

IDLC Growth Fund

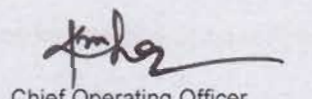
For the Period ended September 30 2020

IDLC Growth Fund
Statement of Financial Position
As at September 30, 2020

| Particulars | Notes | September 30, 2020 | June 30, 2020 |
|--|-------|--------------------|--------------------|
| | | Taka | Taka |
| ASSETS | | | |
| Non-Current Asset | | | |
| Preliminary and issue expenses | 3 | 4,612,299 | 4,866,238 |
| | | 4,612,299 | 4,866,238 |
| Current Asset | | | |
| Investment in securities at market price | 4 | 303,113,758 | 155,303,775 |
| Accounts Receivables | 5 | 4,144,241 | 1,828,749 |
| Advance and Prepayments | 6 | 277,149 | 498,440 |
| Cash and cash equivalents | 7 | 35,267,631 | 137,112,480 |
| | | 342,802,779 | 294,743,444 |
| Total Assets | | 347,415,078 | 299,609,682 |
| OWNERS' EQUITY | | | |
| Capital Fund | 8 | 335,985,690 | 335,037,170 |
| Investors' Available Balance | 9 | 1,606 | 1,486 |
| Investment Diminution Reserve | | 9,722,040 | |
| Retained earnings | 10 | (2,055,763) | (37,482,532) |
| Total Equity | | 343,653,573 | 297,556,124 |
| LIABILITIES | | | |
| Non-Current Liabilities | | | |
| | | - | - |
| Current Liabilities | | | |
| Accounts payable | 11 | 3,761,505 | 2,053,558 |
| | | 3,761,505 | 2,053,558 |
| Total Liabilities | | 3,761,505 | 2,053,558 |
| Total Equity and Liabilities | | 347,415,078 | 299,609,682 |
| Net asset value (NAV) per unit: | | | |
| At cost | 13 | 9.94 | 9.65 |
| At market price | 14 | 10.23 | 8.88 |

The annexed notes from 1 to 20 form an integral part of these Financial Statements.


Managing Director
IDLC Asset Management Ltd.


Chief Operating Officer
IDLC Asset Management Ltd.


Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended on September 30, 2020

| Particulars | Notes | July 01, 2020 | July 01, 2019 |
|--|-------|-------------------------|-------------------------|
| | | - September 30, 2020 | - September 30, 2019 |
| | | Taka | Taka |
| INCOME | | | |
| Interest income | 15 | 2,095,584 | 2,999,732 |
| Net gain/(loss) on sale of securities | 16 | 9,565,600 | (4,871,786) |
| Dividend income | 17 | 1,372,800 | 1,285,975 |
| Total Income | | 13,033,984 | (586,079) |
| EXPENDITURE | | | |
| Management fee | | 1,601,423 | 1,527,243 |
| Amortization of preliminary and issue expenses | 3 | 253,939 | 253,939 |
| Brokerage Commission | | 703,775 | 233,943 |
| Trustee fee | | 140,684 | 132,153 |
| Publication and other expenses | 18 | 76,863 | 180,931 |
| BSEC annual fee | | 80,608 | 76,617 |
| Tax deducted at source | | 104,779 | 67,544 |
| Custodian fee | | 28,308 | 59,983 |
| Bank charges and excise duty | | 42,853 | 1,797 |
| Sales Agent Commission | | 20,100 | 12,667 |
| CDBL - Settlement and Demat charges | | 43,986 | 14,621 |
| Total Expenditure | | 3,097,316 | 2,561,439 |
| Income before provision for the period | | 9,936,668 | (3,147,518) |
| Provision for diminution in value of investments | 12 | 25,663,557 | 119,961 |
| Net income for the period | | 35,600,224 | (3,027,557) |
| Investment Diminution Reserve | | 9,722,040 | 595,765 |
| Total Comprehensive Income | | 45,322,265 | (2,431,792) |
| Earnings per unit during the period | 19 | 1.06 | (0.10) |

The annexed notes from 1 to 20 form an integral part of these Financial Statements.


