,079,997**

BANGLADESH FUND

Statement of Changes in Equity
For the period ended June 30, 2020

Amount in BDT

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2019	**17,675,973,200**	**38,548,455**	**300,000,000**	**-**	**1,007,943,987**	**19,022,465,642**
Prior year error adjustment				(4,664,996,365)	51,669	(4,664,944,696)
Restated Opening balance	**17,675,973,200**	**38,548,455**	**300,000,000**	**(4,664,996,365)**	**1,007,995,656**	**14,357,520,946**
Unrealized gain/(losses) for the period	-	-	-		-	-
Provision/ Reserve for Investment	-	-	-		-	-
Unrealized gain/ (losses) on investments	-	-	-	(3,394,656,486)	-	(3,394,656,486)
Dividend paid for FY 2018-2019	-	-	-	-	(530,279,196)	(530,279,196)
Interim Dividend FY 2019-2020	-	-	-	-	(352,838,760)	(352,838,760)
Net Income for the period ended June 30, 2020	-	-	-	-	440,933,075	440,933,075
Balance as at June 30, 2020	**17,591,283,900**	**55,802,068**	**300,000,000**	**(8,059,652,851)**	**565,810,775**	**10,453,243,892**

The annexed notes from 1 to 24 form an integral part of these Financial Statements.

The financial statements were approved by the Board of trustees on July 29, 2021 and were signed on its behalf by:

Asset Manager
ICB Asset Management Company Limited

Trustee
ICB Capital Management Limited

Signed in terms of our separate report of even date.

Dated, Dhaka
August 11, 2021

Malek Siddiqui Wali
Chartered Accountants

CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Cash Flows

For the year ended June 30, 2021

Particulars	Notes	For the year ended June 30, 2021 Taka	For the year ended June 30, 2020 Taka
Cash Flow from Operating Activities			
Dividend from Investment in Shares		580,931,266	436,207,423
Interest on Bank Deposits and Bonds		35,961,990	39,626,516
Premium Income on Unit Sold		393,189	393,651
Other Income		-	50
Expenses		(254,775,200)	(281,704,441)
Net Cash Inflow/(Outflow) from Operating Activities		**362,511,245**	**194,523,199**
Cash Flow from Investing Activities			
Sale of Securitiess		2,839,698,511	1,317,314,353
Purchase of Securities		(2,528,635,421)	(1,160,610,649)
Share application money		(51,895,000)	(2,089,320)
Refund of Share application money		53,984,320	-
Net Cash Inflow/(Outflow) from Investing Activities		**313,152,410**	**154,614,384**
Cash Flow from Financing Activities			
Units sold		13,106,300	13,121,700
Units surrendered		(22,418,800)	(97,811,000)
Adjustment of Premium on Surrendered of Units		3,978,946	18,788,863
Adjustment of Premium on Soles of Units		(3,313,208)	(1,535,250)
Dividend paid during the period		(698,873,648)	(530,120,402)
Net Cash Inflow/(Outflow) from Financing Activities		**(707,520,410)**	**(597,556,089)**
Net cash increase/(decrease)		**(31,856,755)**	**(248,418,506)**
Cash or equivalents at the beginning of the period		405,324,561	653,743,067
Cash or equivalents at the end of the period		**373,467,806**	**405,324,561**
Net Operating Cash Flow Per Unit (NOCFPU)	**20.00**	**2.06**	**1.11**

The annexed notes from 1 to 24 form an integral part of these Financial Statements.

The financial statements were approved by the Board of trustees on July 29, 2021 and were signed on its behalf by:

Asset Manager
ICB Asset Management Company Limited

Trustee
ICB Capital Management Limited

Signed in terms of our separate report of even date.

Dated, Dhaka
August 11, 2021

Malek Siddiqui Wali
Chartered Accountants

BANGLADESH FUND

Notes to the Financial Statements
as at and for the period ended June 30, 2021

1.00 Legal Status and Nature of Business

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

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

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

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

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

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.
2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on June 30, 2021

2.03 Comparative Figures

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

2.04 Reporting period

These financial statements 1 year from July 01, 2020 to June 30, 2021.

2.05 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit Tk. 48,00,00,000.00 and has set up an accumulated provision for Tk 1,801,383,931.

CHARTERED ACCOUNTANTS

2.06 Pricing of Units

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

2.07 Premium on Sale of Units

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

2.08 Dividend Policy

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

2.09 Management Fee

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

2.10 Trustee Fee

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

2.11 Custodian Fee

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

2.12 Annual BSEC fee

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

2.12 Revenue Recognization

(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.

	For the Year ended June 30, 2021	For the Year ended June 30, 2020
	Taka	Taka
3.00 Marketable Investments - at Market		
Equity Shares (Note-3.02)	**16,875,720,058**	**11,499,162,816**

3.01 Restated Statement

The investment in securities was presented historically at cost in asset section and related provision for unrealized loss (not fully) shown as liability. During the year the Marketable Investments has valued at 'Fair Value Through Profit or Loss' as per Securities and Exchange Commission (Mutual Fund) Bidhimala, 2001 and unrealized gain has been recognized in other comprehensive income through in the Statement of changes in equity. The comparative information has also been restated in this respect.

3.02 Sector wise break up of investments in securities:

Sector/Category	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
Banks	2,335,908,639	2,032,107,376	(303,801,263)
Funds	525,546,647	512,532,492	(13,014,155)
Engineering	2,305,393,588	1,510,057,243	(795,336,345)
Food & Allied Products	892,162,796	944,926,183	52,763,386
Fuel & Power	4,019,665,099	3,007,417,558	(1,012,247,540)
Textiles	794,977,056	618,747,559	(176,229,497)
Pharmaceuticals & Chemical	2,634,503,816	2,989,833,276	355,329,460
Services	202,529,848	185,890,134	(16,639,714)
Cement	1,057,892,263	779,518,105	(278,374,157)
IT	275,874,514	274,599,923	(1,274,591)
Tannary Industies	242,868,218	170,338,186	(72,530,032)
Ceramic Industry	412,479,980	276,871,257	(135,608,723)
Insurance	1,289,148,382	1,299,298,150	10,149,768
Telecommunication	645,809,240	728,765,750	82,956,510
Travel & Leisure	137,149,445	61,789,650	(75,359,795)
Finance & Leasing	1,750,069,214	1,109,005,265	(641,063,949)
Corporate Bond	111,916,126	118,353,300	6,437,174
Miscellaneous	245,442,960	255,668,651	10,225,691
Total Marketable Investments	**19,879,337,830**	**16,875,720,058**	**(3,003,617,772)**

4.00 Non-listed securities-at Market		
Preference Share		
Union Capital Limited	20,000,000	20,000,000
Non Listed Bond		
Ashugonj Power Station Ltd.	116,836,047	100,000,000
Non Listed Ordinary Share		
Energypac Power Generation Limited	-	118,800,000
Open-end Mutual Funds		
Alliance Shandhani Life Unit Fund	8,208,000	10,080,000
UFS Popular Life Unit Fund	33,450,000	30,000,000
IDLC Growth Fund	13,170,000	10,000,000
UFS Bank Asia Unit Fund	11,630,000	10,000,000
EDEG Bangladesh Mutual Fund	13,120,000	10,110,000
ICB AMCL Second NRB Unit Fund	22,913,032	30,432,501
Capitec IBBL Shariah Unit Fund	974,000	-
Sub Total	**103,465,032**	**100,622,501**
Total	**240,301,079**	**339,422,501**

Annexure- C may kindly be seen for details.

5.00 Cash and Cash Equivalents		
STD Accounts with		
Sonali Bank Ltd, Local Office- 000236002975	2,099,394	1,119,590
Agrani Bank Ltd, Principal Br. 0200000262626	153,816	150,291
Janata Bank Ltd, Local Office- 36002157	135,935	132,772
Rupali Bank Ltd, Local Office 0018024000174	1,029,347	1,043,309
Bangladesh Development Bank Ltd, Principal Br. 0650240000003	77,337	75,822
Shajalal Islami Bank Ltd, Motijheel Br. 401513100001192	113,584,248	381,271,631
	117,080,077	**383,793,415**

	For the Year ended June 30, 2021 Taka	For the Year ended June 30, 2020 Taka
STD/SND Accounts with Selling Agent		
Investment Corporation of Bangladesh		
Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	10,679	1,505,523
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	27,286	198,722
Sonali Bank Ltd., Sylhet Corp.SND 562736000519	100,808	1,792,794
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	17,240	16,982
Sonali Bank Ltd., Bogra Bazar- SND 004000178	14,186	12,948
BDBL, Khulna Corp. STD 0520240000020	53,790	23,332
BDBL, Agrabad C/D 0510200000620	179,763	1,537,642
BDBL, Principal 0650240000012	864,227	949,737
Sonali Bank Limited		
Khulna Corporate Branch SND 271536000758	518	511
Local Office- SND A/c 000236003016	188,690	183,777
Krishibhaban Branch SND 161236001051	1,715	1,692
Dhanmondi Branch SND 004000852	13,355	13,240
Mirpur Cantonment Branch SND 004000065	177,263	177,263
Janata Bank Limited		
Local Office- SND 010236002181	131,971	1,403,429
Kamal Ataturk Avenue Branch STD 004000358	315	305
Rajshahi Corporate Branch SND 004001102	159	155
Bangladesh Development Bank Ltd.		
BDBL-Karwan Bazar 240000079	126,907	1,100,739
Sub Total	**1,908,872**	**8,918,791**
FDR Account with		
IFIC Bank Ltd, Principal Branch	20,000,000	-
First Security Islami Bank, Corporate Branch	20,000,000	
Social Islami Bank Ltd, Banasree Branch.	10,000,000	-
Agrani Bank Ltd, Rampura TV Br.	30,000,000	-
Agrani Bank Ltd, Rampura TV Br.	30,000,000	-
Agrani Bank Ltd, Rampura TV Br.	30,000,000	
IBBL-GULSHAN CIRCLE-1 Branch	100,000,000	
Sub Total	**240,000,000**	**-**
Dividend Account		
Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015-13100004	164,205	162,647
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-041	153,821	148,574
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	163,691	158,027
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570-041	319,259	306,947
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,730,392	7,407,438
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	597,203	573,701
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	856,205	821,589
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,658,711	2,550,291
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	499,229	483,141
Jamuna Bank Ltd., Shantinagar D/A 2019-20 (Interim) 0009-0320000923	679,177	-
Jamuna Bank Ltd., Shantinagar D/A 2019-20, 0090320000950	128,021	-
Jamuna Bank Ltd., Shantinagar D/A 2020-21 (Interim), 0009-03200011ᶜ	528,942	-
Sub Total	**14,478,856**	**12,612,355**
Total	**373,467,805**	**405,324,561**

6.00 Other Current Assets

Dividend Receivable	38,394,680	89,525,021
IPO Application	-	2,089,320
Interest Receivable	11,714,310	2,631,507
Receivable from ISTCL	-	2,139,659
Suspense	1,309,261	6,809,260
Advance payment of Trustee Fee	231,685	231,685
Advance payment of Annual BSEC Fee	-	260,605
	51,649,936	**103,687,057**

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

		For the Year ended June 30, 2021	For the Year ended June 30, 2020
		Taka	Taka
7.00	**Unit Capital**		
	Opening Balance	17,591,283,900	17,675,973,200
	Add: Unit sold during the period	13,106,300	13,121,700
		17,604,390,200	**17,689,094,900**
	Less: Unit surrender by holder	22,418,800	97,811,000
	Closing Balance as at June 30, 2021	**17,581,971,400**	**17,591,283,900**

The Unit Capital Represents 175,819,714 Number of Units of Tk 100 each.

