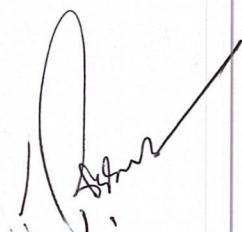


BANGLADESH FUND
Statement of Financial Position (Unaudited)
as at December 31, 2021

Particulars	Notes	Amount in Taka	
		December 31, 2021	June 30, 2021
Assets			
Marketable Investments- at Market (Re-stated)	5.00	17,943,122,466	16,875,720,058
Non-listed securities-at Market	6.00	212,074,681	240,301,079
Cash and Cash Equivalents	7.00	585,997,010	373,467,805
Other Current Assets	8.00	224,840,879	51,649,936
Total Assets		18,966,035,036	17,541,138,878
Equity and Liabilities			
Equity:			
Unit Capital	9.00	17,573,761,400	17,581,971,400
Unit Premium Reserve	10.00	56,875,492	56,467,806
Dividend equalization reserve	11.00	300,000,000	300,000,000
Retained earnings	12.00	861,494,762	549,579,985
Unrealized gain/ (losses) on investments	13.00	(2,214,716,850)	(2,984,939,194)
Total Equity (A)		16,577,414,804	15,503,079,997
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	14.00	2,214,716,850	1,801,383,931
Unclaimed/ Dividend payable	15.00	8,834,918	13,692,731
Current Liabilities	16.00	165,068,464	222,982,219
Total Liabilities (B)		2,388,620,232	2,038,058,881
Total Equity and Liabilities (A+B)		18,966,035,036	17,541,138,878
Net Asset Value (NAV) per unit			
Net Asset Value-at Cost	17.00	119.54	115.40
Net Asset Value-at Market	18.00	106.93	98.42

m. Rah Khan
Head of Finance & Accounts


Chief Executive Officer

Dated: 31 January 2022



BANGLADESH FUND
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period ended December 31, 2021

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2021 to 31.12.2021	01.07.2020 to 31.12.2020	01.10.2021 to 31.12.2021	01.10.2020 to 31.12.2020
Income					
Profit on sale of investments		609,943,150	209,767,381	224,872,227	127,395,391
Dividend from investment in securities		264,712,123	257,709,541	205,383,554	157,824,379
Interest on bank deposits and bonds	19.00	16,339,344	21,190,767	9,082,928	14,000,647
Premium on Sale of Units		-	377,271	-	33,000
Total Income		890,994,617	489,044,960	439,338,709	299,253,417
Expenses					
Management Fee		135,818,887	104,624,018	67,795,333	54,214,298
Trustee Fee		9,475,460	6,974,935	4,940,556	3,614,287
Custodian Fee		9,537,472	7,089,569	4,827,242	3,727,623
Annual BSEC fee		9,475,460	7,639,904	4,708,323	3,987,918
Audit Fee		69,000	23,000	46,000	8,625
Other Operating Expenses	20.00	1,370,642	687,679	1,063,401	515,559
Total Expenses		165,746,921	127,039,105	83,380,855	66,068,310
Profit Before Provision		725,247,696	362,005,855	355,957,854	233,185,107
Provision for Marketable Investments		413,332,919	230,000,000	413,332,919	-
Net Income for the period ended December 31, 2021		311,914,777	132,005,855	(57,375,065)	233,185,107
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investme	21.00	770,222,344	3,226,592,419	(2,157,175,342)	(4,836,166,987)
Total Comprehensive Income		1,082,137,121	3,358,598,274	(2,214,550,407)	(4,602,981,880)
Earnings Per Unit during the period					
	22.00	1.77	0.75	(0.35)	0.02

m. Rah Khan
Head of Finance & Accounts


Chief Executive Officer

Dated: 31 January 2022



BANGLADESH FUND

Statement of Changes in Equity (Unaudited) For the period ended December 31, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2021	17,581,971,400	56,467,806	300,000,000	(2,984,939,194)	549,579,985	15,503,079,997
Unit Capital	(8,210,000)	-	-	-	-	(8,210,000)
Unit Premium reserve	-	407,686	-	-	-	407,686
Unrealized gain/ (losses) on investments	-	-	-	770,222,344	-	770,222,344
Net Income for the period ended December 31, 2021	-	-	-	-	311,914,777	311,914,777
Balance as at December 31, 2021	17,573,761,400	56,875,492	300,000,000	(2,214,716,850)	861,494,762	16,577,414,804

Statement of Changes in Equity (Unaudited) For the period ended December 31, 2020

Balance as at July 01, 2020	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	565,810,775	10,453,243,892
Prior year error adjustment	-	-	-	-	4,100	4,100
Balance as at July 01, 2020	17,591,283,900	55,802,068	300,000,000	(8,059,652,851)	565,814,875	10,453,247,992
Unit Capital	7,728,900	-	-	-	-	7,728,900
Unit Premium reserve	-	(2,134,327)	-	-	-	(2,134,327)
Unrealized gain/ (losses) on investments	-	-	-	3,226,592,419	-	3,226,592,419
Dividend paid for FY 2019-2020	-	-	-	-	(87,956,420)	(87,956,420)
Net Income for the period ended December 31, 2020	-	-	-	-	132,005,855	132,005,855
Balance as at December 31, 2020	17,599,012,800	53,667,741	300,000,000	(4,833,060,432)	609,864,310	13,729,484,419

m. Rah Khan
Head of Finance & Accounts

[Signature]
Chief Executive Officer

Dated: 31 January 2022

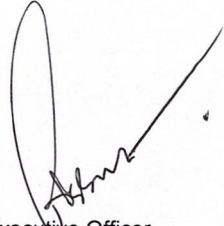


BANGLADESH FUND

Statement of Cash Flows (Unaudited)
For the period ended December 31, 2021

Particulars	Notes	Amount in Taka	
		01.07.2021 to 31.12.2021	01.07.2020 to 31.12.2020
Cash Flow from Operating Activities			
Dividend from Investment in Shares		136,948,875	201,081,058
Interest on Bank Deposits and Bonds		22,231,043	20,190,217
Premium Income on Unit Sold		-	377,271
Expenses		(222,119,730)	(10,774,548)
Net Cash Inflow/(Outflow) from Operating Activities	24.00	(62,939,812)	210,873,998
Cash Flow from Investing Activities			
Sale of Securities		3,377,267,888	1,118,789,572
Purchase of Securities		(3,036,278,404)	(991,792,086)
Share application money		(119,540,340)	(35,895,000)
Refund of Share application money		66,680,000	37,984,320
Net Cash Inflow/(Outflow) from Investing Activities		288,129,144	129,086,806
Cash Flow from Financing Activities			
Units sold		5,679,600	12,575,700
Units surrendered		(13,889,600)	(4,846,800)
Adjustment of Premium on Surrendered of Units		1,143,934	1,090,225
Adjustment of Premium on Soles of Units		(736,248)	(3,224,552)
Dividend paid during the period		(4,857,813)	(440,236,738)
Net Cash Inflow/(Outflow) from Financing Activities		(12,660,127)	(434,642,165)
Net cash increase/(decrease)		212,529,205	(94,681,361)
Cash or equivalents at the beginning of the period		373,467,805	405,324,561
Cash or equivalents at the end of the period		585,997,010	310,643,200
Net Operating Cash Flow Per Unit (NOCFPU)	23.00	(0.36)	1.20

m. Farhan
Head of Finance & Accounts


Chief Executive Officer

Dated: 31 January 2022



Bangladesh Fund

Notes to the Financial Statements

As at and for the period of six (6) months ended 31 December 2021

1. Fund profile

The Bangladesh Fund was established under a Trust Deed executed among the Investment Corporation of Bangladesh, Sonali Bank Limited, Janata Bank Limited, Agrani Bank Limited, Rupali Bank Limited, Bangladesh Development Bank Limited, Sadharan Bima Corporation, Jiban Bima Corporation as 'Sponsor' and ICB Capital Management Limited as "Trustee" and "Custodian". The Trustee was subsequently changed to Bangladesh General Insurance Company Ltd. 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 Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The prospectus was approved by the BSEC on 22 September 2011 in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under 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.

