

1ST JANATA BANK MUTUAL FUND
Statement of Financial Position (Un-audited)
As at March 31, 2024

Particulars	Note	Amount in Taka	
		31-Mar-24	30-Jun-23
ASSETS			
Investment at Fair value	1.00	2,160,503,369	2,759,512,200
Dividend Receivables	2.00	4,473,991	5,009,473
Interest Receivables	3.00	10,589,799	10,000,000
Advance, Deposit & Prepayments	4.00	20,201,732	24,931,067
Receivable from Brokerhouse	5.00	28,450,174	9,498
Cash & Cash Equivalents	6.00	91,063,589	82,852,930
Preliminary & Issue Expenses	7.00	7,760,176	8,663,286
		2,323,042,829	2,890,978,454
LIABILITIES			
Accounts Payables	8.00	9,861,692	45,423,857
Unclaimed Dividend	6.01	10,211,264	10,041,618
		20,072,956	55,465,475
NET ASSETS		2,302,969,873	2,835,512,978
OWNERS' EQUITY			
Capital Fund		2,899,233,480	2,899,233,480
Dividend Equalization Reserve		28,829,310	28,829,310
Retained Earnings	09.00	(625,092,917)	(92,549,811)
		2,302,969,873	2,835,512,978
Net Assets Value (NAV)-at Cost	10.00	3,232,400,601	3,240,958,677
No. of unit		289,923,348	289,923,348
		11.15	11.18
Net Assets Value (NAV)-at Fair value	10.00	2,302,969,873	2,835,512,978
No. of unit		289,923,348	289,923,348
		7.94	9.78

On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: April 29, 2024


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

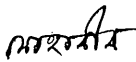


1ST JANATA BANK MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July 01, 2023 to March 31, 2024

Particulars	Note	Amount in Taka			
		Jul 01, 2023 to Mar 31, 2024	Jul 01, 2022 to Mar 31, 2023	Jan 01, 2024 to Mar 31, 2024	Jan 01, 2023 to Mar 31, 2023
INCOME					
Net profit on sale of securities		3,795,907	(24,391,449)	2,995,594	3,716,732
Dividend from investment	11.00	21,294,543	38,576,138	7,399,599	16,292,041
Interest income	12.00	2,617,484	11,033,921	589,799	528,922
		27,707,934	25,218,610	10,984,992	20,537,695
EXPENSES					
Management Fees		23,408,685	24,305,866	7,379,431	7,710,898
Amortization of Preliminary & Issue Exp.		903,110	899,826	298,847	295,563
Annual Listing Fees		3,088,462	3,081,341	1,022,001	1,014,879
Trustee Fees		2,366,860	2,393,485	707,401	619,709
Custodian Fees		2,010,229	2,031,231	634,748	668,433
CDBL Charges		212,421	370,375	34,203	208,942
Bank Charges		70,955	241,663	15,695	51,580
Payment to Capital Market Stabilization Fund		-	299,184	-	-
Printing Publication & IPO Expenses	13.00	180,200	348,232	56,100	74,000
		32,240,922	33,971,202	10,148,427	10,644,003
Net Profit before Provision		(4,532,988)	(8,752,592)	836,565	9,893,692
(Total Provision for Tax & VAT and writeoff)/ write back against erosion of fair value	14.00	(528,010,118)	(152,952,632)	(519,944,230)	(24,682,520)
(A) Net Profit after Provision transferred to retained earnings		(532,543,105)	(161,705,224)	(519,107,665)	(14,788,828)
Other Comprehensive Income:					
Unrealised gain/ (loss)		-	-	-	-
Total profit or loss and other comprehensive income		(532,543,105)	(161,705,224)	(519,107,665)	(14,788,828)
(B) No. of Unit		289,923,348	289,923,348	289,923,348	289,923,348
Earnings Per Unit (EPU) *	15.00	(1.84)	(0.56)	(1.79)	(0.05)

* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2024.