Managing Director
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Chief Operating Officer
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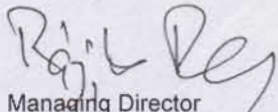
IDLC Growth Fund
Statement of Changes in Equity
For the period ended on September 30, 2020

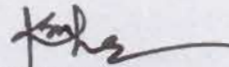
| Particulars | Amount in Taka | | | | |
|---|--------------------|------------------------------|-------------------------------|--------------------|--------------------|
| | Capital Fund | Investors' Available Balance | Investment Diminution Reserve | Retained Earnings | Total Equity |
| Opening Balance | 335,037,170 | 1,486 | | (37,482,532) | 297,556,125 |
| Sponsor's Contribution | - | - | - | - | - |
| Unit issue | 948,520 | 119 | - | (173,456) | 775,184 |
| Investment Diminution Reserve | - | - | 9,722,040 | - | 9,722,040 |
| Net income during the period | - | - | - | 35,600,224 | 35,600,224 |
| Cash Dividend during the period | - | - | - | - | - |
| Balance as at September 30, 2020 | 335,985,690 | 1,606 | 9,722,040 | (2,055,763) | 343,653,573 |

Statement of Changes in Equity
For the period ended on September 30, 2019

| Particulars | Amount in Taka | | | | |
|---|--------------------|------------------------------|-------------------------------|--------------------|--------------------|
| | Capital Fund | Investors' Available Balance | Investment Diminution Reserve | Retained Earnings | Total Equity |
| Opening Balance | 303,163,660 | 1,087 | - | 22,091,582 | 325,256,329 |
| Sponsor's Contribution | - | - | - | - | - |
| Unit issue | 11,081,090 | 345 | - | (215,248) | 10,866,187 |
| Investment Diminution Reserve | - | - | 595,765 | - | 595,765 |
| Net income during the period | - | - | - | (3,027,557) | (3,027,557) |
| Cash Dividend during the period | - | - | - | (21,221,456) | (21,221,456) |
| Balance as at September 30, 2019 | 314,244,750 | 1,432 | 595,765 | (2,372,679) | 312,469,268 |

The annexed notes from 1 to 20 form an integral part of these Financial Statements.


Managing Director
IDLC Asset Management Ltd.


Chief Operating Officer
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Compliance Officer
IDLC Asset Management Ltd.

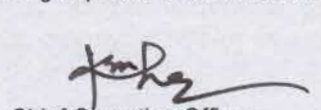
IDLC Growth Fund
Statement of Cash Flows

For the period ended on September 30, 2020

| Particulars | Notes | July 01, 2020 - September 30, 2020 | July 01, 2019 - September 30, 2019 |
|--|-------|--|--|
| | | Taka | Taka |
| A. Cash flows from/(used in) operating activities | | | |
| Investment in marketable securities, net | | (225,470,751) | (58,941,592) |
| Investment in IPO shares | | (168,540) | - |
| Proceeds from sell of marketable securities | | 122,520,861 | 68,075,599 |
| Interest income realized in cash | | 1,853,582 | 1,925,149 |
| Dividend income received in cash | | 1,372,800 | 1,285,975 |
| Advance, Deposit and Prepayments | | - | (985,083) |
| Payment made for expenses | | (2,672,241) | (1,142,082) |
| Net cash used in operating activities | | (102,564,290) | 10,217,966 |
| B. Cash flows from investing activities | | | |
| | | - | - |
| C. Cash flows from financing activities | | | |
| Unit Capital Issuance, net | | 791,595 | 2,577,442 |
| Unit Premium Reserve | | (72,273) | - |
| Investor's Fund | | 119 | 345 |
| Dividend paid for the period | | - | (9,676,681) |
| Net cash flow from financing activities | | 719,441 | (7,098,894) |
| D. Net cash flows (A+B+C) | | (101,844,848) | 3,119,072 |
| E. Cash and cash equivalents at the beginning of the period | | 137,112,480 | 106,656,869 |
| F. Cash & cash equivalents at the end of the period (D+E) | | 35,267,631 | 109,775,941 |
| Net Operating Cash flow per unit for the period | 20 | (3.05) | 0.33 |

The annexed notes from 1 to 20 form an integral part of these Financial Statements.