2. Nature of the Fund

The Bangladesh Fund is an open-ended mutual fund. The main objective of the Fund is to assist in stabilizing 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.

3. Basis of accounting

3.1 Statement of compliance

The financial statements have been prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in compliance with the International Financial Reporting Standards (IFRSs) which also cover International Accounting Standards (IASs), so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and other applicable laws and regulations. In case there are differences between IFRSs and local statutory requirements such as Mutual Fund Rules, the local regulations remain prevailed.

3.2 Basis of measurement

The financial statements have been prepared on a going concern basis under historical cost convention.

3.3 Functional and presentation currency

The financial statements are presented in Bangladeshi Taka (BDT), which is also the functional currency of the Fund.

3.4 Reporting period

The financial statements are prepared for a period from 1 July 2021 to 31 December 2021.

3.5 Components of the financial statements

Following are the components of the financial statements:

- (i) Statement of financial position (balance sheet);
- (ii) Statement of profit or loss and other comprehensive income (revenue account);
- (iii) Statement of changes in equity;
- (iv) Statement of cash flows;
- (v) Explanatory notes to the above financial statements which also describe accounting policies

4. Significant accounting policies

The accounting policies set out below have been applied consistently to the period presented in these financial statements.

Set out below is an index of the significant accounting policies, the details of which are available on the current and following pages:

- A. Policy of investment in securities
- B. Valuation policy
- C. Net asset value calculation
- D. Revenue recognition
- E. Management fee
- F. Trustee fee
- G. Custodian fee
- H. Annual BSEC fee
- I. Taxation
- J. Dividend policy
- K. Cash and cash equivalents
- L. Provisions
- M. Statement of cash flows
- N. Earnings per unit
- O. Pricing of units
- P. Dividend Equalization Reserve:
- Q. Financial Risk Management

A. Policy of investment in securities

- (i) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.
- (ii) At least 60% of total assets of the Fund are to be invested in capital market instruments. Out of which at least 50% are to be invested in listed securities.
- (iii) Not more than 25% of total assets of the Fund shall be invested in any fixed income securities.
- (vi) Not more than 15% of total assets of the Fund shall be invested in pre-IPOs at a time.
- (v) All amounts collected for the Fund are to be invested only in encashable/transferable instruments, securities either in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitised debts.

B. Valuation policy

- (i) IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items.
- (ii) Investments in securities 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. In accordance with Mutual Fund Rules 2001(Enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in other comprehensive income.
- (iii) The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on December 31, 2021.

C. Net asset value calculation

NAV per unit is being calculated using the following formula:

Total NAV = VA - LT

NAV per unit = Total NAV/No. of units outstanding.

VA: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and bank balances + Value of all securities receivables + receivables of proceeds of sale of investments + Dividend receivable, net off tax + Interest receivable, net off tax - Issue expenses amortised on that date - Printing, publication and stationery expenses amortised on date.

LT: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable against trustee fee + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

D. Revenue recognition

- (i) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.
- (ii) Cash dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.
- (iii) Interest income is recognized on accrual basis.

E. 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.

F. Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% of the Net Asset Value (NAV) of the Fund on semi annual in advance basis during the entire life of the Fund.

G. 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.

H. Annual BSEC fee

As per Rule 11 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, 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.

I. Taxation

The income of the Fund is exempted from tax as per SRO No. 333-Act/Income Tax/2011 dated 10 November 2011, issued under Section 44(4) clause (b) of Income Tax Ordinance, 1984; hence no provision for income tax is required to be recognised.

J. Dividend policy

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

K. Cash and cash equivalents

Cash and cash equivalents comprise bank balances and term deposits.

L. Provisions

A provision is a liability of uncertain timing or amount. Where the Fund has a present obligation arising from past events, the settlement of which is expected to result in an outflow from the fund of resources embodying economic benefits. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting date under IAS-37 'Provisions, Contingent Liabilities and Contingent Assets.'

M. Statement of cash flows

Cash flows has been prepared under direct method according to IAS-7 'Statement of Cash Flows.'

N. Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 'Earnings per Share' and shown on the face of Profit or Loss and other Comprehensive Income.

O. 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).

P. Dividend equalization reserve

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

Q. Financial risk management

ICB AMCL seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB policies and procedures.

Amount in Taka	
December 31, 2021	June 30, 2021
17,943,122,466	16,875,720,058

5.00 Marketable Investments - at Market

Equity Shares (Note-5.01)

5.01 Sector wise break up of investments in securities:

Sector/Category	Total Cost (Tk.)	Total Market Value (Tk.)	Difference Surplus/(Deficit)
Banks	2,271,691,284	2,075,850,052	(195,841,232)
Funds	369,113,557	315,364,034	(53,749,523)
Engineering	2,201,634,468	1,436,954,328	(764,680,140)
Food & Allied Products	990,196,735	1,179,834,347	189,637,612
Fuel & Power	4,317,838,442	3,519,788,713	(798,049,729)
Textiles	561,168,760	407,264,633	(153,904,127)
Pharmaceuticals & Chemical	2,467,416,004	3,150,850,075	683,434,071
Services	114,953,595	95,115,323	(19,838,272)
Cement	1,192,100,772	867,894,111	(324,206,661)
IT	127,143,592	139,741,483	12,597,891
Tannary Industries	283,631,033	265,561,650	(18,069,383)
Ceramic Industry	503,211,247	413,657,075	(89,554,172)
Insurance	1,909,056,573	1,755,701,809	(153,354,764)
Telecommunication	708,558,271	835,488,326	126,930,055
Travel & Leisure	137,149,445	74,850,000	(62,299,445)
Finance & Leasing	1,775,017,660	1,141,369,145	(633,648,515)
Corporate Bond	148,831,126	160,209,766	11,378,641
Miscellaneous	99,578,932	107,627,596	8,048,664
Total Marketable Investments	20,178,291,496	17,943,122,466	(2,235,169,030)

6.00 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

116,836,047

Open-end Mutual Funds

Alliance Shandhani Life Unit Fund

8,726,400

8,208,000

UFS Popular Life Unit Fund

-

33,450,000

IDLC Growth Fund

13,090,000

13,170,000

UFS Bank Asia Unit Fund

12,160,000

11,630,000

EDEG Bangladesh Mutual Fund

14,360,000

13,120,000

ICB AMCL Second NRB Unit Fund

25,862,234

22,913,032

Capitec IBBL Shariah Unit Fund

1,040,000

974,000

Sub Total

75,238,634

103,465,032

Total

212,074,681

240,301,079

6.1 Category wise break up of investments in Non-listed securities:

Category	Total Cost (BDT)	Total Market Value (BDT)	Difference Surplus/(Deficit)
Preference shares			
Union Capital Limited	20,000,000	20,000,000	-
Non-listed bonds			
Ashugonj Power Station Ltd.	100,000,000	116,836,047	16,836,047
Open-ended mutual funds			
Alliance Shandhani Life Unit Fund	10,080,000	8,726,400	(1,353,600)
IDLC Growth Fund	10,000,000	13,090,000	3,090,000
UFS Bank Asia Unit Fund	10,000,000	12,160,000	2,160,000
EDEG Bangladesh Mutual Fund	10,110,000	14,360,000	4,250,000
ICB AMCL Second NRB Unit Fund	30,432,501	25,862,234	(4,570,267)
Capitec IBBL Shariah Unit Fund	1,000,000	1,040,000	40,000
Total	191,622,501	212,074,681	20,452,180