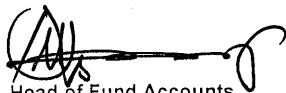
On behalf of 1st Janata Bank Mutual Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: April 29, 2024


CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL



1ST JANATA BANK MUTUAL FUND
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2024

Amount in Taka

Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	2,899,233,480	28,829,310	(92,549,811)	2,835,512,978
Profit during the period	-	-	(532,543,105)	(532,543,105)
Balance at Mar. 31, 2024	2,899,233,480	28,829,310	(625,092,917)	2,302,969,873

Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2023

Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2022	2,899,233,480	160,770,843	71,004,810	3,131,009,132
Dividend Equalization Reserve	-	(131,941,533)	131,941,533	-
Dividend for 2021-2022 (Cash)	-	-	(202,946,344)	(202,946,344)
Profit during the period	-	-	(161,705,224)	(161,705,224)
Balance at Mar. 31, 2023	2,899,233,480	28,829,310	(161,705,224)	2,766,357,565

On behalf of 1st Janata Bank Mutual Fund:

[Signature]

Chairman, Trustee
Investment Corporation of Bangladesh

[Signature]

CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

[Signature]

Member, Trustee
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[Signature]

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[Signature]

Chief Compliance Officer
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Bangladesh RACE Management PCL

Dhaka
Date: April 29, 2024



1ST JANATA BANK MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period ended March 31, 2024

Particulars	Amount in Taka	
	Jul 01, 2023 to Mar. 31, 2024	Jul 01, 2022 to Mar. 31, 2023
A. Cash flows from / (used in) Operating Activities		
Net profit on sale of securities	3,795,907	(24,391,449)
Dividend from investment	21,830,026	38,309,425
Interest income	2,027,685	29,723,884
Operating expenses	(37,993,370)	(32,946,386)
Net cash from Operating Activities	(10,339,753)	10,695,474
B. Cash flows from Investing Activities		
Net Investment in Securities	18,380,767	(42,515,856)
Net cash from investing Activities	18,380,767	(42,515,856)
C. Cash flows from Financing Activities		
Dividend paid (2022-2023)	-	(202,946,344)
Unclaimed Dividend	169,645	2,073,380
Net cash used in Financing Activities	169,645	(200,872,963)
Net cash flows (A+B+C)	8,210,659	(232,693,345)
Opening Cash & Cash Equivalents	82,852,930	251,497,153
Closing Cash & Cash Equivalents	91,063,589	18,803,808
Net Operating Cash flow Per Unit (NOCFPU)	(0.04)	0.04

On behalf of 1st Janata Bank Mutual Fund:


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Member, Trustee
Investment Corporation of Bangladesh

Dhaka
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1st Janata Bank Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2024

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, 1st Janata Bank Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

Provision for Regent Corporate Bond 2015:

The Investment Corporation of Bangladesh (ICB) in its capacity as the Bond Trustee of Regent Spinning Mills Corporate Bond-2015 (the "Bond") on June 23rd, 2020 through its "Notice of Default" (ref No-53.13.0000.042.44.312.15/5259) declared the Bond as a non-performing asset. Subsequently no coupon was received by the Fund from the Issuer. The Bond Trustee and Asset Management Company, on behalf of Bondholder Fund, has claimed for the principal, unrecovered interest, and penalty amount as per Trust Deed from the Issuer (Regent Spinning Mills Limited) of the Bond. Considering this scenario, on March 31st, 2024 the Investment Committee of the AMC took an additional 5% provision against the Bond.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost.

Best Holdings Limited: The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 3,270,329 in quantity may increase which is contingent as on this date.



1ST JANATA BANK MUTUAL FUND
Notes to the Financial Statements (Un-audited)
For the period ended March 31, 2024

		Amount in Taka	
		31-Mar-24	30-Jun-23
Investment at Fair value :			
Capital Market Securities-Listed Securities (Annex-1)	01.01	1,903,237,247	2,227,762,320
Capital Market Securities-Non Listed Unit Fund and Bonds	01.02	101,396,730	123,431,116
BSEC Approved Investment in Equity of Non Listed Company	01.03	155,869,392	408,318,764
		<u>2,160,503,369</u>	<u>2,759,512,200</u>