Managing Director
IDLC Asset Management Ltd.


Chief Operating Officer
IDLC Asset Management Ltd.


Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund

Notes to the Financial Statements

As at and for the year ended on September 30, 2020

1. Introduction of the Fund and its activities

1.1 Legal status and Key partners of the Fund

IDLC Growth Fund (here-in-after referred to as "the Fund"), a Trust property, was established on September 11, 2017 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on October 29, 2017 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with an initial target of paid-up capital of Tk. 500 million divided into 50 million units of Tk. 10.00 each under the Securities and Exchange Commission (Mutual Fund), Rules, 2001 as an Open end Mutual Fund vide registration no. BSEC/MUTUAL FUND/2017/85.

After initial public subscription, the size of the fund was BDT 28.09 crore.

Key partners of the Fund are as Follows:

| | |
|---------------------|---|
| Sponsor: | IDLC Finance Limited |
| Registered Address: | Bay's Galleria (1st Floor), 57 Gulshan Avenue, Dhaka 1212 |
| Trustee: | Bangladesh General Insurance Company Ltd (BGIC) |
| Registered Address: | 42, Dilkusha C/A Motijheel Dhaka |
| Custodian: | BRAC Bank Limited |
| Registered Address: | Anik Tower, 220/B, Tejgaon Gulshan Link Road Tejgaon, Dhaka 1208 |
| Asset Manager: | IDLC Asset Management Limited |
| Registered Address: | Symphony (Level – 04), Plot # SE (F): 9, Road # 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212. |

1.2 Principal activities and nature of operation

IDLC Growth Fund is an Open end Mutual Fund which is a professionally managed portfolio of equity stocks and fixed income instruments. Investors buy units of the Fund and the Asset Manager pools that money to make investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institution and Individuals. Units of the Fund *may be bought / surrendered through IDLC Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC AML or the selling agents from which the units are originally purchased.*

2 Objectives

The objective of the IDLC Growth Fund is to generate long-term capital appreciation from a portfolio of predominantly equity & equity related instruments.