7.00 Cash and Cash Equivalents

STD Accounts with

	Amount in Taka	
	December 31, 2021	June 30, 2021
Sonali Bank Ltd, Local Office- 000236002975	57,802	2,099,394
Agrani Bank Ltd, Principal Br. 0200000262626	54,127	153,816
Janata Bank Ltd, Local Office- 36002157	36,109	135,935
Rupali Bank Ltd, Local Office 0018024000174	31,159	1,029,347
Bangladesh Development Bank Ltd, Principal Br. 0650240000003	77,818	77,337
Shajalal Islami Bank Ltd, Motijheel Br. 401513100001192	114,620,731	113,584,248
Dhaka Bank Ltd, Kakrail Br. 1061500000628	25,321,596	-
	140,199,342	117,080,077

STD/SND Accounts with Selling Agent

Investment Corporation of Bangladesh

Rupali Bank Ltd., Noyapaltan Corp. 0505024000073	27,183	10,679
Sonali Bank Ltd., Rajshahi Corp. SND 461736000547	39,037	27,286
Sonali Bank Ltd., Sylhet Corp. SND 562736000519	191,227	100,808
Sonali Bank Ltd., Barishal Corp. STD 24000100-9	17,581	17,240
Sonali Bank Ltd., Bogra Bazar- SND 004000178	14,483	14,186
BDBL, Khulna Corp. STD 0520240000020	47,698	53,790
BDBL, Agrabad C/D 0510200000620	165,359	179,763
BDBL, Principal 0650240000012	81,822	864,227

Sonali Bank Limited

Khulna Corporate Branch SND 271536000758	521	518
Local Office- SND A/c 000236003016	188,690	188,690
Krishibhaban Branch SND 161236001051	1,729	1,715
Dhanmondi Branch SND 004000852	13,413	13,355
Mirpur Cantonment Branch SND 004000065	177,263	177,263

Janata Bank Limited

Local Office- SND 010236002181	130,228	131,971
Kamal Ataturk Avenue Branch STD 004000358	4	315
Rajshahi Corporate Branch SND 004001102	162	159

Bangladesh Development Bank Ltd.

BDBL-Karwan Bazar 240000079	124,977	126,907
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Sub Total

1,221,377	1,908,872
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FDR Account with

IFIC Bank Ltd, Principal Branch	-	20,000,000
First Security Islami Bank, Corporate Branch	20,000,000	20,000,000
Social Islami Bank Ltd, Banasree Branch.	10,000,000	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
Agrani Bank Ltd, Foreign Ex, Br.	100,000,000	-
IBBL-GULSHAN CIRCLE-1 Branch	100,000,000	100,000,000
Janata Bank Ltd, Nagar Bhaban.	200,000,000	-

Sub Total

430,000,000	240,000,000
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Dividend Account

Shahjalal Islami Bank Ltd, Motijheel Br. D/A 2012-13 A/C 4015-13100004077	164,876	164,205
IFIC Bank Ltd., Principal. D/A 2013-14 (Interim) 1001-00564-041	155,933	153,821
IFIC Bank Ltd., Principal. D/A 2013-14 -1001-000579-041	165,985	163,691
IFIC Bank Ltd., Principal. D/A 2014-15 (Interim) 1001-754570-041	324,422	319,259
IFIC Bank Ltd., Principal. D/A 2014-15 -1001-759349-041	7,869,399	7,730,392
IFIC Bank Ltd., Principal. D/A 2015-16 -1001-095850-041	607,143	597,203
IFIC Bank Ltd., Principal. D/A 2016-17 -0170140257041	870,922	856,205
IFIC Bank Ltd., Principal. D/A 2017-18 -0170216291041	2,704,173	2,658,711
IFIC Bank Ltd., Principal. D/A 2018-19 -0100100214041	506,675	499,229
Jamuna Bank Ltd., Shantinagar D/A 2019-20 (Interim) 0009-0320000923	680,443	679,177
Jamuna Bank Ltd., Shantinagar D/A 2019-20, 0090320000950	121,797	128,021
Jamuna Bank Ltd., Shantinagar D/A 2020-21 (Interim), 0009-0320001119	404,523	528,942

Sub Total

14,576,291	14,478,856
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Total

585,997,010	373,467,805
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Amount in Taka	
December 31, 2021	June 30, 2021
8.00 Other Current Assets	
Dividend Receivable	166,157,928
IPO Application	52,860,340
Interest Receivable on FDR & Bonds	5,822,611
Suspense	-
Advance payment of Trustee Fee	-
	231,685
	224,840,879
9.00 Unit Capital	
Balance as at July 01, 2021	17,581,971,400
Add: Unit sold during the period	5,679,600
	17,587,651,000
Less: Unit surrender by holder	13,889,600
Closing Balance as at December 31, 2021	17,573,761,400
The Unit Capital Represents 1757,37,614 Number of Units of Tk 100 each.	
10.00 Unit Premium Reserve	
Balance as at July 01, 2021	56,467,806
Add: Premium on surrender of units during the period	1,143,934
	57,611,740
Less: Adjustment against sale of units during the period	736,248
Closing Balance as at December 31, 2021	56,875,492
11.00 Dividend equalization reserve	
Balance as at July 01, 2021	300,000,000
Add: Addition during the period	-
Closing Balance as at December 31, 2021	300,000,000
12.00 Retained earnings	
Balance as at July 01, 2021	549,579,985
Less: Dividend paid for FY 2020-2021	-
Add: Prior year error adjustment	-
	(314,296)
	549,579,985
Less: Dividend paid for FY 2020-2021 (Interim)	-
Add: Net Profit for the period	311,914,777
Closing Balance as at December 31, 2021	861,494,762
13.00 Unrealized gain/ (losses) on investments	
Balance as at July 01, 2021	(2,984,939,194)
Add/(Less): for the period	770,222,344
Closing Balance as at December 31, 2021	(2,214,716,850)
14.00 Provision for unrealized losses on Marketable Investments	
Provision for Investment in Securities (Others) (Note 14.01)	2,086,332,919
Provision for Investment in Mutual Funds (14.02)	128,383,931
	2,214,716,850
14 Provision for Investment in Securities (Others)	
Balance as at July 01, 2021	1,673,000,000
Addition during the period	413,332,919
Closing Balance as at December 31, 2021	2,086,332,919
14.02 Provision for Investment in Mutual Funds	
Balance as at July 01, 2021	128,383,931
Closing Balance as at December 31, 2021	128,383,931
15.00 Unclaimed/ Dividend payable	
Balance as at July 01, 2021	13,692,731
Add: Addition for this year	-
Less: Dividend credited to investors account	(4,857,813)
Closing Balance as at December 31, 2021	8,834,918

Amount in Taka	
December 31, 2021	June 30, 2021

15.01 Dividend Payable

Dividend payable for FY 2012-13	49,680	49,680
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	178,869
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	161,630	161,745
Dividend payable for FY 2019-20 (Interim)	398,952	402,952
Dividend payable for FY 2019-20	134,959	142,085
Dividend payable for FY 2020-21 (Interim)	418,681	5,265,253
	8,834,918	13,692,731