8.00	**Unit Premium Reserve**		
	Opening Balance	55,802,068	38,548,455
	Add: Premium on surrender of units during the period	3,978,946	18,788,863
		59,781,014	**57,337,318**
	Less: Adjustment against sale of units during the period	3,313,208	1,535,250
	Closing Balance as at June 30, 2021	**56,467,806**	**55,802,068**
9.00	**Dividend equalization reserve**		
	Opening Balance	300,000,000	300,000,000
	Closing Balance as at June 30, 2021	**300,000,000**	**300,000,000**
10.00	**Retained earnings**		
	Opening Balance	565,810,775	1,007,943,987
	Less: Dividend paid for FY 2019-2020	87,956,420	530,279,196
	Add: Prior year error adjustment	(314,296)	51,669
		477,540,059	**477,716,460**
	Less: Dividend paid for FY 2019-2020 (Interim)	263,888,091	352,838,760
	Add: Net Profit for the period	335,928,017	440,933,075
	Closing Balance as at June 30, 2021	**549,579,985**	**565,810,775**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening Balance	(8,059,652,851)	-
	Adjustment of Last year gain/lossess	-	(4,664,996,365)
	Add/(Less): for the period	5,074,713,657	(3,394,656,486)
	Closing Balance as at June 30, 2021	**(2,984,939,194)**	**(8,059,652,851)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Provision for Investment in Securities (Others) (Note 12.01)	1,673,000,000	1,193,000,000
	Provision for Investment in Mutual Funds	128,383,931	128,383,931
		1,801,383,931	**1,321,383,931**
12.01	**Provision for Investment in Securities (Others)**		
	Opening Balance	1,193,000,000	1,133,000,000
	Addition during the period	480,000,000	60,000,000
	Closing Balance as at June 30, 2021	**1,673,000,000**	**1,193,000,000**
13.00	**Current Liabilities**		
	Management Fee Payable to ICB AMCL	222,094,385	198,080,950
	Custodian Fee Payable to ICML	-	12,682,922
	Annual Fee payable to BSEC	653,084	-
	Audit Fee Payable	23,000	23,000
	Commission payable to unit sales agents	61,793	60,148
	Dividend Payable (Note 13.01)	13,692,731	360,721,868
	Other Liability payable	149,958	1,400,224
		236,674,951	**572,969,112**
13.01	**Dividend Payable**		
	Dividend payable for FY 2012-13	49,680	49,730
	Dividend payable for FY 2013-14 (Interim)	121,810	121,810
	Dividend payable for FY 2013-14	90,547	90,547
	Dividend payable for FY 2014-15 (Interim)	202,830	202,830
	Dividend payable for FY 2014-15	6,515,705	6,515,705
	Dividend payable for FY 2015-16	178,869	179,030
	Dividend payable for FY 2016-17	271,047	271,047
	Dividend payable for FY 2017-18	290,208	290,208
	Dividend payable for FY 2018-19	161,745	162,201
	Dividend payable for FY 2019-20 (Interim)	402,952	352,838,760
	Dividend payable for FY 2019-20	142,085	-
	Dividend payable for FY 2020-21 (Interim)	5,265,253	-
		13,692,731	**360,721,868**

	For the Year ended June 30, 2021	For the Year ended June 30, 2020
	Taka	Taka
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	20,526,078,072	20,407,249,786
Less: Liabilities	236,674,951	572,969,112
Net Asset Value	**20,289,403,121**	**19,834,280,674**
Number of Units	175,819,714	175,912,839
	115.40	**112.75**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	17,541,138,878	12,347,596,935
Less: Liabilities	236,674,951	572,969,112
Net Asset Value	**17,304,463,927**	**11,774,627,823**
Number of Units	175,819,714	175,912,839
	98.42	**66.93**
16.00 Interest on bank deposits and bonds		
Interest on Short Term Deposits	7,241,998	16,920,833
Interest on Fixed Deposits	11,057,075	2,581,458
Interest on Listed Bonds	17,956,989	-
Interest on Non Listed Bonds	8,788,731	13,160,274
Interest on preference shares	-	-
	45,044,793	**32,662,565**
17.00 Other Operating Expenses		
Printing and Stationery	96,071	22,550
Postage & Telegram	-	57
Bank Charges	26,976	27,431
Excise Duty	439,550	198,550
Publicity Expenses	234,837	258,177
CDBL Charges	641,490	309,288
Dividend distribution expenses	30	822
IPO expenses	30,000	-
Others	237,741	211,354
	1,706,695	**1,028,229**
18.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on June 30, 2020	(8,059,652,851)	(4,664,996,365)
Unrealized Gain/(losses) as on June 30, 2021	(2,984,939,194)	(8,059,652,851)
Increase/(decrease)	**5,074,713,657**	**(3,394,656,486)**
19.00 Earnings Per Unit during the period		
Net profit after Provision	335,928,017	440,933,075
Number of Units	175,819,714	175,912,839
	1.91	**2.51**
20.00 Net Operating Cash Flow Per Unit (NOCFPU)		
Net cash inflow/(outflow) from operating activities	362,511,245	194,523,199.00
Number of Units	175,819,714	175,912,839
	2	**1.11**

21.00 Events after the reporting period

The Board of Trustees of the Fund has approved 1.50 tk dividend for the year ended on June 30, 2021 at the meeting held on 29 July, 2021.

22.00 Date of authorization

The Trustee Board has authorized these financial statements for issue on 29 July 2021.

23.00 Reconciliation between net profit to operating cash flow

Net Profit before wrote back of provision/(provision)	815,928,017
Profit on sale of investments	(511,645,594)
Operating cash flow before changes in working capital	**304,282,423**
Changes in Working capital:	
Decrease/(Increase) of prepayments	-
Decrease/(Increase) of accounts receivables	47,808,142
Increase/(Decrease) of account payables	10,734,976
	58,543,118
Prior year adjustments	(314,296)
	(314,296)
Net operating cash flows	**362,511,245**

24.00 Related Party Disclosure

The mutual fund, in normal course of business, carried out a number of transactions with other entities that fall within the definition of related party contained in International Accounting Standard 24: Related party Disclosures. All transactions involving related parties arising in normal course of business are conducted on an arm's length basis at commercial rates on the same terms and conditions as applicable to the third parties. Details of transaction with related parties and balances with them as at June 30, 2021 were as follows:

Name of the Party	Relation ship	Nature of Transaction	Transaction during the year		Balance Asset/(Liability)	
			Dr./ Adjustment	Cr./ Addition	2,021	2020
ICB Asset Management Company Ltd.	Asset Manager	Management Fee	222,094,385	198,080,950	222,094,385	198,080,950
Investment Corporation of Bangladesh	Trustee	Trustee Fee	14,806,292	14,806,292	231,685	(231,685)
Investment Corporation of Bangladesh	Custodian	Custodian Fee	15,013,140	27,696,062	-	12,682,922

MSW CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Dividend from investment in securities for FY 2020-2021