| | September 30, 2020 | June 30, 2020 |
|---|-------------------------|--------------------|
| | <u>Taka</u> | <u>Taka</u> |
| 3 Preliminary and issue expenses | | |
| Opening Balance | (Note: 3.1) 4,866,238 | 5,876,472 |
| Less: Amortized during the period | (253,939) | (1,010,234) |
| | 4,612,299 | 4,866,238 |
| 3.1 Preliminary and issue expenses | | |
| Formation Fee | 2,809,350 | 2,809,350 |
| Management Fee | 2,904,629 | 2,904,629 |
| Application & Registration Fees paid to BSEC | 1,010,000 | 1,010,000 |
| CDBL Fees | 90,640 | 90,640 |
| Trust Deed Registration Fees | 100,000 | 100,000 |
| Printing and Publication | 458,522 | 458,522 |
| Bank Charges and other expenses | 296,942 | 296,942 |
| | 7,670,083 | 7,670,083 |
| Less: Interest income from Escrow Account | (617,765) | (617,765) |
| | 7,052,318 | 7,052,318 |
| Less: Amortized balance | (2,440,019) | (2,186,081) |
| Opening balance | 4,612,299 | 4,866,238 |
| 4 Investment in securities at market price | | |
| Investment in listed securities | (Note: 4.1) 302,945,218 | 145,303,775 |
| Investment in Initial Public Offering | (Note: 4.2) 168,540 | 10,000,000 |
| | 303,113,758 | 155,303,775 |
| 4.1 Investment in listed securities at Cost | | |
| Bank | 56,121,557 | - |
| Corporate Bond | 28,186,580 | 28,186,580 |
| Engineering | 25,917,181 | 15,973,878 |
| Financial Institution | 27,086,429 | - |
| Food & Allied | 27,571,275 | 11,218,899 |
| Fuel & Power | 4,231,947 | 27,885,063 |
| Information & technology | 8,816,681 | - |
| Mutual Fund | 20,964,141 | 20,964,141 |
| Pharmaceuticals | 58,121,042 | 28,122,172 |
| Telecommunication | 36,153,819 | 38,564,074 |
| Travel & Leisure | 52,526 | 52,526 |
| Investment in listed securities at Cost price | 293,223,177 | 170,967,332 |
| Less: Unrealized gain/(loss) in investment | 9,722,040 | (25,663,557) |
| Investment in listed securities at market price | 302,945,218 | 145,303,775 |
| | 302,945,218 | 145,303,775 |
| <i>Details are mentioned in Annexure A</i> | | |
| 4.2 Investment in IPO* | | |
| Walton Hi-Tech Industries Limited | - | 10,000,000 |
| Associated Oxygen Limited | 168,540 | - |
| | 168,540 | 10,000,000 |
| <i>*This is application money for IPO investment under Mutual Fund quota.</i> | | |
| 5 Accounts Receivables | | |
| Accrued Interest | (Note: 5.1) 2,070,751 | 1,828,749 |
| Accounts receivable - Sale of Securities | 2,073,490 | - |
| | 4,144,241 | 1,828,749 |

5.1 Accrued Interest

| | | |
|--------------------------------------|------------------|------------------|
| Accrued Interest on Fixed Deposits | - | 638,312 |
| Interest Receivables - Bank Accounts | 265,032 | - |
| Accrued Interest on APSCL BOND | 1,805,719 | 1,190,437 |
| | 2,070,751 | 1,828,749 |

6 Advance and Prepayments

| | | |
|-------------------|----------------|----------------|
| Annual fee - BSEC | 191,407 | 272,015 |
| Trustee fee | 85,741 | 226,425 |
| | 277,149 | 498,440 |

7 Cash and cash equivalents

| | | | |
|---------------------|-------------|-------------------|--------------------|
| Cash at bank | (Note: 7.1) | 35,267,631 | 31,585,652 |
| Term Deposits (FDR) | (Note: 7.2) | - | 105,526,828 |
| | | 35,267,631 | 137,112,480 |

7.1 Cash at bank

| Name of Bank | Account Name | Account No. | Type | | |
|-------------------------|--|------------------|------|-------------------|-------------------|
| BRAC Bank Limited | IDLC Growth Fund | 1551203826228001 | CA | 172,808 | 23,245,952 |
| | IDLCGrowth Fund - Trading | 1501203826228006 | CA | 34,513,627 | 1,734,523 |
| | IDLC Growth Fund - Operations | 1501203826228005 | CA | 255,006 | 2,842,733 |
| ONE Bank Ltd | IDLC Growth Fund - Trading | 0013000002087 | SND | 1 | 1,184,221 |
| | IDLC Growth Fund - Dividend Disbursement | 0013000002123 | SND | 9,432 | 9,432 |
| Standard Chartered Bank | IDLC Growth Fund | 02130870901 | SND | 316,758 | 2,568,792 |
| | | | | 35,267,631 | 31,535,652 |