16.00 Current Liabilities

Management Fee Payable to ICB AMCL	135,818,887	222,094,385
Trustee Fee Payable to ICML	9,243,775	-
Custodian Fee Payable to ICML	9,537,472	-
Annual Fee payable to BSEC	9,475,460	653,084
Audit Fee Payable	69,000	23,000
Commission payable to unit sales agents	61,792	61,793
Other Liability payable	862,078	149,957
	165,068,464	222,982,219

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

Total Assets (Investment considered at cost price)	21,180,751,886	20,526,078,072
Less: Liabilities	173,903,382	236,674,950
Net Asset Value	21,006,848,504	20,289,403,122
Number of Units	175,737,614	175,819,714
NAV per Unit at Cost	119.54	115.40

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

Total Assets	18,966,035,036	17,541,138,878
Less: Liabilities	173,903,382	236,674,950
Net Asset Value	18,792,131,654	17,304,463,928
Number of Units	175,737,614	175,819,714
NAV per Unit at Market Value	106.93	98.42

Amount in Taka	
01.07.2021 to 31.12.2021	01.07.2020 to 31.12.2020

19.00 Interest on bank deposits and bonds

Interest on Short Term Deposits	1,332,755	3,730,036
Interest on Fixed Deposits	12,284,714	3,629,716
Interest on Listed Bonds	-	8,557,750
Interest on Non Listed Bonds	2,721,875	5,273,265
	16,339,344	21,190,767

20.00 Other Operating Expenses

Printing and Stationery	24,622	21,071
Bank Charges	16,821	12,385
Commission to Agents	545	6,279
Excise Duty	205,700	218,550
Publicity Expenses	97,246	76,015
CDBL Charges	859,835	214,148
Dividend distribution expenses	12,678	30
IPO expenses	24,000	15,000
Others	129,195	124,201
	1,370,642	687,679

21.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on June 30, 2021	(2,984,939,194)	(8,059,652,851)
Unrealized Gain/(losses) as on December 31, 2021	(2,214,716,850)	(4,833,060,432)
Increase/(decrease)	770,222,344	3,226,592,419

22.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit**** Earnings Per Unit (EPU) has been increased due to increase of profit on sale of investments than previous year. ******23.00 NOCFPU**

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit**** Net operating cash flow per share (NOCFPS) has been decreased due to payment of fees and expenses in time. ******24.00 Reconciliation between net profit to operating cash flow**

Net Profit before provision

Less: Profit on sale of investment

Operating cash flow before changes in working capital

Changes in Working capital:

Decrease/(Increase) of Other Current Assets

(Decrease)/Increase of Current liabilities

Net operating cash flows

Amount in Taka	
01.07.2021 to 31.12.2021	01.07.2020 to 31.12.2020
311,914,777	132,005,855
175,737,614	175,990,128
1.77	0.75
(62,939,812.00)	210,873,998.00
175,737,614	175,990,128
(0.36)	1.20
725,247,696	362,005,855
(609,943,150)	(209,767,381)
115,304,546	152,238,474
(121,871,549)	(57,629,033)
(56,372,809)	116,264,557
(178,244,358)	58,635,524
(62,939,812)	210,873,998



BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON: 30-Dec-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of	Appreciation n	Total Invest(%)
		Rate	Total	DSE	CSE	Average					
BANKS											
1 AB BANK LTD.	10,253,250	27.58	282,797,812.87	13.50	13.40	13.45	137,906,212.50	-144,891,600.37	-0.01	1.40	
2 AL ARAFA ISLAMI BANK LTD.	235,469	26.78	6,305,463.10	26.60	26.30	26.45	6,228,155.05	-77,308.05	0.00	0.03	
3 BANK ASIA LIMITED	10,000,000	17.52	175,172,567.91	21.80	20.90	21.35	213,500,000.00	38,327,432.09	0.00	0.87	
4 BRAC BANK LTD.	200,000	42.55	8,509,552.29	55.30	54.60	54.95	10,990,000.00	2,480,447.71	0.00	0.04	
5 DHAKA BANK LTD.	9,500,000	14.12	134,136,277.71	14.00	14.00	14.00	133,000,000.00	-1,136,277.71	0.00	0.66	
6 DUTCH BANGLA BANK LIMITED	750,000	70.43	52,821,194.22	78.10	77.80	77.95	58,462,500.00	5,641,305.78	0.00	0.26	
7 EASTERN BANK LTD.	645,000	28.88	18,628,170.64	38.50	37.30	37.90	24,445,500.00	5,817,329.36	0.00	0.09	
8 EXIM BANK OF BANGLADESH LTD.	8,251,250	13.50	111,416,754.36	12.70	12.50	12.60	103,965,750.00	-7,451,004.36	0.00	0.55	
9 ISLAMI BANK LTD.	3,367,423	32.24	108,568,921.75	32.00	32.00	32.00	107,757,536.00	-811,385.75	0.00	0.54	
10 JAMUNA BANK LTD.	4,408,921	22.78	100,449,015.92	23.40	23.70	23.55	103,830,089.55	3,381,073.63	0.00	0.50	
11 MERCANTILE BANK LIMITED	6,900,000	15.42	106,381,888.14	17.10	17.00	17.05	117,645,000.00	11,263,111.86	0.00	0.53	
12 N C C BANK LTD.	5,483,473	13.38	73,351,487.62	15.30	15.20	15.25	83,622,963.25	10,271,475.63	0.00	0.36	
13 NATIONAL BANK LTD.	15,480,000	11.41	176,573,925.70	7.50	7.40	7.45	115,326,000.00	-61,247,925.70	0.00	0.88	
14 PRIME BANK LIMITED	3,600,000	20.17	72,626,336.48	21.50	21.50	21.50	77,400,000.00	4,773,663.52	0.00	0.36	
15 PUBALI BANK LTD.	1,487,500	23.60	35,101,105.42	26.80	27.70	27.25	40,534,375.00	5,433,269.58	0.00	0.17	
16 RUPALI BANK LTD.	500,000	36.48	18,239,523.65	31.90	32.00	31.95	15,975,000.00	-2,264,523.65	0.00	0.09	
17 SOCIAL ISLAMI BANK LIMITED	5,736,454	15.99	91,749,986.89	14.80	14.80	14.80	84,899,519.20	-6,850,467.69	0.00	0.45	
18 SOUTH BANGLA AGR.& COMM. BANK LTD	4,400	9.19	40,440.00	15.20	15.10	15.15	66,660.00	26,220.00	0.01	0.00	
19 SOUTHEAST BANK LIMITED	10,500,000	18.47	193,972,779.55	15.50	15.50	15.50	162,750,000.00	-31,222,779.55	0.00	0.96	
20 STANDARD BANK LTD	12,111,041	11.69	141,572,859.93	10.70	10.50	10.60	128,377,034.60	-13,195,825.33	0.00	0.70	
21 THE CITY BANK LTD.	1,543,080	24.90	38,426,336.53	27.30	27.10	27.20	41,971,776.00	3,545,439.47	0.00	0.19	
22 U.C.B.L.	10,300,000	17.58	181,064,227.71	15.30	15.10	15.20	156,560,000.00	-24,504,227.71	0.00	0.90	
23 UTTARA BANK LTD.	5,849,941	24.58	143,784,655.71	25.50	26.00	25.75	150,635,980.75	6,851,325.04	0.00	0.71	
Sector Total:	127,107,202		2,271,691,284.10				2,075,850,051.90	-195,841,232.20	-8.62	11.26	
CEMENT											
24 CONFIDENCE CEMENT LTD.	130,690	118.49	15,484,854.03	121.90	121.70	121.80	15,918,042.00	433,187.97	0.00	0.08	
25 Crown Cement PLC	4,824,666	88.89	428,844,901.63	62.20	61.50	61.85	298,405,592.10	-130,439,309.53	0.00	2.13	
26 HEIDELBERG CEMENT BD. LTD.	675,000	442.49	298,680,409.05	272.40	260.20	266.30	179,752,500.00	-118,927,909.05	0.00	1.48	
27 LAFARGE HOLCIM BANGLADESH LIMITED	2,800,049	76.91	215,352,301.09	71.10	71.00	71.05	198,943,481.45	-16,408,819.64	0.00	1.07	
28 MEGHNA CEMENT MILLS LTD.	1,900,000	99.17	188,426,595.95	72.50	73.00	72.75	138,225,000.00	-50,201,595.95	0.00	0.93	
29 PREMIER CEMENT MILLS LIMITED	563,405	80.42	45,311,710.68	65.10	65.00	65.05	36,649,495.25	-8,662,215.43	0.00	0.22	
Sector Total:	10,893,810		1,192,100,772.43				867,894,110.80	-324,206,661.63	-27.20	5.91	
CERAMIC INDUSTRY											
30 RAK CERAMICS(BANGLADESH) LTD.	9,390,626	53.59	503,211,246.73	44.40	43.70	44.05	413,657,075.30	-89,554,171.43	0.00	2.49	
Sector Total:	9,390,626		503,211,246.73				413,657,075.30	-89,554,171.43	-17.80	2.49	
CORPORATE BOND											
31 AIBL MUDARABA PERPETUAL BOND	7,383	5,000.00	36,915,000.00	4,807.50	4,782.00	4,794.75	35,399,639.25	-1,515,360.75	0.00	0.18	
32 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	5,200	5,039.05	26,203,051.20	5,325.50	5,290.00	5,307.75	27,600,300.00	1,397,248.80	0.00	0.13	
33 IIBL MUDARABA PERPETUAL BOND	91,234	939.49	85,713,074.34	1,111.00	1,020.00	1,065.50	97,209,827.00	11,496,752.66	0.00	0.42	
Sector Total:	103,817		148,831,125.54				160,209,766.25	11,378,640.71	7.65	0.74	
ENGINEERING											
34 AFTAB AUTOMOBILES LTD.	3,606,421	76.94	277,486,413.22	27.30	27.40	27.35	98,635,614.35	-178,850,798.87	-0.01	1.38	
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	-0.01	0.40	
36 ATLAS(BANGLADESH) LTD.	2,006,859	162.17	325,459,230.99	125.70	0.00	125.70	252,262,176.30	-73,197,054.69	0.00	1.61	
37 BANGLADESH BUILDING SYSTEM LTD	2,150,000	20.43	43,922,083.52	18.30	18.00	18.15	39,022,500.00	-4,899,583.52	0.00	0.22	
38 BANGLADESH LAMPS LTD.	34,147	179.82	6,140,189.25	192.70	202.00	197.35	6,738,910.45	598,721.20	0.00	0.03	
39 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	635,006	106.15	67,408,709.03	103.30	102.70	103.00	65,405,618.00	-2,003,091.03	0.00	0.33	
40 BANGLADESH THAI ALUMINIUM LTD.	68,000	19.59	1,332,450.17	19.50	19.50	19.50	1,326,000.00	-6,450.17	0.00	0.01	
41 BBS CABLES LTD.	310,000	53.11	16,462,816.27	55.90	55.10	55.50	17,205,000.00	742,183.73	0.00	0.08	
42 BENGAL WINDSOR THERMOPLASTICS	1,112,717	45.65	50,790,165.62	21.20	21.00	21.10	23,478,328.70	-27,311,836.92	-0.01	0.25	