ANNEXURE-A

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
1	ISLAMIC FINANCE AND INVESTMENT	4,240,000	1.00	4,240,000
2	BERGER PAINTS BANGLADESH LTD.	14,000	29.50	413,000
3	PUBALI BANK LTD.	2,359,657	1.00	2,359,657
4	GRAMEEN PHONE LTD.	1,210,000	13.00	15,730,000
5	DHAKA BANK LTD.	8,500,000	0.50	4,250,000
6	THE PREMIER BANK LTD.	2,600,000	0.50	1,300,000
7	THE CITY BANK LTD.	1,155,000	1.50	1,732,500
8	MARICO BANGLADESH LIMITED	53,490	30.00	1,604,700
9	ASIA PACIFIC GENERAL INSURANCE	856,894	1.00	856,894
10	CONTINENTAL INSURANCE LTD.	800,000	0.50	400,000
11	ISLAMI BANK LTD.	3,300,000	1.00	3,300,000
12	ICB AMCL 2ND MUTUAL FUND	2,007,658	0.50	1,003,829
13	ICB AMCL SONALI BANK 1ST MF	2,664,000	0.50	1,332,000
14	ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	0.50	1,066,250
15	ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	0.50	1,675,000
16	PRIME BANK 1ST ICB AMCL M FUND	2,776,700	0.50	1,388,350
17	RUPALI INSURANCE COMPANY LTD	360,000	1.00	360,000
18	KARNAFULI INSURANCE CO.LTD.	1,456,405	1.00	1,456,405
19	EASTLAND INSURANCE CO.LTD.	3,465,000	0.50	1,732,500
20	U.C.B.L.	5,830,000	0.50	2,915,000
21	GRAMEEN ONE : SCHEME TWO	5,250,000	0.70	3,675,000
22	CENTRAL INSURANCE CO.LTD.	1,488,942	0.70	1,042,259
23	LANKABANGLA FINANCE LTD.	3,150,000	0.70	2,205,000
24	NATIONAL LIFE INSURANCE 1ST MF	1,000,000	0.50	500,000
25	SOUTHEAST BANK 1ST MUTUAL FUND	666,890	0.30	200,067
26	ONE BANK LIMITED	6,600,000	0.50	3,300,000
27	SOCIAL ISLAMI BANK LIMITED	4,840,000	0.50	2,420,000
28	PHOENIX INSURANCE CO.LTD.	920,000	1.20	1,104,000
29	SOUTHEAST BANK LIMITED	9,740,500	0.75	7,305,375
30	PHOENIX FINANCE & INV. LTD.	4,850,934	0.60	2,910,560
31	FEDERAL INSURANCE CO.LTD.	26,148	0.50	13,074
32	PRAGATI INSURANCE LTD.	900,000	2.20	1,980,000
33	PRAGATI LIFE INSURANCE LTD.	862,249	2.00	1,724,498
34	SANDHANI LIFE INSURANCE CO.LTD	2,023,912	1.20	2,428,694
35	N C C BANK LTD.	8,330,000	1.50	12,495,000
36	PURABI GENERAL INSURANCE CO.LD	696,350	1.00	696,350
37	UTTARA FINANCE & INVEST. LTD	4,512,799	1.50	6,769,199
38	NATIONAL BANK LTD.	11,600,000	0.50	5,800,000
39	MEGHNA LIFE INSURANCE CO. LTD	1,192,616	2.00	2,385,232
40	EASTERN HOUSING LIMITED(SHARE)	1,017,538	1.50	1,526,307
41	B A T B C	234,290	30.00	7,028,700
42	APEX FOOTWEAR LIMITED	100,000	2.50	250,000
43	THE IBN SINA PHARMA. LTD.	150,408	3.85	579,071
44	MARICO BANGLADESH LIMITED	44,000	20.00	880,000
45	QUASEM INDUSTRIES LIMITED	1,648,606	0.50	824,303
46	PRIME ISLAMI LIFE INSURANCE LTD.	1,489,698	1.00	1,489,698
47	APEX TANNERY LTD.	615,428	1.20	738,514
48	PRIME FINANCE & INVESTMENT LTD.	3,848,400	0.20	769,680
49	BANGLADESH THAI ALUMINIU LTD.	861,271	0.30	258,381
50	MEGHNA CEMENT MILLS LTD.	1,681,087	0.50	840,544
51	ENVOY TEXTILES LTD.	1,925,026	0.50	962,513
52	BANGLADESH SUBMARINE CABLE CO.	415,000	2.00	830,000
53	INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,113,311	0.50	556,656

BANGLADESH FUND

CHARTERED ACCOUNTANTS

Statement of Dividend from investment in securities for FY 2020-2021

ANNEXURE-A

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
54	THE ACME LABORATORIES LTD.	5,848,369	2.50	14,620,923
55	KHULNA POWER COMPANY LTD.	50,000	3.40	170,000
56	MJL BANGLADESH LIMITED	1,150,000	4.50	5,175,000
57	ARGON DENIMS LIMITED	1,157,451	0.50	578,726
58	MATIN SPINNING MILLS LIMITED	1,010,881	1.80	1,819,586
59	SUMMIT POWER LTD.	7,270,000	2.00	14,540,000
60	BANGLADESH LAMPS LTD.	100,315	1.00	100,315
61	FAREAST ISLAMI LIFE INSURANCE	1,453,345	1.00	1,453,345
62	SQUARE PHARMACEUTICALS LTD.	1,600,084	4.70	7,520,395
63	SQUARE TEXTILE MILLS LTD.	1,662,108	1.00	1,662,108
64	TITAS GAS TRANSMISSION & D.C.L	4,773,589	2.60	12,411,331
65	BEXIMCO LIMITED(SHARE)	3,923,611	0.50	1,961,806
66	BEXIMCO PHARMACEUTICALS LTD.	2,650,000	1.50	3,975,000
67	RENATA (BD) LTD.	558,665	13.00	7,262,645
68	SEA PEARL BEACH RESORT & SPA LIMITED	5,515	0.10	552
69	SHINEPUKUR CERAMICS LTD.	1,200,000	0.20	240,000
70	GPH ISPAT LTD.	2,887,500	0.50	1,443,750
71	NATIONAL POLYMER LIMITED	89,747	1.50	134,621
72	RUNNER AUTO MOBILES	326,938	1.00	326,938
73	ARAMIT LIMITED	101,983	5.00	509,915
74	FAR CHEMICAL INDUSTRIES LTD.	1,379,494	0.10	137,949
75	B.S.C.	1,850,000	1.00	1,850,000
76	GBB POWER LIMITED	2,172,500	0.50	1,086,250
77	ORION PHARMA LIMITED	2,950,000	1.00	2,950,000
78	SUMMIT ALLIANCE PORT LIMITED	1,530,213	0.80	1,224,170
79	ACI FORMULATION LIMITED	632,470	2.00	1,264,940
80	ACI LIMITED	1,127,634	8.00	9,021,072
81	ADN Telecom Limited	495,000	1.50	742,500
82	AGRICULTURAL MARKETING CO.LTD	286,515	3.20	916,848
83	BANGLADESH BUILDING SYSTEM LTD	1,465,000	0.50	732,500
84	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	749,370	1.50	1,124,055
85	BBS CABLES LTD.	475,350	1.00	475,350
86	BEACON PAHARMACEUTICALS LTD.	5,000	0.60	3,000
87	BSRM STEELS LIMITED	5,225,507	1.50	7,838,261
88	HAMID FABRICS LIMITED	3,182,757	1.00	3,182,757
89	KHAN BROTHERS PP WOVEN BAG IND	220,000	0.20	44,000
90	N.T.C.	91,102	0.50	45,551
91	OLYMPIC INDUSTRIES LTD.	350,000	5.20	1,820,000
92	SALVO CHEMICAL INDUSTRY LTD.	603,979	0.10	60,398
93	UNIQUE HOTEL & RESORTS LIMITED	1,500,000	1.00	1,500,000
94	ATLAS(BANGLADESHD) LTD.	2,006,859	0.50	1,003,430
95	DOREEN POWER GENERATIONS AND SYSTEMS LTI	1,000,000	1.00	1,000,000
96	ENVOY TEXTILES LTD.	1,925,026	0.50	962,513
97	PREMIER CEMENT MILLS LIMITED	300,000	1.00	300,000
98	AAMRA NETWORKS LIMITED	100,000	1.00	100,000
99	AAMRA TECHNOLOGIES LTD.	2,675,477	1.00	2,675,477
100	AFTAB AUTOMOBILES LTD.	3,606,421	1.00	3,606,421
101	FU-WANG FOODS LIMITED	1,500,000	0.17	247,500
102	M.I. CEMENT FACTORY LIMITED	3,551,977	1.00	3,551,977
103	NAVANA CNG LIMITED	829,445	1.00	829,445
104	SAIF POWERTEC LIMITED	2,392,000	0.50	1,196,000
105	BARAKA POWER LIMITED.	3,749,031	0.80	2,999,225
106	AGNI SYSTEMS LIMITED	3,868,533	0.20	773,707

BANGLADESH FUND

Statement of Dividend from investment in securities for FY 2020-2021

MSW CHARTERED ACCOUNTANTS

ANNEXURE-A

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
107	Dominage Steel Building Systems Limited	30,000	0.20	6,000
108	FU-WANG CERAMICS INDS.LTD.	4,100,000	0.14	574,000
109	GOLDEN SON LTD.	1,409,846	0.25	352,462
110	DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	1.00	7,077,000
111	S. ALAM COLD ROLLED STEELS LTD	5,286,146	1.00	5,286,146
112	POWER GRID CO. OF BANGLADESH LTD.	10,218,167	2.00	20,436,334
113	KEYA COSMETICS LIMITED	2,188,267	0.10	218,827
114	SHAHJIBAZAR POWER CO. LTD.	641,237	2.80	1,795,464
115	MARICO BANGLADESH LIMITED	44,000	20.00	880,000
116	BENGAL WINDSOR THERMOPLASTICS	1,112,717	0.25	278,179
117	DELTA SPINNERS LTD.	1,650,000	0.10	165,000
118	DELTA SPINNERS LTD.	1,650,000	0.10	165,000
119	DELTA SPINNERS LTD.	1,650,000	0.10	165,000
120	NCCBL MUTUAL FUND-1	1,000,000	0.73	725,000
121	PADMA OIL COMPANY.	1,654,851	12.50	20,685,638
122	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	749,370	1.00	749,370
123	BSRM STEELS LIMITED	5,225,507	1.00	5,225,507
124	MEGHNA PETROLEUM LTD.	2,840,000	15.00	42,600,000
125	JAMUNA OIL COMPANY LTD.	1,825,000	12.00	21,900,000
126	BATBC	350,000	30.00	10,500,000
127	GREEN DELTA INSURANCE	2,170,014	2.45	5,316,534
128	I.D.L.C FINANCE LIMITED	4,560,054	1.50	6,840,081
129	RAK CERAMICS(BANGLADESH) LTD.	6,127,140	1.00	6,127,140
130	IPDC FINANCE LIMITED	374,672	1.20	449,606
131	GOLDEN HARVEST AGRO IND. LTD.	2,556,700	0.20	511,340
132	SINGER BANGLADESH LTD.	193,842	3.00	581,526
133	GRAMEEN PHONE LTD	1,200,000	14.50	17,400,000
134	LAFARGE HOLCIM BANGLADESH LIMITED	4,220,905	1.00	4,220,905
135	RELIANCE INSURANCE CO. LTD	1,210,000	2.50	3,025,000
136	DUTCH BANGLA BANK LIMITED	280,230	1.50	420,345
137	MERCANTILE BANK LIMITED	7,000,000	1.00	7,000,000
138	BANK ASIA LIMITED	9,677,701	1.00	9,677,701
139	LANKABANGLA FINANCE LTD.	1,194,238	1.20	1,433,086
140	ROBI AXIATA LIMITED	180,000	0.30	54,000
141	THE PREMIER BANK LTD.	100,000	1.25	125,000
142	DELTA BRAC HOUSING CORPORATION	1,409,867	1.50	2,114,801
143	THE CITY BANK LTD.	1,650,000	1.75	2,887,500
144	PRIME BANK LIMITED	5,300,000	1.50	7,950,000
145	UTTARA BANK LTD.	4,763,319	1.25	5,954,149
146	BRAC BANK LTD.	170,000	1.00	170,000
147	LINDE BANGLADESH LIMITED	100,000	40.00	4,000,000
148	EASTERN BANK LTD.	400,000	1.75	700,000
149	AIBL 1st ISLAMIC MUTUAL FUND	1,100,000	1.23	1,347,500
150	PUBALI BANK LTD.	2,279,300	1.25	2,849,125
151	EASTLAND INSURANCE CO.LTD.	5,388,565	0.70	3,771,996
152	ISLAMIC FINANCE AND INVESTMENT	5,000,000	1.00	5,000,000
153	ONE BANK LIMITED	6,930,000	0.60	4,158,000
154	ISLAMI BANK LTD.	3,300,000	1.00	3,300,000
155	HEIDELBERG CEMENT BD. LTD.	401,586	2.00	803,172
156	DHAKA BANK LTD.	8,900,000	0.60	5,340,000
157	EXIM BANK OF BANGLADESH LTD.	8,050,000	0.75	6,037,500
158	SOUTHEAST BANK LIMITED	9,984,012	1.00	9,984,012
159	FRACTIONAL DIVIDEND			942