7.2 Term Deposits

| Name of Institutio | Account No. | Rate | Term | | |
|----------------------|----------------|-------|----------|---|--------------------|
| IDLC Finance Limited | 10552236735008 | 8.75% | 3 Months | - | 28,526,828 |
| | 10552236735009 | 8.75% | 3 Months | - | 9,000,000 |
| | 10552236735010 | 8.75% | 3 Months | - | 9,000,000 |
| | 10552236735011 | 8.75% | 3 Months | - | 9,000,000 |
| | 10552236735012 | 8.75% | 3 Months | - | 43,000,000 |
| | 10552236735013 | 8.75% | 3 Months | - | 7,000,000 |
| | | | | - | 105,526,828 |

8 Capital Fund

| | | |
|--------------------------------------|--------------------|--------------------|
| Opening balance | 335,037,170 | 303,163,660 |
| Unit issue to General Investors, net | 948,520 | 31,873,510 |
| | 335,985,690 | 335,037,170 |

9 Investors' Available Balance

| | | |
|--|--------------|--------------|
| | 1,606 | 1,486 |
|--|--------------|--------------|

Investors' available balance represents the residual balance kept for converting into Unit Capital from the General Investors of Systematic Investment Plan (SIP).

10 Retained earnings

| | | |
|---|--------------------|---------------------|
| Opening balance | (37,482,532) | 22,091,581 |
| Less: Dividend paid during the period | - | (21,221,459) |
| | (37,482,532) | 870,123 |
| Add: Profit during the period | 35,600,224 | (35,800,757) |
| | (1,882,308) | (34,930,634) |
| Less: Units redeemed with realization of Fund's performance | (173,456) | (2,551,898) |
| | <u>(2,055,763)</u> | <u>(37,482,532)</u> |

11 Accounts payable

| | | |
|--|------------------|------------------|
| Management fees | 1,601,423 | 1,419,772 |
| Custodian fees | 140,168 | 277,331 |
| Tax deductible at source from accrued interest | 130,913 | 118,812 |
| Payable Against Purchase of Securities | 1,821,636 | - |
| Sales agent commission | 20,100 | 89,860 |
| Publication and other expenses | - | 51,520 |
| Audit fees | - | 34,500 |
| Payable to Investor | - | 55,742 |
| CDBL - Settlement and Demat charges | 47,266 | 6,020 |
| | <u>3,761,505</u> | <u>2,053,558</u> |

12 Provision/(Write back of provision) for diminution in value of investments

| | | |
|---|---------------------|-------------------|
| Unrealized loss in Portfolio at the end of the period | - | 27,849,885 |
| Less: Provision for unrealized loss in Listed Mutual Funds at Market price | - | (3,640,348) |
| | - | <u>24,209,537</u> |
| Add: Provision for unrealized loss in Listed Mutual Funds revalued at 85% of NAV of respective Mutual Funds | - | 1,454,020 |
| Required provision against diminution in value of investments at the end of the period | - | <u>25,663,557</u> |
| Less: Opening balance for the period | (25,663,557) | (119,961) |
| (Write back)/required provision for the period | <u>(25,663,557)</u> | <u>25,543,596</u> |

13 Net asset value (NAV) per unit at cost

| | | |
|--|--------------------|--------------------|
| Total Asset at Market Price | 347,415,078 | 299,609,682 |
| Add: Unrealized Gain/(Loss) | 9,722,040 | (25,663,557) |
| Total Asset Value at Cost Price | <u>337,693,037</u> | <u>325,273,239</u> |
| Less: Account Payables | (3,761,505) | (2,053,558) |
| Total Net Asset Value (NAV) at Cost Price | <u>333,931,532</u> | <u>323,219,681</u> |
| Number of units | 33,598,569 | 33,503,717 |
| NAV per unit at cost | <u>9.94</u> | <u>9.65</u> |