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON: 30-Dec-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
43 BSRM STEELS LIMITED	5,250,000	110.74	581,394,367.79	71.10	71.40	71.25	374,062,500.00	-207,331,867.79	0.00	2.88
44 GOLDEN SON LTD.	2,540,000	22.00	55,887,994.41	19.10	19.20	19.15	48,641,000.00	-7,246,994.41	0.00	0.28
45 GPH ISPAT LTD.	2,500,000	38.77	96,915,520.39	53.00	52.90	52.95	132,375,000.00	35,459,479.61	0.00	0.48
46 IFAD AUTOS LIMITED	297,919	51.54	15,355,057.78	47.30	46.80	47.05	14,017,088.95	-1,337,968.83	0.00	0.08
47 NATIONAL POLYMER LIMITED	110,000	42.80	4,707,785.83	50.20	50.00	50.10	5,511,000.00	803,214.17	0.00	0.02
48 NAVANA CNG LIMITED	829,445	67.52	56,005,746.95	29.50	29.80	29.65	24,593,044.25	-31,412,702.70	-0.01	0.28
49 OIMEX ELECTRODE LIMITED	1,025,322	28.73	29,455,602.56	17.30	17.80	17.55	17,994,401.10	-11,461,201.46	0.00	0.15
50 OLYMPIC ACCESSORIES LIMITED	873,026	17.92	15,644,564.10	11.30	11.20	11.25	9,821,542.50	-5,823,021.60	0.00	0.08
51 RUNNER AUTO MOBILES	520,000	50.50	26,262,187.26	51.30	50.70	51.00	26,520,000.00	257,812.74	0.00	0.13
52 S. ALAM COLD ROLLED STEELS LTD	7,836,775	52.03	407,713,009.92	25.20	25.30	25.25	197,878,568.75	-209,834,441.17	-0.01	2.02
53 SINGER BANGLADESH LTD.	190,000	161.32	30,651,689.64	169.90	167.80	168.85	32,081,500.00	1,429,810.36	0.00	0.15
54 WALTON HI-TECH INDUSTRIES LIMITED	11,000	1,129.63	12,425,892.18	1,148.80	1,135.00	1,141.90	12,560,900.00	135,007.82	0.00	0.06
Sector Total:	36,290,403		2,201,634,467.69				1,436,954,327.75	-764,680,139.94	-34.73	10.91
FINANCE AND LEASING										
55 DELTA BRAC HOUSING CORPORATION	3,175,000	79.68	252,994,145.09	77.10	76.50	76.80	243,840,000.00	-9,154,145.09	0.00	1.25
56 I.D.L.C FINANCE LIMITED	4,900,000	55.78	273,314,340.02	60.30	60.00	60.15	294,735,000.00	21,420,659.98	0.00	1.35
57 INTL. LEASING & FIN. SERVICES	7,918,995	20.75	164,289,782.55	6.60	6.70	6.65	52,661,316.75	-111,628,465.80	-0.01	0.81
58 IPDC FINANCE LIMITED	2,555,420	38.07	97,292,188.62	38.60	38.20	38.40	98,128,128.00	835,939.38	0.00	0.48
59 ISLAMIC FINANCE AND INVESTMENT	2,146,840	22.14	47,526,189.62	26.00	25.80	25.90	55,603,156.00	8,076,966.38	0.00	0.24
60 PHOENIX FINANCE & INV. LTD.	3,098,984	31.40	97,322,452.02	24.80	24.80	24.80	76,854,803.20	-20,467,648.82	0.00	0.48
61 PREMIER LEASING & FINANCE LTD.	6,126,750	16.12	98,735,636.09	8.00	7.90	7.95	48,707,662.50	-50,027,973.59	-0.01	0.49
62 PRIME FINANCE & INVESTMENT LTD.	3,848,400	82.11	315,994,959.93	15.80	15.60	15.70	60,419,880.00	-255,575,079.93	-0.01	1.57
63 UNION CAPITAL LIMITED	1,598,625	19.88	31,775,516.32	9.90	10.00	9.95	15,906,318.75	-15,869,197.57	0.00	0.16
64 UTTARA FINANCE & INVEST. LTD	4,738,438	83.52	395,772,449.83	40.90	41.20	41.05	194,512,879.90	-201,259,569.93	-0.01	1.96
Sector Total:	40,107,452		1,775,017,660.09				1,141,369,145.10	-633,648,514.99	-35.70	8.80
FOOD AND ALLIED PRODUCT:										
65 AGRICULTURAL MARKETING CO.LTD	216,518	191.96	41,563,223.33	292.50	300.00	296.25	64,143,457.50	22,580,234.17	0.01	0.21
66 BATBC	1,240,687	418.78	519,573,528.61	635.60	634.40	635.00	787,836,245.00	268,262,716.39	0.01	2.57
67 EMERALD OIL INDUSTRIES LTD.	446,015	39.23	17,497,448.35	41.50	41.60	41.55	18,531,923.25	1,034,474.90	0.00	0.09
68 GOLDEN HARVEST AGRO IND. LTD.	3,300,000	25.38	83,769,458.48	16.50	16.40	16.45	54,285,000.00	-29,484,458.48	0.00	0.42
69 NTC	132,812	666.58	88,529,624.56	579.50	647.10	613.30	81,453,599.60	-7,076,024.96	0.00	0.44
70 OLYMPIC INDUSTRIES LTD.	1,093,099	218.89	239,263,451.27	160.60	157.00	158.80	173,584,121.20	-65,679,330.07	0.00	1.19
Sector Total:	6,429,131		990,196,734.60				1,179,834,346.55	189,637,611.95	19.15	4.91
FUEL AND POWER										
71 BARAKA POWER LIMITED.	3,920,000	31.50	123,460,661.14	23.80	23.70	23.75	93,100,000.00	-30,360,661.14	0.00	0.61
72 CVO PETROCHEMICAL REFINERY LIMITED	163,512	207.68	33,958,389.88	190.60	190.40	190.50	31,149,036.00	-2,809,353.88	0.00	0.17
73 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	35.50	33.80	34.65	245,218,050.00	-302,156,711.13	-0.01	2.71
74 DOREEN POWER GENERATIONS AND SYSTEMS LTD	1,205,000	60.66	73,100,228.65	67.80	67.00	67.40	81,217,000.00	8,116,771.35	0.00	0.36
75 ENERGOPAC POWER GENERATION LIMITED	2,835,000	41.90	118,800,000.00	39.60	39.50	39.55	112,124,250.00	-6,675,750.00	0.00	0.59
76 JAMUNA OIL COMPANY LTD.	2,244,542	186.35	418,274,792.71	171.10	171.90	171.50	384,938,953.00	-33,335,839.71	0.00	2.07
77 KHULNA POWER COMPANY LTD.	425,000	44.48	18,902,684.38	29.90	29.90	29.90	12,707,500.00	-6,195,184.38	0.00	0.09
78 LINDE BANGLADESH LIMITED	120,454	1,228.65	147,995,659.76	1,579.80	1,571.50	1,575.65	189,793,345.10	41,797,685.34	0.00	0.73
79 MEGHNA PETROLEUM LTD.	2,875,000	206.73	594,336,623.23	196.80	198.10	197.45	567,668,750.00	-26,667,873.23	0.00	2.95
80 MJL BANGLADESH LIMITED	1,593,932	99.54	158,659,124.32	88.30	87.30	87.80	139,947,229.60	-18,711,894.72	0.00	0.79
81 PADMA OIL COMPANY.	1,654,851	259.04	428,675,077.67	212.50	211.20	211.85	350,580,184.35	-78,094,893.32	0.00	2.12
82 POWER GRID CO. OF BANGLADESH LTD.	11,899,996	67.30	800,862,582.20	59.60	59.20	59.40	706,859,762.40	-94,002,819.80	0.00	3.97
83 SHAHJIBAZAR POWER CO. LTD.	1,995,371	109.89	219,268,154.30	85.90	85.50	85.70	171,003,294.70	-48,264,859.60	0.00	1.09
84 SUMMIT POWER LTD.	5,888,422	39.30	231,423,424.53	38.90	38.90	38.90	229,059,615.80	-2,363,808.73	0.00	1.15
85 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	36.30	36.00	36.15	172,565,242.35	-194,206,727.48	-0.01	1.82
86 UPGDCL-UNITED POWER GENERATION & DISTRIB	130,000	276.73	35,974,308.22	244.20	245.90	245.05	31,856,500.00	-4,117,808.22	0.00	0.18