BANGLADESH FUND

Statement of Dividend from investment in securities for FY 2020-2021

CHARTERED ACCOUNTANTS

ANNEXURE-A

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
160	DIVIDEND ON UNIT CERTIFICATE			3,688,032
	Total			**529,800,925**

CHARTERED ACCOUNTANTS

BANGLADESH FUND

Statement of Dividend Receivable as at June 30, 2021

Annexure - B

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
1	EASTLAND INSURANCE CO.LTD.	5388565	0.70	3,771,996
2	ISLAMIC FINANCE AND INVESTMENT	5000000	1.00	5,000,000
3	ONE BANK LIMITED	6930000	0.60	4,158,000
4	ISLAMI BANK LTD.	3300000	1.00	3,300,000
5	HEIDELBERG CEMENT BD. LTD.	401586	2.00	803,172
6	DHAKA BANK LTD.	8900000	0.60	5,340,000
7	EXIM BANK OF BANGLADESH LTD.	8050000	0.75	6,037,500
8	SOUTHEAST BANK LIMITED	9984012	1.00	9,984,012
	Total			**38,394,680**

CHARTERED ACCOUNTANTS

BANGLADESH FUND

PORTFOLIO STATEMENT
AS ON: 30-Jun-2021

Annexure- C

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
BANKS										
1 AB BANK LTD.	10,253,250	27.58	282,797,710.76	14.80	14.80	14.80	151,748,100.00	-131,049,610.76	-46.34	1.42
2 BANK ASIA LIMITED	9,677,701	17.37	168,128,017.73	18.60	18.40	18.50	179,037,468.50	10,909,450.77	6.49	0.85
3 BRAC BANK LTD.	168,500	34.96	5,891,367.57	49.50	49.20	49.35	8,315,475.00	2,424,107.43	41.15	0.03
4 DHAKA BANK LTD.	9,434,000	14.12	133,219,589.71	14.10	14.00	14.05	132,547,700.00	-671,889.71	-0.50	0.67
5 DUTCH BANGLA BANK LIMITED	350,000	56.64	19,825,234.12	89.50	90.00	89.75	31,412,500.00	11,587,265.88	58.45	0.10
6 EASTERN BANK LTD.	575,000	32.40	18,628,170.64	35.00	35.00	35.00	20,125,000.00	1,496,829.36	8.04	0.09
7 EXIM BANK OF BANGLADESH LTD.	8,251,250	13.50	111,416,754.36	11.60	11.40	11.50	94,889,375.00	-16,527,379.36	-14.83	0.56
8 FIRST SECURITY ISLAMI BANK LTD.	3,100,000	9.28	28,760,252.27	10.80	10.80	10.80	33,480,000.00	4,719,747.73	16.41	0.14
9 I.F.I.C. BANK LTD.	7,402,500	12.61	93,340,116.11	12.70	12.70	12.70	94,011,750.00	671,633.89	0.72	0.47
10 ICB ISLAMIC BANK	100,000	6.08	607,710.66	4.10	0.00	4.10	410,000.00	-197,710.66	-32.53	0.00
11 ISLAMI BANK LTD.	3,400,000	32.24	109,619,236.81	29.70	29.90	29.80	101,320,000.00	-8,299,236.81	-7.57	0.55
12 MERCANTILE BANK LIMITED	7,350,000	15.42	113,319,853.14	14.60	14.80	14.70	108,045,000.00	-5,274,853.14	-4.65	0.57
13 N C C BANK LTD.	6,200,000	14.38	89,156,537.99	14.60	14.50	14.55	90,210,000.00	1,053,462.01	1.18	0.45
14 NATIONAL BANK LTD.	12,180,000	12.12	147,606,105.70	8.00	8.00	8.00	97,440,000.00	-50,166,105.70	-33.99	0.74
15 ONE BANK LIMITED	7,311,150	15.87	116,054,917.51	12.80	12.80	12.80	93,582,720.00	-22,472,197.51	-19.36	0.58
16 PRIME BANK LIMITED	3,650,000	20.17	73,635,036.48	23.10	22.90	23.00	83,950,000.00	10,314,963.52	14.01	0.37
17 PUBALI BANK LTD.	2,275,051	23.60	53,685,261.39	26.00	25.20	25.60	58,241,305.60	4,556,044.21	8.49	0.27
18 RUPALI BANK LTD.	1,217,820	40.13	48,867,401.77	36.70	37.00	36.85	44,876,667.00	-3,990,734.77	-8.17	0.25
19 SOCIAL ISLAMI BANK LIMITED	5,082,000	16.94	86,076,738.51	13.20	13.30	13.25	67,336,500.00	-18,740,238.51	-21.77	0.43
20 SOUTHEAST BANK LIMITED	9,984,012	18.56	185,301,658.92	14.40	14.30	14.35	143,270,572.20	-42,031,086.72	-22.68	0.93
21 STANDARD BANK LTD	11,815,650	11.98	141,572,859.93	9.00	9.00	9.00	106,340,850.00	-35,232,009.93	-24.89	0.71
22 THE CITY BANK LTD.	1,682,500	24.81	41,749,242.08	26.40	26.60	26.50	44,586,250.00	2,837,007.92	6.80	0.21
23 U.C.B.L.	6,484,224	18.95	122,864,209.40	16.80	16.60	16.70	108,286,540.80	-14,577,668.60	-11.86	0.62
24 UTTARA BANK LTD.	5,849,941	24.58	143,784,655.71	23.70	23.70	23.70	138,643,601.70	-5,141,054.01	-3.58	0.72
Sector Total:	133,794,549		2,335,908,639.27				2,032,107,375.80	-303,801,263.47	-13.01	11.75
CEMENT										
25 HEIDELBERG CEMENT BD. LTD.	401,586	503.60	202,237,585.90	318.30	310.00	314.15	126,158,241.90	-76,079,344.00	-37.62	1.02
26 LAFARGE HOLCIM BANGLADESH LIMITED	4,220,905	77.51	327,164,998.00	59.30	59.20	59.25	250,088,621.25	-77,076,376.75	-23.56	1.65
27 M.I. CEMENT FACTORY LIMITED	3,551,977	90.69	322,129,549.12	71.70	69.50	70.60	250,769,576.20	-71,359,972.92	-22.15	1.62
28 MEGHNA CEMENT MILLS LTD.	1,765,141	99.94	176,400,140.05	73.20	71.00	72.10	127,266,666.10	-49,133,473.95	-27.85	0.89
29 PREMIER CEMENT MILLS LIMITED	350,000	85.60	29,959,989.46	74.20	70.00	72.10	25,235,000.00	-4,724,989.46	-15.77	0.15
Sector Total:	10,289,609		1,057,892,262.53				779,518,105.45	-278,374,157.08	-26.31	5.32
CERAMIC INDUSTRY										
30 FU-WANG CERAMICS INDS.LTD.	4,100,000	16.21	66,447,784.57	15.20	15.10	15.15	62,115,000.00	-4,332,784.57	-6.52	0.33
31 RAK CERAMICS(BANGLADESH) LTD.	6,127,140	56.48	346,032,195.70	35.20	34.90	35.05	214,756,257.00	-131,275,938.70	-37.94	1.74
Sector Total:	10,227,140		412,479,980.27				276,871,257.00	-135,608,723.27	-32.88	2.07
CORPORATE BOND										
32 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	5,039.05	26,203,051.20	5,280.5(	5,150.0(	5,215.25	27,119,300.00	916,248.80	3.50	0.13
33 IBBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	1,014.5(	985.50	1,000.00	91,234,000.00	5,520,925.66	6.44	0.43
Sector Total:	96,434		111,916,125.54				118,353,300.00	6,437,174.46	5.75	0.56
ENGINEERING										
34 AFTAB AUTOMOBILES LTD.	3,606,421	76.94	277,486,413.22	27.90	28.00	27.95	100,799,466.95	-176,686,946.27	-63.67	1.40
35 APPOLLO ISPAT COMPLEX LIMITED	4,383,766	18.30	80,212,990.81	8.40	8.40	8.40	36,823,634.40	-43,389,356.41	-54.09	0.40
36 ATLAS(BANGLADESHD) LTD.	2,006,859	162.17	325,459,230.99	125.10	0.00	125.10	251,058,060.90	-74,401,170.09	-22.86	1.64
37 BANGLADESH BUILDING SYSTEM LTD	2,639,137	20.43	53,914,614.38	17.70	17.60	17.65	46,580,768.05	-7,333,846.33	-13.60	0.27
38 BANGLADESH LAMPS LTD.	86,547	179.82	15,562,565.46	172.20	175.00	173.60	15,024,559.20	-538,006.26	-3.46	0.08
39 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	749,370	106.33	79,683,592.69	86.60	86.00	86.30	64,670,631.00	-15,012,961.69	-18.84	0.40
40 BANGLADESH THAI ALUMINIU LTD.	675,000	19.59	13,226,543.47	24.70	24.80	24.75	16,706,250.00	3,479,706.53	26.31	0.07
41 BBS CABLES LTD.	420,000	53.76	22,577,978.27	63.30	63.60	63.45	26,649,000.00	4,071,021.73	18.03	0.11
42 BENGAL WINDSOR THERMOPLASTICS	1,112,717	45.65	50,790,165.62	24.80	24.80	24.80	27,595,381.60	-23,194,784.02	-45.67	0.26