14 Net Asset Value (NAV) per Unit at Market Price

| | | |
|--|--------------------|--------------------|
| Total Net Asset Value (NAV) at Cost Price | 333,931,532 | 323,219,681 |
| Add: Unrealized gain/(loss) in portfolio | 9,722,040 | (25,663,557) |
| Total net asset value at market price | <u>343,653,573</u> | <u>297,556,124</u> |
| Number of units | 33,598,569 | 33,503,717 |
| NAV per unit at market price | <u>10.23</u> | <u>8.88</u> |

| | July 01, 2020 - September 30, 2020 | July 01, 2019 - September 30, 2019 |
|---|---------------------------------------|---------------------------------------|
| | Taka | Taka |
| 15 Interest income | | |
| Fixed Deposit Receipt (FDR) | - | 1,926,042 |
| Listed Bond (APSCL) | 1,830,552 | - |
| Cash at Bank (STD Account) | 265,032 | 1,073,690 |
| | 2,095,584 | 2,999,732 |
| 16 Gain / (Loss) from Listed Securities | | |
| Asian Tiger Sandhani Life Growth Fund | - | 2,093,290 |
| BBS Cables Limited | 137,727 | - |
| BRAC Bank Limited | 1,478,229 | (410,172) |
| Beximco Pharmaceuticals Limited | 3,698,535 | - |
| Coppertech Industries Ltd. | 66,531 | 322,017 |
| British American Tobacco Bangladesh | 150,113 | - |
| Dhaka Bank Limited | - | (2,616,580) |
| Grameenphone Limited | (216,348) | (273,469) |
| Green Delta Mutual Fund | - | 23,043 |
| Ifad Autos Limited | - | (5,077,128) |
| Jamuna Bank Limited | (108,330) | - |
| LafargeHolcim Bangladesh Limited | 939,983 | - |
| Mercantile Bank Limited | (275,337) | - |
| ONE Bank Limited | 28,060 | - |
| Reckitt Benckiser (Bangladesh) Ltd. | 29,810 | - |
| Renata Limited | 927,533 | 46,512 |
| Seapearl Beach Resort & Spa Ltd. | - | 195,008 |
| Singer Bangladesh Limited | - | 562,765 |
| Summit Power Limited | 756,762 | 262,928 |
| The City Bank Limited | 1,952,331 | - |
| | 9,565,600 | (4,871,786) |
| 17 Dividend income | | |
| DBH First Mutual Fund | - | 240,814 |
| Grameen Phone Limited | 1,372,800 | 806,400 |
| Green Delta Mutual Fund | - | 238,761 |
| | 1,372,800 | 1,285,975 |
| 18 Publication and other expenses | | |
| Printing and publication expenses | 73,863 | 180,931 |
| | 76,863 | 180,931 |
| 19 Earnings per unit | | |
| Net income for the period (A) | 35,600,224 | (3,027,557) |
| Outstanding number of units (B) | 33,598,569 | 31,424,475 |
| Earnings per unit (A÷B) | 1.06 | (0.10) |
| 20 Net Operating Cash flow per unit for the period | | |
| Net Operating cash flow for the period (A) | (102,564,290) | 10,217,966 |
| Outstanding number of units (B) | 33,598,569 | 31,424,475 |
| Net Operating Cash flow per unit (A÷B) | (3.05) | 0.33 |

IDLC Growth Fund
Details of investment in Listed Securities
As at September 30, 2020

(Amount in Taka)