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON: 30-Dec-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
Sector Total:	48,801,669		4,317,838,441.95				3,519,788,713.30	-798,049,728.65	-18.48	21.40
FUNDS										
87 AIBL 1st ISLAMIC MUTUAL FUND	100,000	7.94	794,186.92	8.50	8.40	8.45	845,000.00	50,813.08	0.00	0.00
88 CAPM BDBL MUTUAL FUND 01	2,327,316	9.93	23,114,604.86	9.90	9.20	9.55	22,225,867.80	-888,737.06	0.00	0.11
89 DBH FIRST MUTUAL FUND	1,280,000	8.34	10,681,229.05	7.40	7.80	7.60	9,728,000.00	-953,229.05	0.00	0.05
90 FIRST BANGLADESH FIXED INCOME FUND	6,500,000	6.44	41,873,220.93	5.20	5.20	5.20	33,800,000.00	-8,073,220.93	0.00	0.21
91 GRAMEEN ONE : SCHEME TWO	5,429,553	15.29	82,991,041.09	15.40	15.40	15.40	83,615,116.20	624,075.11	0.00	0.41
92 ICB AMCL SONALI BANK 1ST MF	2,600,000	9.60	24,970,613.30	8.00	7.70	7.85	20,410,000.00	-4,560,613.30	0.00	0.12
93 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	6.40	6.60	6.50	13,861,250.00	-6,009,814.10	0.00	0.10
94 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,350,000	12.35	41,363,605.00	7.30	6.80	7.05	23,617,500.00	-17,746,105.00	0.00	0.20
95 L R GLOBAL BANGLADESH M F ONE	3,409,708	9.19	31,349,946.74	6.90	6.80	6.85	23,356,499.80	-7,993,446.94	0.00	0.16
96 MBL 1ST MUTUAL FUND	700,000	8.37	5,858,801.07	7.90	7.70	7.80	5,460,000.00	-398,801.07	0.00	0.03
97 NATIONAL LIFE INSURANCE 1ST MF	200,000	13.10	2,619,503.67	13.70	13.50	13.60	2,720,000.00	100,496.33	0.00	0.01
98 NCCBL MUTUAL FUND-1	3,479,069	8.63	30,033,734.77	8.70	8.70	8.70	30,267,900.30	234,165.53	0.00	0.15
99 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	7.20	6.80	7.00	19,436,900.00	-8,315,373.76	0.00	0.14
100 RELIANCE INSURANCE MUTUAL FUND	500,000	9.40	4,700,921.13	11.60	10.60	11.10	5,550,000.00	849,078.87	0.00	0.02
101 SOUTHEAST BANK 1ST MUTUAL FUND	1,000,000	11.83	11,831,762.60	13.10	0.00	13.10	13,100,000.00	1,268,237.40	0.00	0.06
102 TRUST BANK 1ST MUTUAL FUND	600,000	6.96	4,176,808.20	5.70	5.70	5.70	3,420,000.00	-756,808.20	0.00	0.02
103 VANGUARD AML BD FINANCE MUTUAL	500,000	10.26	5,130,240.00	7.60	8.20	7.90	3,950,000.00	-1,180,240.00	0.00	0.03
Sector Total:	36,884,846		369,113,557.19				315,364,034.10	-53,749,523.09	-14.56	1.83
INSURANCE										
104 AGRANI INSURANCE CO. LTD.	143,041	53.64	7,673,410.67	60.00	0.00	60.00	8,582,460.00	909,049.33	0.00	0.04
105 ASIA PACIFIC GENERAL INSURANCE	1,800,000	67.96	122,334,607.82	68.50	68.40	68.45	123,210,000.00	875,392.18	0.00	0.61
106 CENTRAL INSURANCE CO.LTD.	475,000	53.47	25,396,325.29	55.50	54.10	54.80	26,030,000.00	633,674.71	0.00	0.13
107 DELTA LIFE INSURANCE CO.LTD.	1,085,000	119.20	129,328,209.18	196.50	196.00	196.25	212,931,250.00	83,603,040.82	0.01	0.64
108 EASTLAND INSURANCE CO.LTD.	621,754	36.83	22,896,233.25	38.70	38.80	38.75	24,092,967.50	1,196,734.25	0.00	0.11
109 FAREAST ISLAMI LIFE INSURANCE	1,453,345	111.46	161,983,997.86	53.70	53.90	53.80	78,189,961.00	-83,794,036.86	-0.01	0.80
110 GREEN DELTA INSURANCE	3,100,000	90.80	281,464,863.84	106.10	108.00	107.05	331,855,000.00	50,390,136.16	0.00	1.39
111 MEGHNA LIFE INSURANCE CO. LTD	3,596,609	105.54	379,585,535.17	71.20	70.80	71.00	255,359,239.00	-124,226,296.17	0.00	1.88
112 MERCHANTILE INSURANCE CO. LTD.	928,849	53.57	49,760,163.48	49.90	49.80	49.85	46,303,122.65	-3,457,040.83	0.00	0.25
113 NITOL INSURANCE COMPANY LTD.	393,589	57.39	22,588,459.01	61.30	61.00	61.15	24,067,967.35	1,479,508.34	0.00	0.11
114 PEOPLES INSURANCE CO. LTD.	2,336,671	54.12	126,463,828.50	60.40	60.90	60.65	141,719,096.15	15,255,267.65	0.00	0.63
115 PIONEER INSURANCE COMPANY LTD	123,196	113.08	13,930,696.29	116.90	120.00	118.45	14,592,566.20	661,869.91	0.00	0.07
116 PRAGATI INSURANCE LTD.	737,312	71.51	52,728,670.81	91.50	91.00	91.25	67,279,720.00	14,551,049.19	0.00	0.26
117 PRAGATI LIFE INSURANCE LTD.	1,550,000	82.41	127,737,107.94	89.10	90.10	89.60	138,880,000.00	11,142,892.06	0.00	0.63
118 PRIME ISLAMI LIFE INSURANCE LTD.	2,195,384	137.51	301,892,167.49	57.50	66.60	62.05	136,223,577.20	-165,668,590.29	-0.01	1.50
119 PROGRESSIVE LIFE INSURANCE CO	326,788	121.35	39,656,099.22	97.70	111.90	104.80	34,247,382.40	-5,408,716.82	0.00	0.20
120 RELIANCE INSURANCE CO. LTD	1,050,000	41.56	43,636,197.67	87.50	88.00	87.75	92,137,500.00	48,501,302.33	0.01	0.22
Sector Total:	21,916,538		1,909,056,573.49				1,755,701,809.45	-153,354,764.04	-8.03	9.46
IT										
121 AAMRA TECHNOLOGIES LTD.	2,625,000	28.34	74,396,136.17	28.10	28.50	28.30	74,287,500.00	-108,636.17	0.00	0.37
122 ADN Telecom Limited	230,288	48.91	11,263,350.17	52.40	51.60	52.00	11,974,976.00	711,625.83	0.00	0.06
123 AGNI SYSTEMS LIMITED	850,651	20.60	17,523,389.17	21.10	21.20	21.15	17,991,268.65	467,879.48	0.00	0.09
124 INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,075,386	32.75	35,224,066.67	33.20	32.80	33.00	35,487,738.00	263,671.33	0.00	0.17
Sector Total:	4,781,325		138,406,942.18				139,741,482.65	1,334,540.47	0.96	0.69
MISCELLANEOUS										
125 ARAMIT LIMITED	90,000	346.75	31,207,051.67	325.30	322.00	323.65	29,128,500.00	-2,078,551.67	0.00	0.15
126 BERGER PAINTS BANGLADESH LTD.	30,000	1,331.42	39,942,532.42	1,765.91	1,753.50	1,759.70	52,791,000.00	12,848,467.58	0.00	0.20
127 BSC	200,000	46.66	9,331,350.78	71.90	71.50	71.70	14,340,000.00	5,008,649.22	0.01	0.05
128 KHAN BROTHERS PP WOVEN BAG IND	220,000	20.36	4,480,210.14	11.80	12.10	11.95	2,629,000.00	-1,851,210.14	0.00	0.02
129 ORYZA AGRO INDUSTRIES LTD.	13,621	10.00	136,210.00	10.40	0.00	10.40	141,658.40	5,448.40	0.00	0.00