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
43 BSRM STEELS LIMITED	5,225,507	110.90	579,487,455.48	56.00	56.30	56.15	293,412,218.05	-286,075,237.43	-49.37	2.92
44 GOLDEN SON LTD.	1,409,846	25.76	36,319,168.41	16.50	16.30	16.40	23,121,474.40	-13,197,694.01	-36.34	0.18
45 GPH ISPAT LTD.	3,268,547	34.47	112,677,045.03	35.40	35.20	35.30	115,379,709.10	2,702,664.07	2.40	0.57
46 IFAD AUTOS LIMITED	550,000	52.23	28,724,855.17	50.50	50.70	50.60	27,830,000.00	-894,855.17	-3.12	0.14
47 NATIONAL POLYMER LIMITED	180,000	42.80	7,703,652.83	57.40	57.20	57.30	10,314,000.00	2,610,347.17	33.88	0.04
48 NAVANA CNG LIMITED	829,445	67.52	56,005,746.95	35.50	34.90	35.20	29,196,464.00	-26,809,282.95	-47.87	0.28
49 OIMEX ELECTRODE LIMITED	588,000	30.37	17,858,864.98	24.10	24.10	24.10	14,170,800.00	-3,688,064.98	-20.65	0.09
50 OLYMPIC ACCESSORIES LIMITED	873,026	17.92	15,644,564.10	14.90	15.00	14.95	13,051,738.70	-2,592,825.40	-16.57	0.08
51 QUASEM INDUSTRIES LIMITED	3,337,494	50.11	167,232,466.75	46.00	46.50	46.25	154,359,097.50	-12,873,369.25	-7.70	0.84
52 RUNNER AUTO MOBILES	504,092	50.20	25,305,486.46	65.90	65.50	65.70	33,118,844.40	7,813,357.94	30.88	0.13
53 S. ALAM COLD ROLLED STEELS LTD	5,286,146	58.31	308,248,688.13	33.20	33.10	33.15	175,235,739.90	-133,012,948.23	-43.15	1.55
54 SINGER BANGLADESH LTD.	193,842	161.32	31,271,499.13	179.70	181.00	180.35	34,959,404.70	3,687,905.57	11.79	0.16
Sector Total:	37,925,762		2,305,393,588.33				1,510,057,242.85	-795,336,345.48	-34.50	11.60
FINANCE AND LEASING										
55 DELTA BRAC HOUSING CORPORATION	1,709,297	78.75	134,608,922.94	75.00	75.00	75.00	128,197,275.00	-6,411,647.94	-4.76	0.68
56 GSP FINANCE COMPANY (BD) LTD.	2,295,625	20.56	47,189,670.04	21.50	21.50	21.50	49,355,937.50	2,166,267.46	4.59	0.24
57 I.D.L.C FINANCE LIMITED	4,900,000	55.78	273,314,340.02	59.90	59.40	59.65	292,285,000.00	18,970,659.98	6.94	1.37
58 INTL. LEASING & FIN. SERVICES	7,918,995	20.75	164,289,782.55	6.30	6.40	6.35	50,285,618.25	-114,004,164.30	-69.39	0.83
59 IPDC FINANCE LIMITED	600,000	24.96	14,976,526.91	27.90	27.80	27.85	16,710,000.00	1,733,473.09	11.57	0.08
60 ISLAMIC FINANCE AND INVESTMENT	3,926,021	21.16	83,083,495.81	22.90	23.00	22.95	90,102,181.95	7,018,686.14	8.45	0.42
61 LANKABANGLA FINANCE LTD.	348,300	29.85	10,397,568.84	35.60	35.60	35.60	12,399,480.00	2,001,911.16	19.25	0.05
62 PHOENIX FINANCE & INV. LTD.	5,747,536	31.31	179,930,344.53	32.90	31.30	32.10	184,495,905.60	4,565,561.07	2.54	0.91
63 PREMIER LEASING & FINANCE LTD.	6,126,750	16.12	98,735,636.09	8.40	8.50	8.45	51,771,037.50	-46,964,598.59	-47.57	0.50
64 PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	12.70	12.40	12.55	48,297,420.00	-267,697,539.93	-84.72	1.59
65 UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	7.70	7.80	7.75	12,389,343.75	-19,386,172.57	-61.01	0.16
66 UTTARA FINANCE & INVEST. LTD	4,738,438	83.52	395,772,449.83	36.10	36.80	36.45	172,716,065.10	-223,056,384.73	-56.36	1.99
Sector Total:	43,757,987		1,750,069,213.81				1,109,005,264.65	-641,063,949.16	-36.63	8.80
FOOD AND ALLIED PRODUCT!										
67 AGRICULTURAL MARKETING CO.LTD	286,515	191.96	54,999,987.44	192.00	189.90	190.95	54,710,039.25	-289,948.19	-0.53	0.28
68 BATBC	1,070,000	383.25	410,075,655.88	539.10	537.60	538.35	576,034,500.00	165,958,844.12	40.47	2.06
69 EMERALD OIL INDUSTRIES LTD.	1,811,158	40.06	72,562,589.79	28.30	27.90	28.10	50,893,539.80	-21,669,049.99	-29.86	0.37
70 FU-WANG FOODS LIMITED	1,500,000	16.85	25,273,888.73	16.40	16.40	16.40	24,600,000.00	-673,888.73	-2.67	0.13
71 GOLDEN HARVEST AGRO IND. LTD.	2,556,700	26.39	67,474,678.97	16.60	16.50	16.55	42,313,385.00	-25,161,293.97	-37.29	0.34
72 NTC	91,102	700.61	63,827,024.61	586.30	546.70	566.50	51,609,283.00	-12,217,741.61	-19.14	0.32
73 OLYMPIC INDUSTRIES LTD.	851,311	232.52	197,948,970.84	170.00	170.10	170.05	144,765,435.55	-53,183,535.29	-26.87	1.00
Sector Total:	8,166,786		892,162,796.26				944,926,182.60	52,763,386.34	5.91	4.49
FUEL AND POWER										
74 BARAKA POWER LIMITED.	3,950,000	31.62	124,917,819.14	26.70	26.90	26.80	105,860,000.00	-19,057,819.14	-15.26	0.63
75 CVO PETROCHEMICAL REFINERY LIMITED	271,009	228.45	61,911,564.55	88.20	88.20	88.20	23,902,993.80	-38,008,570.75	-61.39	0.31
76 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	33.50	33.80	33.65	238,141,050.00	-309,233,711.13	-56.49	2.75
77 DOREEN POWER GENERATIONS AND SYSTEMS LTD	1,540,000	67.94	104,633,431.51	64.90	64.00	64.45	99,253,000.00	-5,380,431.51	-5.14	0.53
78 ENERGYPAC POWER GENERATION LIMITED	2,835,000	41.90	118,800,000.00	50.20	50.50	50.35	142,742,250.00	23,942,250.00	20.15	0.60
79 JAMUNA OIL COMPANY LTD.	1,825,000	186.99	341,251,618.74	162.40	163.40	162.90	297,292,500.00	-43,959,118.74	-12.88	1.72
80 KHULNA POWER COMPANY LTD.	590,900	44.48	26,281,402.09	37.00	37.00	37.00	21,863,300.00	-4,418,102.09	-16.81	0.13
81 LINDE BANGLADESH LIMITED	100,000	1,155.39	115,539,099.21	1,324.7(	1,269.7C	1,297.20	129,720,000.00	14,180,900.79	12.27	0.58
82 MEGHNA PETROLEUM LTD.	2,840,000	206.86	587,495,439.50	182.60	185.10	183.85	522,134,000.00	-65,361,439.50	-11.13	2.96
83 MJL BANGLADESH LIMITED	1,150,000	102.18	117,507,586.89	83.20	84.20	83.70	96,255,000.00	-21,252,586.89	-18.09	0.59
84 PADMA OIL COMPANY.	1,654,851	259.04	428,675,077.67	203.80	202.00	202.90	335,769,267.90	-92,905,809.77	-21.67	2.16
85 POWER GRID CO. OF BANGLADESH LTD.	10,218,167	69.81	713,300,960.50	44.70	44.90	44.80	457,773,881.60	-255,527,078.90	-35.82	3.59
86 SHAHJIBAZAR POWER CO. LTD.	654,061	117.59	76,908,899.96	73.40	72.10	72.75	47,582,937.75	-29,325,962.21	-38.13	0.39
87 SUMMIT POWER LTD.	6,320,000	39.27	248,170,278.76	44.10	44.10	44.10	278,712,000.00	30,541,721.24	12.31	1.25