| Sl. | Sector | Name of the Company | No. of Share | Avg. Cost | Total Cost | Market Value | Total Market Value | % of Total Assets | Unrealized Gain/ (Loss) |
|-----|---|---|--------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|
| 1 | Bank | EXIM Bank Limited | 845,000 | 11.30 | 9,550,327 | 11.10 | 9,379,500 | 2.7% | (170,827) |
| 2 | | Mercantile Bank Limited | 485,000 | 12.97 | 6,288,075 | 12.50 | 6,062,500 | 1.7% | (225,575) |
| 3 | | One Bank Limited | 845,000 | 11.28 | 9,531,250 | 10.90 | 9,210,500 | 2.7% | (320,750) |
| 4 | | The City Bank Limited | 1,279,000 | 24.04 | 30,751,904 | 25.30 | 32,358,700 | 9.3% | 1,606,796 |
| | | | | 56,121,557 | | 57,011,200 | | 16.4% | 889,643 |
| 5 | Bond | Ashuganj Power Station Company Limited's non convertible Bond | 5,665 | 4,975.57 | 28,186,580 | 5,100.00 | 28,891,500 | 8.3% | 704,920 |
| | | | | | 28,186,580 | | 28,891,500 | 8.3% | 704,920 |
| 6 | Engineering | Singer Bangladesh Limited | 86,000 | 185.08 | 15,917,181 | 170.10 | 14,628,600 | 4.2% | (1,288,581) |
| 7 | | Walton Hi-Tech Industries Ltd. | 16,000 | 625.00 | 10,000,000 | 757.10 | 12,113,600 | 3.5% | 2,113,600 |
| | | | | 25,917,181 | | 26,742,200 | | 7.7% | 825,019 |
| 8 | Food & Allied | British American Tobacco Bangladesh Company Ltd. | 29,706 | 928.14 | 27,571,275 | 1,120.60 | 33,288,544 | 9.6% | 5,717,269 |
| | | | | | 27,571,275 | | 33,288,544 | 9.6% | 5,717,269 |
| 9 | Financial Institution | Investment Corporation of Bangladesh | 261,500 | 103.58 | 27,086,429 | 99.70 | 26,071,550 | 7.5% | (1,014,879) |
| | | | | | 27,086,429 | | 26,071,550 | 7.5% | (1,014,879) |
| 10 | Fuel & Power | Summit Power Limited | 105,000 | 40.30 | 4,231,947 | 42.30 | 4,441,500 | 1.3% | 209,553 |
| | | | | | 4,231,947 | | 4,441,500 | 1.3% | 209,553 |
| 11 | Information Technology | Genex Infosys Limited | 130,000 | 67.82 | 8,816,681 | 62.30 | 8,099,000 | 2.3% | (717,681) |
| | | | | | 8,816,681 | | 8,099,000 | 2.3% | (717,681) |
| 12 | Mutual Funds | DBH First Mutual Fund | 830,260 | 8.29 | 6,883,955 | 7.90 | 6,559,054 | 1.9% | (324,901) |
| 13 | | Green Delta Mutual Fund | 1,783,846 | 7.89 | 14,080,186 | 7.90 | 14,092,383 | 4.1% | 12,198 |
| | | | | | 20,964,141 | | 20,651,437 | 5.9% | (312,704) |
| 14 | Pharmaceuticals & Chemicals | Bexinco Pharmaceuticals Limited | 287,250 | 96.42 | 27,697,712 | 117.80 | 33,838,050 | 9.7% | 6,140,338 |
| 15 | | Square Pharmaceuticals Ltd. | 151,000 | 201.48 | 30,423,330 | 204.00 | 30,804,000 | 8.9% | 380,670 |
| | | | | 58,121,042 | | 64,642,050 | | 18.6% | 6,521,008 |
| 16 | Telecom | Grameenphone Ltd. | 99,000 | 365.19 | 36,153,819 | 330.00 | 32,670,000 | 9.4% | (3,483,819) |
| | | | | | 36,153,819 | | 32,670,000 | 9.4% | (3,483,819) |
| 17 | Travel & Leisure | Seapearl Beach Resort & Spa Ltd. | 5,515 | 9.52 | 52,526 | 79.10 | 436,237 | 0.1% | 383,710 |
| | | | | | 52,526 | | 436,237 | 0.1% | 383,710 |
| | Sub-Total | | | | 293,223,177 | | 302,945,218 | 87.2% | 9,722,040 |
| | B. Investment in Initial Public Offering (IPO): | | | | | | | | |
| | Associated Oxygen Limited | | | | 168,540 | | 168,540 | 0.05% | - |
| | Grand Total | | | | 293,391,717 | | 303,113,758 | 87.2% | 9,722,040 |