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON: 30-Dec-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation / Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
130 USMANIA GLASS SHEET	157,896	91.72	14,481,577.28	55.70	53.20	54.45	8,597,437.20	-5,884,140.08	0.00	0.07
Sector Total:	711,517		99,578,932.29				107,627,595.60	8,048,663.31	8.08	0.49
PHARMACEUTICALS AND CHE										
131 ACI FORMULATION LIMITED	1,039,500	167.65	174,268,378.72	147.10	153.90	150.50	156,444,750.00	-17,823,628.72	0.00	0.86
132 ACI LIMITED	1,440,000	270.71	389,828,950.04	285.40	282.90	284.15	409,176,000.00	19,347,049.96	0.00	1.93
133 AFC AGRO BIOTECH LTD.	3,895,351	36.77	143,245,995.41	28.10	28.10	28.10	109,459,363.10	-33,786,632.31	0.00	0.71
134 BEXIMCO PHARMACEUTICALS LTD.	2,310,000	93.91	216,930,598.96	192.70	191.50	192.10	443,751,000.00	226,820,401.04	0.01	1.08
135 FAR CHEMICAL INDUSTRIES LTD.	493,650	14.43	7,121,122.93	11.20	11.10	11.15	5,504,197.50	-1,616,925.43	0.00	0.04
136 KEYA COSMETICS LIMITED	2,188,267	10.58	23,146,799.62	6.90	6.90	6.90	15,099,042.30	-8,047,757.32	0.00	0.11
137 MARICO BANGLADESH LIMITED	44,000	1,242.75	54,680,805.96	2,301.00	2,370.00	2,335.50	102,762,000.00	48,081,194.04	0.01	0.27
138 ORION PHARMA LIMITED	702,869	56.39	39,637,567.57	91.10	91.00	91.05	63,996,222.45	24,358,654.88	0.01	0.20
139 RENATA (BD) LTD.	687,500	799.66	549,767,876.35	1,312.00	0.00	1,312.00	902,000,000.00	352,232,123.65	0.01	2.72
140 SQUARE PHARMACEUTICALS LTD.	1,850,000	200.61	371,136,778.94	214.30	213.80	214.05	395,992,500.00	24,855,721.06	0.00	1.84
141 THE ACME LABORATORIES LTD.	5,700,000	78.44	447,095,352.51	86.50	86.60	86.55	493,335,000.00	46,239,647.49	0.00	2.22
142 THE IBN SINA PHARMA. LTD.	200,000	252.78	50,555,777.13	271.30	262.00	266.65	53,330,000.00	2,774,222.87	0.00	0.25
Sector Total:	20,551,137		2,467,416,004.14				3,150,850,075.35	683,434,071.21	27.70	12.23
SERVICES										
143 EASTERN HOUSING LIMITED(SHARE)	1,175,000	47.35	55,634,941.82	46.80	46.10	46.45	54,578,750.00	-1,056,191.82	0.00	0.28
144 SUMMIT ALLIANCE PORT LIMITED	1,654,554	35.85	59,318,653.09	24.50	24.50	24.50	40,536,573.00	-18,782,080.09	0.00	0.29
Sector Total:	2,829,554		114,953,594.91				95,115,323.00	-19,838,271.91	-17.26	0.57
TANNARY INDUSTRIES										
145 APEX FOOTWEAR LIMITED	171,517	284.32	48,766,089.96	268.10	260.10	264.10	45,297,639.70	-3,468,450.26	0.00	0.24
146 APEX TANNERY LTD.	633,330	140.05	88,698,184.13	128.00	123.80	125.90	79,736,247.00	-8,961,937.13	0.00	0.44
147 BATA SHOES (BD) LTD.	146,467	997.95	146,166,759.40	966.90	952.00	959.45	140,527,763.15	-5,638,996.25	0.00	0.72
Sector Total:	951,314		283,631,033.49				265,561,649.85	-18,069,383.64	-6.37	1.41
TELECOMMUNICATION										
148 BANGLADESH SUBMARINE CABLE CO.	1,800,000	166.30	299,346,272.82	210.10	210.00	210.05	378,090,000.00	78,743,727.18	0.00	1.48
149 GRAMEEN PHONE LTD.	1,300,000	305.27	396,855,698.13	349.50	351.70	350.60	455,780,000.00	58,924,301.87	0.00	1.97
150 ROBI AXIATA LIMITED	46,908	23.30	1,092,949.73	34.60	34.40	34.50	1,618,326.00	525,376.27	0.00	0.01
Sector Total:	3,146,908		697,294,920.68				835,488,326.00	138,193,405.32	19.82	3.46
TEXTILES										
151 ALLTEX INDUSTRIES LTD.	519,648	19.65	10,212,293.00	16.70	16.50	16.60	8,626,156.80	-1,586,136.20	0.00	0.05
152 ARGON DENIMS LIMITED	2,184,000	22.83	49,869,768.09	17.50	17.70	17.60	38,438,400.00	-11,431,368.09	0.00	0.25
153 C & A TEXTILES LIMITED	730,000	11.26	8,222,686.80	7.60	7.50	7.55	5,511,500.00	-2,711,186.80	0.00	0.04
154 ESQUIRE KNIT COMPOSITE LTD.	90,000	36.07	3,246,480.00	35.00	34.30	34.65	3,118,500.00	-127,980.00	0.00	0.02
155 EVINCE TEXTILES LTD.	3,853,391	17.39	66,996,593.82	9.90	9.80	9.85	37,955,901.35	-29,040,692.47	0.00	0.33
156 FAMILYTEX (BD) LTD.	2,932,734	8.66	25,403,783.96	4.60	4.70	4.65	13,637,213.10	-11,766,570.86	0.00	0.13
157 GENERATION NEXT FASHIONS LTD.	5,600,000	8.89	49,785,812.23	5.80	5.70	5.75	32,200,000.00	-17,585,812.23	0.00	0.25
158 HWA WELL TEXTILES (BD) LIMITED	28,435	44.89	1,276,342.25	42.10	40.50	41.30	1,174,365.50	-101,976.75	0.00	0.01
159 MALEK SPINNING MILLS LTD.	2,125,000	27.59	58,624,388.13	26.10	26.00	26.05	55,356,250.00	-3,268,138.13	0.00	0.29
160 MATIN SPINNING MILLS LIMITED	284,724	41.47	11,806,440.63	55.10	54.00	54.55	15,531,694.20	3,725,253.57	0.00	0.06
161 MITHUN KNITTING AND DYEING LTD	256,243	52.56	13,468,879.41	12.20	12.50	12.35	3,164,601.05	-10,304,278.36	-0.01	0.07
162 R. N. SPINNING MILLS LIMITED	3,706,125	18.24	67,603,567.62	6.00	6.00	6.00	22,236,750.00	-45,366,817.62	-0.01	0.34
163 SAIHAM COTTON MILLS LTD.	379,920	16.23	6,166,993.85	15.80	16.00	15.90	6,040,728.00	-126,265.85	0.00	0.03
164 SQUARE TEXTILE MILLS LTD.	2,935,980	56.60	166,165,990.17	52.20	50.50	51.35	150,762,573.00	-15,403,417.17	0.00	0.82
165 TALLU SPINNING MILLS LTD.	1,400,000	15.94	22,318,739.92	9.30	10.00	9.65	13,510,000.00	-8,808,739.92	0.00	0.11
Sector Total:	27,026,200		561,168,759.88				407,264,633.00	-153,904,126.88	-27.43	2.78
TRAVEL AND LEISURE										
166 UNIQUE HOTEL & RESORTS LIMITED	1,500,000	80.40	120,595,617.88	50.20	49.60	49.90	74,850,000.00	-45,745,617.88	0.00	0.60
167 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	0.00	0.00	0.00	0.00	-16,553,826.64	-0.01	0.08
Sector Total:	2,589,000		137,149,444.52				74,850,000.00	-62,299,444.52	-45.42	0.68
Listed Securities:	400,512,449		20,178,291,495.90				17,943,122,465.95	-2,235,169,029.95		100.00