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
88 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	35.80	35.60	35.70	170,417,127.30	-196,354,842.53	-53.54	1.84
89 UPGDCL-UNITED POWER GENERATION & DISTRIB	145,000	276.73	40,125,189.22	275.90	275.80	275.85	39,998,250.00	-126,939.22	-0.32	0.20
Sector Total:	45,944,577		4,019,665,098.70				3,007,417,558.35	1,012,247,540.3!	-25.18	20.22
FUNDS										
90 AIBL 1st ISLAMIC MUTUAL FUND	600,000	7.94	4,765,166.92	9.10	9.20	9.15	5,490,000.00	724,833.08	15.21	0.02
91 ASIAN TIGER SANDHANI LIFE GROWTH FUND	400,000	9.72	3,887,743.09	11.00	11.20	11.10	4,440,000.00	552,256.91	14.21	0.02
92 CAPM BDBL MUTUAL FUND 01	2,011,341	9.98	20,076,300.80	10.50	10.50	10.50	21,119,080.50	1,042,779.70	5.19	0.10
93 FIRST BANGLADESH FIXED INCOME FUND	36,500,000	6.44	235,135,809.68	6.10	6.10	6.10	222,650,000.00	-12,485,809.68	-5.31	1.18
94 GRAMEEN ONE : SCHEME TWO	6,089,676	13.77	83,830,483.58	17.50	17.50	17.50	106,569,330.00	22,738,846.42	27.12	0.42
95 ICB AMCL SONALI BANK 1ST MF	2,600,000	9.60	24,970,613.30	8.90	8.10	8.50	22,100,000.00	-2,870,613.30	-11.50	0.13
96 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	7.00	7.10	7.05	15,034,125.00	-4,836,939.10	-24.34	0.10
97 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	8.30	8.40	8.35	27,972,500.00	-13,391,105.00	-32.37	0.21
98 NATIONAL LIFE INSURANCE 1ST MF	754,657	13.10	9,884,080.08	15.10	14.80	14.95	11,282,122.15	1,398,042.07	14.14	0.05
99 NCCBL MUTUAL FUND-1	3,479,069	8.63	30,033,734.77	8.10	7.90	8.00	27,832,552.00	-2,201,182.77	-7.33	0.15
10(POPULAR LIFE FIRST MUTUAL FUND	100,000	3.62	362,276.30	6.30	6.20	6.25	625,000.00	262,723.70	72.52	0.00
101 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	7.80	7.20	7.50	20,825,250.00	-6,927,023.76	-24.96	0.14
10: RELIANCE INSURANCE MUTUAL FUND	500,000	9.40	4,700,921.13	12.80	13.50	13.15	6,575,000.00	1,874,078.87	39.87	0.02
10: SOUTHEAST BANK 1ST MUTUAL FUND	1,000,000	11.83	11,831,762.60	13.10	13.00	13.05	13,050,000.00	1,218,237.40	10.30	0.06
10 TRUST BANK 1ST MUTUAL FUND	1,017,158	6.96	7,080,811.90	6.90	6.80	6.85	6,967,532.30	-113,279.60	-1.60	0.04
Sector Total:	63,311,101		525,546,647.01				512,532,491.95	-13,014,155.06	-2.48	2.64
INSURANCE										
10! ASIA PACIFIC GENERAL INSURANCE	478,252	68.50	32,760,070.84	70.50	71.50	71.00	33,955,892.00	1,195,821.16	3.65	0.16
10(DELTA LIFE INSURANCE CO.LTD.	800,000	103.80	83,041,374.03	154.30	155.10	154.70	123,760,000.00	40,718,625.97	49.03	0.42
10 EASTLAND INSURANCE CO.LTD.	3,582,030	36.83	131,908,989.01	38.50	38.20	38.35	137,370,850.50	5,461,861.49	4.14	0.66
10 FAREAST ISLAMI LIFE INSURANCE	1,453,345	111.46	161,983,997.86	63.20	67.70	65.45	95,121,430.25	-66,862,567.61	-41.28	0.81
10 GREEN DELTA INSURANCE	2,000,000	79.05	158,090,967.21	126.00	122.80	124.40	248,800,000.00	90,709,032.79	57.38	0.80
11(MEGHNA LIFE INSURANCE CO. LTD	1,518,723	127.17	193,136,514.63	88.50	90.00	89.25	135,546,027.75	-57,590,486.88	-29.82	0.97
111 PIONEER INSURANCE COMPANY LTD	1,000	60.30	60,296.26	160.40	162.50	161.45	161,450.00	101,153.74	167.76	0.00
11: PRAGATI INSURANCE LTD.	325,000	45.64	14,833,016.69	98.90	100.00	99.45	32,321,250.00	17,488,233.31	117.90	0.07
11: PRAGATI LIFE INSURANCE LTD.	1,550,000	82.41	127,737,107.94	115.30	115.00	115.15	178,482,500.00	50,745,392.06	39.73	0.64
11 PRIME ISLAMI LIFE INSURANCE LTD.	1,998,704	143.66	287,129,388.76	69.30	72.00	70.65	141,208,437.60	-145,920,951.16	-50.82	1.44
11 PROGRESSIVE LIFE INSURANCE CO	326,788	121.35	39,656,099.22	126.90	122.50	124.70	40,750,463.60	1,094,364.38	2.76	0.20
11 RELIANCE INSURANCE CO. LTD	1,050,000	41.56	43,636,197.67	110.80	110.40	110.60	116,130,000.00	72,493,802.33	166.13	0.22
11 RUPALI INSURANCE COMPANY LTD	50,000	36.27	1,813,621.48	43.60	42.50	43.05	2,152,500.00	338,878.52	18.69	0.01
11 SUNLIFE INSURANCE CO. LTD.	403,556	32.61	13,160,740.39	33.10	32.90	33.00	13,317,348.00	156,607.61	1.19	0.07
11 Sonali Life Insurance Company Limited	20,000	10.00	200,000.00	11.00	11.00	11.00	220,000.00	20,000.00	10.00	0.00
Sector Total:	15,557,398		1,289,148,381.99				1,299,298,149.70	10,149,767.71	0.79	6.48
IT										
12(AAMRA NETWORKS LIMITED	20,000	38.93	778,699.47	40.60	41.00	40.80	816,000.00	37,300.53	4.79	0.00
121 AAMRA TECHNOLOGIES LTD.	3,348,211	29.76	99,637,623.21	26.20	31.80	29.00	97,098,119.00	-2,539,504.21	-2.55	0.50
12: AGNI SYSTEMS LIMITED	6,320,716	20.61	130,263,286.65	19.90	20.00	19.95	126,098,284.20	-4,165,002.45	-3.20	0.66
12: GENEX INFOSYS LIMITED	50,000	54.43	2,721,741.97	88.90	88.10	88.50	4,425,000.00	1,703,258.03	62.58	0.01
12 INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,296,700	32.75	42,473,162.48	36.10	35.10	35.60	46,162,520.00	3,689,357.52	8.69	0.21
Sector Total:	11,035,627		275,874,513.78				274,599,923.20	-1,274,590.58	-0.46	1.39
MISCELLANEOUS										
12 ARAMIT LIMITED	114,652	351.37	40,285,353.77	305.60	301.00	303.30	34,773,951.60	-5,511,402.17	-13.68	0.20
12 BERGER PAINTS BANGLADESH LTD.	24,000	1,215.63	29,175,040.42	1,759.5(	1,760.0(	1,759.75	42,234,000.00	13,058,959.58	44.76	0.15
12 BEXIMCO LIMITED(SHARE)	590,000	63.41	37,413,993.04	89.50	89.50	89.50	52,805,000.00	15,391,006.96	41.14	0.19
12 BSC	2,550,000	46.90	119,606,785.77	45.10	44.50	44.80	114,240,000.00	-5,366,785.77	-4.49	0.60
12 KHAN BROTHERS PP WOVEN BAG IND	220,000	20.36	4,480,210.14	14.00	14.30	14.15	3,113,000.00	-1,367,210.14	-30.52	0.02
13(USMANIA GLASS SHEET	157,896	91.72	14,481,577.28	53.70	54.00	53.85	8,502,699.60	-5,978,877.68	-41.29	0.07

CHARTERED ACCOUNTANTS

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
Sector Total:	3,656,548		245,442,960.42				255,668,651.20	10,225,690.78	4.17	1.23
PHARMACEUTICALS AND CHE										
131 ACI FORMULATION LIMITED	991,358	176.41	174,889,551.98	148.20	147.80	148.00	146,720,984.00	-28,168,567.98	-16.11	0.88
132 ACI LIMITED	1,240,397	311.32	386,166,193.39	263.70	261.70	262.70	325,852,291.90	-60,313,901.49	-15.62	1.94
133 ACTIVE FINE CHEMICALS LIMITED	2,500,000	22.70	56,746,356.15	18.30	18.30	18.30	45,750,000.00	-10,996,356.15	-19.38	0.29
134 AFC AGRO BIOTECH LTD.	3,670,305	36.96	135,648,525.94	20.00	19.80	19.90	73,039,069.50	-62,609,456.44	-46.16	0.68
135 BEXIMCO PHARMACEUTICALS LTD.	2,440,000	93.91	229,138,813.96	177.30	176.60	176.95	431,758,000.00	202,619,186.04	88.43	1.15
136 FAR CHEMICAL INDUSTRIES LTD.	2,037,190	14.59	29,732,131.65	11.90	12.10	12.00	24,446,280.00	-5,285,851.65	-17.78	0.15
137 KEYA COSMETICS LIMITED	2,188,267	10.58	23,146,799.62	8.60	8.50	8.55	18,709,682.85	-4,437,116.77	-19.17	0.12
138 MARICO BANGLADESH LIMITED	44,000	1,242.75	54,680,805.96	2,229.20	2,236.80	2,233.00	98,252,000.00	43,571,194.04	79.68	0.28
139 ORION PHARMA LIMITED	2,110,000	51.16	107,943,905.38	53.90	54.20	54.05	114,045,500.00	6,101,594.62	5.65	0.54
140 RENATA (BD) LTD.	625,000	879.63	549,767,876.35	1,319.70	0.00	1,319.70	824,812,500.00	275,044,623.65	50.03	2.77
141 SALVO CHEMICAL INDUSTRY LTD.	40,000	17.44	697,503.43	33.40	33.00	33.20	1,328,000.00	630,496.57	90.39	0.00
142 SQUARE PHARMACEUTICALS LTD.	1,850,000	200.61	371,136,778.94	215.50	215.60	215.55	398,767,500.00	27,630,721.06	7.44	1.87
143 THE ACME LABORATORIES LTD.	5,925,680	78.35	464,252,796.50	73.70	74.00	73.85	437,611,468.00	-26,641,328.50	-5.74	2.34
144 THE IBN SINA PHARMA. LTD.	200,000	252.78	50,555,777.13	246.70	240.70	243.70	48,740,000.00	-1,815,777.13	-3.59	0.25
Sector Total:	25,862,197		2,634,503,816.38				2,989,833,276.25	355,329,459.87	13.49	13.25
SERVICES										
145 EASTERN HOUSING LIMITED(SHARE)	1,341,623	47.35	63,524,357.58	54.00	53.10	53.55	71,843,911.65	8,319,554.07	13.10	0.32
146 SAIF POWERTEC LIMITED	3,140,000	26.29	82,542,146.15	22.70	22.90	22.80	71,592,000.00	-10,950,146.15	-13.27	0.42
147 SUMMIT ALLIANCE PORT LIMITED	1,560,817	36.18	56,463,344.07	27.10	27.30	27.20	42,454,222.40	-14,009,121.67	-24.81	0.28
Sector Total:	6,042,440		202,529,847.80				185,890,134.05	-16,639,713.75	-8.22	1.02
TANNARY INDUSTRIES										
148 APEX FOOTWEAR LIMITED	100,000	295.81	29,581,106.31	235.30	214.60	224.95	22,495,000.00	-7,086,106.31	-23.95	0.15
149 APEX TANNERY LTD.	615,428	140.32	86,354,152.02	108.90	108.50	108.70	66,897,023.60	-19,457,128.42	-22.53	0.43
150 BATA SHOES (BD) LTD.	125,139	1,014.34	126,932,959.48	650.20	643.50	646.85	80,946,162.15	-45,986,797.33	-36.23	0.64
Sector Total:	840,567		242,868,217.81				170,338,185.75	-72,530,032.06	-29.86	1.22
TELECOMMUNICATION										
151 ADN Telecom Limited	990,000	48.91	48,420,712.15	49.60	49.40	49.50	49,005,000.00	584,287.85	1.21	0.24
152 BANGLADESH SUBMARINE CABLE CO.	1,475,000	159.79	235,688,694.69	171.90	169.40	170.65	251,708,750.00	16,020,055.31	6.80	1.19
153 GRAMEEN PHONE LTD.	1,200,000	300.08	360,099,833.13	349.40	352.30	350.85	421,020,000.00	60,920,166.87	16.92	1.81
154 ROBI AXIATA LIMITED	160,000	10.00	1,600,000.00	44.00	43.90	43.95	7,032,000.00	5,432,000.00	339.50	0.01
Sector Total:	3,825,000		645,809,239.97				728,765,750.00	82,956,510.03	12.85	3.25
TEXTILES										
155 ALLTEX INDUSTRIES LTD.	519,648	19.65	10,212,293.00	12.30	12.20	12.25	6,365,688.00	-3,846,605.00	-37.67	0.05
156 ARGON DENIMS LIMITED	2,800,000	23.98	67,132,416.09	27.10	26.80	26.95	75,460,000.00	8,327,583.91	12.40	0.34
157 C & A TEXTILES LIMITED	730,000	11.26	8,222,686.80	4.40	4.40	4.40	3,212,000.00	-5,010,686.80	-60.94	0.04
158 DELTA SPINNERS LTD.	900,000	9.46	8,517,581.19	10.30	10.30	10.30	9,270,000.00	752,418.81	8.83	0.04
159 ENVOY TEXTILES LTD.	1,925,026	38.11	73,359,690.04	29.40	28.70	29.05	55,922,005.30	-17,437,684.74	-23.77	0.37
160 EVINCE TEXTILES LTD.	3,853,391	17.39	66,996,593.82	10.30	10.10	10.20	39,304,588.20	-27,692,005.62	-41.33	0.34
161 FAMILYTEX (BD) LTD.	2,932,734	8.66	25,403,783.96	3.60	3.60	3.60	10,557,842.40	-14,845,941.56	-58.44	0.13
162 GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	5.60	5.50	5.55	31,080,000.00	-18,705,812.23	-37.57	0.25
163 HAMID FABRICS LIMITED	3,182,757	26.54	84,458,258.69	18.40	18.30	18.35	58,403,590.95	-26,054,667.74	-30.85	0.42
164 MALEK SPINNING MILLS LTD.	4,320,000	27.59	119,179,938.65	31.20	31.30	31.25	135,000,000.00	15,820,061.35	13.27	0.60
165 MATIN SPINNING MILLS LIMITED	741,099	41.47	30,730,623.29	53.30	52.40	52.85	39,167,082.15	8,436,458.86	27.45	0.15
166 MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	12.90	12.90	12.90	3,305,534.70	-10,163,344.71	-75.46	0.07
167 NURANI DYEING & SWEATER LTD.	1,130,051	9.73	10,992,107.50	8.90	8.90	8.90	10,057,453.90	-934,653.60	-8.50	0.06
168 PACIFIC DENIMS LIMITED	50,000	11.58	579,047.46	13.20	13.20	13.20	660,000.00	80,952.54	13.98	0.00
169 R. N. SPINNING MILLS LIMITED	3,706,125	18.24	67,603,567.62	5.20	5.20	5.20	19,271,850.00	-48,331,717.62	-71.49	0.34
170 SAIHAM COTTON MILLS LTD.	680,000	16.23	11,038,012.44	18.10	18.00	18.05	12,274,000.00	1,235,987.56	11.20	0.06
171 SQUARE TEXTILE MILLS LTD.	2,137,239	58.48	124,977,023.46	47.50	46.00	46.75	99,915,923.25	-25,061,100.21	-20.05	0.63
172 TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	7.00	6.60	6.80	9,520,000.00	-12,798,739.92	-57.35	0.11
Sector Total:	36,864,313		794,977,055.57				618,747,558.85	-176,229,496.72	-22.17	4.00
TRAVEL AND LEISURE										

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
173 UNIQUE HOTEL & RESORTS LIMITED	1,500,000	80.40	120,595,617.88	40.60	39.10	39.85	59,775,000.00	-60,820,617.88	-50.43	0.61
174 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	1.90	1.80	1.85	2,014,650.00	-14,539,176.64	-87.83	0.08
Sector Total:	2,589,000		137,149,444.52				61,789,650.00	-75,359,794.52	-54.95	0.69
Listed Securities:	**459,787,035**		**19,879,337,829.96**				**16,875,720,057.65**	**-3,003,617,772.31**		**100.00**

Non Listed Securitie

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	A.OPEN-END MUTUAL FUNDS(Script wise)						
1	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	11.63	11,630,000.00	1,630,000.00	16.30
2	IDLC GROWTH FUND	1,000,000	10,000,000.00	13.17	13,170,000.00	3,170,000.00	31.70
3	EDGE BANGLADESH MUTUAL FUND	1,000,000	10,110,000.00	13.12	13,120,000.00	3,010,000.00	29.77
4	ICB AMCL Second NRB Unit Fund	2,268,617	30,432,501.00	10.10	22,913,031.70	-7,519,469.00	-24.71
5	UFS POPULAR LIFE UNIT FUND	3,000,000	30,000,000.00	11.15	33,450,000.00	3,450,000.00	11.50
6	Alliance Sandhani Life Unit Fund	960,000	10,080,000.00	8.55	8,208,000.00	-1,872,000.00	-18.57
7	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	9.74	974,000.00	-26,000.00	-2.60
		9,328,617	**101,622,501.00**		**103,465,031.70**	**1,842,531.00**	
	C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT W						
1	Ashuganj Power Station Compnay Limited	20,000	100,000,000.00	5,841.80	116,836,047.00	16,836,047.00	16.84
		20,000	**100,000,000.00**		**116,836,047.00**	**16,836,047.00**	
	D.PREFERENCE SHARE						
1	UNON CAPITAL LTD.	2	20,000,000.00	10,000,000	20,000,000.00	0.00	0.00
		2	**20,000,000.00**		**20,000,000.00**	**0.00**	
	Total Non Listed Securities	**9,348,619**	**221,622,501.00**		**240,301,078.70**	**18,678,578.00**	
	Total Listed Securities:	**459,787,035**	**19,879,337,829.96**		**16,875,720,057.65**	**-3,003,617,772.31**	
	Grand Total:	**469,135,654**	**20,100,960,330.96**		**17,116,021,136.35**	**-2,984,939,194.31**	

BANGLADESH FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENTS FOR FY 2020-2021