BANGLADESH FUND

PORTFOLIO STATEMENT

AS ON: 30-Dec-2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
A.OPEN-END MUTUAL FUNDS(Script wise)							
1	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	12.16	12,160,000.00	2,160,000.00	0.00
2	IDLC GROWTH FUND	1,000,000	10,000,000.00	13.09	13,090,000.00	3,090,000.00	0.00
3	ICB AMCL Second NRB Unit Fund	2,268,617	30,432,501.00	11.40	25,862,233.80	-4,570,267.00	0.00
4	CAPITEC IBBL Shariah Unit Fund	100,000	1,000,000.00	10.40	1,040,000.00	40,000.00	0.00
5	EDGE BANGLADESH MUTUAL FUND	1,000,000	10,110,000.00	14.36	14,360,000.00	4,250,000.00	0.00
6	ALIANCE SANDHANI LIFE UNIT FUND	960,000	10,080,000.00	9.09	8,726,400.00	-1,353,600.00	0.00
		6,328,617	71,622,501.00		75,238,633.80	3,616,133.00	
C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT V)							
1	Ashuganj Power Station Company Limited	20,000	100,000,000.00	5,841.80	116,836,047.00	16,836,047.00	0.00
		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	10,000.00	20,000,000.00	0.00	0.00
		2	20,000,000.00		20,000,000.00	0.00	
Total Non Listed Securities		6,348,619	191,622,501.00		212,074,680.80	20,452,180.00	
Total Listed Securities:		400,512,449	20,178,291,495.90		17,943,122,465.95	-2,235,169,029.95	
Grand Total:		406,861,068	20,369,913,996.90		18,155,197,146.75	-2,214,716,849.95	