CHARTERED ACCOUNTANTS

Annexure- D

SL	NAME OF THE COMPANY	NO. OF SHARE	SELLING PRICE	COST PRICE	PROFIT/LOSS
1	AAMRA NETWORKS LIMITED	80,000	3,733,368.30	3,114,808.00	618,560.30
2	AB BANK FIRST MUTUAL FUND	600,000	2,814,360.00	2,372,940.00	441,420.00
3	ADN Telecom Limited	157,396	7,881,170.17	6,319,439.73	1,561,730.44
4	AGNI SYSTEMS LIMITED	42,194	885,299.85	870,344.08	14,955.77
5	AIBL 1st ISLAMIC MUTUAL FUND	1,842,153	17,177,598.85	14,630,264.91	2,547,333.94
6	ANWAR GALVANIZING LTD.	53,536	4,496,865.24	3,574,696.77	922,168.47
7	ARGON DENIMS LIMITED	750,000	20,564,022.13	17,981,925.00	2,582,097.13
8	ASIA PACIFIC GENERAL INSURANCE	856,894	35,008,872.64	22,988,926.11	12,019,946.53
9	ASIAN TIGER SANDHANI LIFE GROWTH FU	240,086	2,775,427.02	2,373,576.23	401,850.79
10	ASSOCIATED OXYGEN LIMITED	16,854	662,719.50	168,540.00	494,179.50
11	BANGLADESH GEN. INSURANCE CO.	2,326,684	106,305,618.37	92,612,886.29	13,692,732.08
12	BANGLADESH LAMPS LTD.	35,315	7,374,503.94	6,442,963.95	931,539.99
13	BANGLADESH SUBMARINE CABLE CO.	239,736	31,332,499.92	26,816,047.74	4,516,452.18
14	BANGLADESH THAI ALUMINIU LTD.	212,109	5,475,920.01	4,156,254.64	1,319,665.37
15	BANK ASIA LIMITED	10,998	204,153.67	191,064.95	13,088.72
16	BARAKA POWER LIMITED.	61,463	1,981,284.39	1,943,755.08	37,529.31
17	BBS CABLES LTD.	152,885	9,061,060.85	8,216,475.58	844,585.27
18	BEACON PAHARMACEUTICALS LTD.	55,000	3,840,403.80	1,274,473.50	2,565,930.30
19	BERGER PAINTS BANGLADESH LTD.	1,000	1,796,400.00	1,215,626.70	580,773.30
20	BEXIMCO LIMITED(SHARE)	3,333,611	273,008,155.37	211,396,224.01	61,611,931.36
21	BEXIMCO PHARMACEUTICALS LTD.	1,196,065	173,655,617.27	119,093,157.33	54,562,459.94
22	BRAC BANK LTD.	89,878	4,269,380.93	3,309,403.83	959,977.10
23	BSC	88,862	4,435,983.66	4,303,960.33	132,023.33
24	CAPM BDBL MUTUAL FUND 01	1,488,659	17,122,800.97	14,865,885.31	2,256,915.67
25	CENTRAL INSURANCE CO.LTD.	1,563,389	65,956,371.01	53,872,294.01	12,084,077.00
26	CONTINENTAL INSURANCE LTD.	840,000	28,366,436.84	19,206,234.00	9,160,202.84
27	COPPERTECH INDUSTRIES LTD.	6,000	126,945.60	57,144.00	69,801.60
28	CRYSTAL INSURANCE COMPANY LIMITED	19,277	917,348.73	192,770.00	724,578.73
29	DELTA LIFE INSURANCE CO.LTD.	216,478	29,491,996.61	22,474,034.82	7,017,961.79
30	DELTA SPINNERS LTD.	750,000	7,939,347.69	7,094,850.00	844,497.69
31	DESH GENERAL INSURANCE COMPANY LII	18,837	507,456.95	188,370.00	319,086.95
32	DHAKA BANK LTD.	25,000	384,230.00	374,212.50	10,017.50
33	DOMINAGE STEEL BUILDING SYSTEMS LIM	39,900	1,265,204.52	375,000.32	890,204.20
34	DOREEN POWER GENERATIONS AND SYS	9,228	642,826.17	626,985.39	15,840.78
35	EASTERN BANK LTD.	58,411	2,043,804.10	1,556,396.14	487,407.96
36	EASTERN HOUSING LIMITED(SHARE)	410,687	22,397,181.97	19,445,577.69	2,951,604.28
37	EASTLAND INSURANCE CO.LTD.	2,443,191	102,373,777.41	94,398,568.97	7,975,208.44
38	EBL FIRST MUTUAL FUND	881,982	4,597,093.79	4,140,376.30	456,717.49
39	EGENERATION LIMITED	15,625	462,510.63	156,250.00	306,260.63
40	EXPRESS INSURANCE LIMITED	135,008	3,678,747.76	1,350,080.00	2,328,667.76
41	FEDERAL INSURANCE CO.LTD.	420,000	6,414,996.30	5,728,555.39	686,440.91
42	FIRST BANGLADESH FIXED INCOME FUND	1,893,580	12,561,812.03	12,198,631.72	363,180.31
43	FIRST JANATA BANK MUTUAL FUND	1,000,000	5,824,619.41	3,945,042.04	1,879,577.37
44	FIRST SECURITY ISLAMI BANK LTD.	2,070,000	22,655,722.75	19,204,425.00	3,451,297.75
45	FU-WANG FOODS LIMITED	3,195,025	57,760,309.99	53,833,665.23	3,926,644.76
46	GBB POWER LIMITED	2,172,500	50,118,035.96	41,579,816.10	8,538,219.86
47	GENEX INFOSYS LIMITED	655,000	49,870,309.50	35,654,858.00	14,215,451.50
48	GPH ISPAT LTD.	439,120	16,550,413.43	15,137,827.67	1,412,585.76
49	GRAMEEN ONE : SCHEME TWO	755,532	13,144,344.24	10,309,973.51	2,834,370.73
50	GRAMEEN PHONE LTD.	10,000	3,559,167.40	3,000,832.00	558,335.40
51	GREEN DELTA INSURANCE	369,830	36,912,289.99	29,233,397.27	7,678,892.73
52	GSP FINANCE COMPANY (BD) LTD.	967,050	21,930,088.53	19,897,979.67	2,032,108.86
53	I.D.L.C FINANCE LIMITED	627,411	46,174,051.33	36,617,593.97	9,556,457.36
54	I.F.I.C. BANK LTD.	3,450,000	52,298,418.75	45,676,965.00	6,621,453.75
55	ICB AMCL 2ND MUTUAL FUND	2,007,658	20,635,226.84	18,981,141.80	1,654,085.04

SL	NAME OF THE COMPANY	NO. OF SHARE	SELLING PRICE	COST PRICE	PROFIT/LOSS
56	ICB AMCL SONALI BANK 1ST MF	64,000	625,945.60	614,662.40	11,283.20
57	INFORMATION TECHNOLOGY CONSULTAN	128,800	4,745,689.60	4,225,281.49	520,408.11
58	ISLAMIC FINANCE AND INVESTMENT	1,073,979	25,978,932.72	22,727,865.79	3,251,066.93
59	KARNAFULI INSURANCE CO.LTD.	2,461,897	108,254,177.66	98,882,748.19	9,371,429.47
60	KHULNA POWER COMPANY LTD.	13,750	697,103.00	631,538.88	65,564.13
61	LANKABANGLA FINANCE LTD.	3,084,200	115,789,860.29	93,053,877.47	22,735,982.82
62	MALEK SPINNING MILLS LTD.	1,170,516	37,187,092.38	32,292,108.36	4,894,984.02
63	MARICO BANGLADESH LIMITED	20,000	38,022,775.75	24,854,912.00	13,167,863.75
64	MATIN SPINNING MILLS LIMITED	269,782	13,437,751.43	11,186,861.35	2,250,890.08
65	MEGHNA LIFE INSURANCE CO. LTD	40,000	2,672,644.00	5,562,952.00	-2,890,308.00
66	MEGHNA PETROLEUM LTD.	15,000	3,130,745.96	3,102,969.00	27,776.96
67	N C C BANK LTD.	4,150,000	68,439,177.94	59,332,135.00	9,107,042.94
68	NATIONAL FEED MILL LIMITED	2,333,100	30,730,294.56	26,218,876.26	4,511,418.30
69	NATIONAL LIFE INSURANCE 1ST MF	245,343	3,900,343.18	3,213,355.41	686,987.77
70	NATIONAL POLYMER LIMITED	108,747	6,773,610.44	5,655,801.40	1,117,809.04
71	NATIONAL TUBES LTD.	40,500	4,637,755.80	4,280,965.17	356,790.63
72	NRB COMMERCIAL BANK LIMITED	168,742	2,286,811.61	1,687,420.00	599,391.61
73	ORION PHARMA LIMITED	1,910,728	111,622,564.59	98,206,303.84	13,416,260.75
74	PACIFIC DENIMS LIMITED	3,958,067	52,393,907.69	45,838,171.22	6,555,736.47
75	PHOENIX INSURANCE CO.LTD.	1,099,908	46,003,303.42	37,904,540.50	8,098,762.92
76	PIONEER INSURANCE COMPANY LTD	849,110	43,245,514.14	30,375,660.98	12,869,853.16
77	POPULAR LIFE FIRST MUTUAL FUND	1,200,000	6,027,920.00	4,347,260.00	1,680,660.00
78	PRAGATI INSURANCE LTD.	958,395	56,662,632.63	43,741,243.64	12,921,388.99
79	PRAGATI LIFE INSURANCE LTD.	174,498	20,729,843.63	14,380,554.68	6,349,288.95
80	PRIME BANK LIMITED	1,650,000	38,830,903.16	33,287,100.00	5,543,803.16
81	PROGRESSIVE LIFE INSURANCE CO	92,361	12,553,986.70	11,434,563.91	1,119,422.79
82	PROVATI INSURANCE COMPANY LTD.	46,494	945,385.44	805,954.89	139,430.55
83	PUBALI BANK LTD.	84,606	2,084,368.61	1,996,481.62	87,886.99
84	PURABI GENERAL INSURANCE CO.LD	1,225,845	25,826,145.70	21,126,270.23	4,699,875.47
85	RELIANCE INSURANCE CO. LTD	558,084	41,628,372.31	23,193,022.30	18,435,350.01
86	RELIANCE INSURANCE MUTUAL FUND	1,796,900	24,308,064.44	16,894,114.57	7,413,949.87
87	RENATA (BD) LTD.	14,403	15,776,179.63	13,842,224.96	1,933,954.67
88	ROBI AXIATA LIMITED	309,020	11,874,154.10	3,090,200.00	8,783,954.10
89	RUNNER AUTO MOBILES	174,856	10,806,210.77	8,592,261.47	2,213,949.30
90	RUPALI INSURANCE COMPANY LTD	800,000	20,182,559.10	16,151,032.50	4,031,526.60
91	S.S STEEL LIMITED	1,140,000	15,211,017.00	13,999,958.00	1,211,059.00
92	SAIF POWERTEC LIMITED	132,000	3,570,045.60	3,469,923.60	100,122.00
93	SAIHAM COTTON MILLS LTD.	20,000	367,264.00	324,648.00	42,616.00
94	SALVO CHEMICAL INDUSTRY LTD.	563,979	12,837,071.61	9,834,391.31	3,002,680.30
95	SANDHANI LIFE INSURANCE CO.LTD	2,250,800	71,698,110.51	59,366,081.00	12,332,029.51
96	SEA PEARL BEACH RESORT & SPA LIMITEI	5,515	277,954.68	52,526.21	225,428.47
97	SHINEPUKUR CERAMICS LTD.	1,671,105	45,001,409.02	40,267,568.16	4,733,840.86
98	SOUTHEAST BANK 1ST MUTUAL FUND	66,890	834,452.75	791,429.10	43,023.65
99	SQUARE PHARMACEUTICALS LTD.	15,000	3,451,583.00	2,995,144.50	456,438.50
100	SUMMIT POWER LTD.	1,430,000	69,171,226.71	56,166,783.50	13,004,443.21
101	SUNLIFE INSURANCE CO. LTD.	45,638	1,579,548.97	1,488,341.89	91,207.08
102	TAUFIKA FOODS AND AGRO INDUSTRIES L	32,609	782,873.42	326,090.00	456,783.42
103	THE CITY BANK LTD.	325,000	9,883,693.00	8,675,132.50	1,208,560.50
104	THE PENINSULA CHITTAGONG LTD.	117,269	2,235,358.22	2,146,433.14	88,925.08
105	THE PREMIER BANK LTD.	2,737,500	34,873,031.77	28,123,401.70	6,749,630.08
106	TRUST BANK 1ST MUTUAL FUND	2,100,000	12,934,080.00	8,489,500.00	4,444,580.00
107	UNILEVER CONSUMER CARE LIMITED	800	1,812,830.27	1,121,125.25	691,705.02
	TOTAL		**2,718,758,852**	**2,207,113,258**	**511,645,594**