01.01 Capital Market Securities-Listed Securities (Annex-1)

Sector/Category	Number of Shares	Amount in Taka			
		Cost Values As on Mar. 31, 2024	Fair Values As on Mar. 31, 2024	Req. Provision/ Excess Gain	Fair Values As on June 30, 2023
Bank	44,900,161	769,448,429	633,593,265	(135,855,163)	732,774,627
Cement	28,902	10,685,069	6,500,060	(4,185,010)	7,702,383
Corporate Bond	20,849	20,632,406	20,337,599	(294,807)	893,997
Engineering	9,097	1,611,261	1,326,343	(284,918)	1,381,834
Food and Allied	382,888	225,111,342	154,610,174	(70,501,167)	198,604,006
Fuel and Power	2,114,615	191,440,848	109,125,821	(82,315,027)	146,788,587
Insurance	1,686,270	139,670,569	78,247,244	(61,423,324)	102,345,101
Miscellaneous	294,328	43,701,821	34,024,317	(9,677,505)	67,638,415
Mutual Funds	10,297,556	131,824,947	96,803,056	(35,021,891)	96,504,053
NBFI	2,517,121	204,011,261	95,637,581	(108,373,681)	137,125,821
Pharma	1,436,615	612,958,268	418,972,331	(193,985,937)	599,486,745
Telecommunication	476,332	176,519,113	113,271,750	(63,247,363)	136,516,751
Travel & Leisure	3,815,385	252,449,372	140,787,707	(111,661,665)	-
Total	67,980,119	2,780,064,705	1,903,237,247	(876,827,458)	2,227,762,320

01.02 (A) Capital Market Securities-Non Listed Unit Funds

Particulars	No. of Quantity	Amount in Taka			
		Cost Values As on Mar. 31, 2024	Fair Values As on Mar. 31, 2024	Req. Provision /Excess Gain	Fair Values As on June 30, 2023
HFAML Unit Fund	356,294	3,000,000	2,871,730	(128,270)	3,431,116
CWT Community Bank Shariah Fund	100,000	1,000,000	1,025,000	25,000	-
Capital Market Securities-Non Listed Unit Funds	456,294	4,000,000	3,896,730	(103,270)	3,431,116

01.02 (B) Capital Market Securities Non-Listed Bond

Particulars	No. of Quantity	Amount in Taka			
		Cost Values As on Mar. 31, 2024	Fair Values As on Mar. 31, 2024	Req. Provision /Excess Gain	Fair Values As on June 30, 2023
Regent Spinning Mills Corporate Bond	15	150,000,000	97,500,000	(52,500,000)	120,000,000
Capital Market Securities-Non Listed Bonds	15	150,000,000	97,500,000	(52,500,000)	120,000,000
Total of Unit Funds and Bonds Investment (A+B)	456,309	154,000,000	101,396,730	(52,603,270)	123,431,116

01.03 BSEC Approved Investment in Equity of Non Listed Company

Particulars	No. of Quantity	Amount in Taka			
		Cost Values As on Mar. 31, 2024	Fair Values As on Mar. 31, 2024	Req. Provision /Excess Gain	Fair Values As on June 30, 2023
Private Equity Investment:					
Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	63,888,890
Multi Securities & Services Limited	5,444,244	91,980,502	91,980,502	-	91,980,502
Pre-IPO Investment:					
Best Holdings Limited	-	-	-	-	252,449,372
Total of BSEC Approved Investment in Equity of Non Listed Company	10,444,244	155,869,392	155,869,392	-	408,318,764

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03) (929,430,729) (405,445,699)

*During this period the fund has taken cumulative required provision Tk. 523,985,030 =(929,430,729-405,445,699) of which amount Tk 518,742,104 has been booked in the reporting quarter due to the severe erosion in mkt price of listed securities in the portfolio due to removal of price floor.

**Best Holdings Limited: The cost price is TK. 36 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/C/BB-24/1524 dated Nov 29, 2023. And therefore new shares 3,270,329 in quantity may increase which is contingent as on this date.

		Amount in Taka	
		31-Mar-24	30-Jun-23
02.00	Dividend Receivables :		
	BATBC	3,828,880	-
	Berger Paint BD Ltd	5,476	5,476
	Heidelberg Cement Bd	-	28,902
	IBBL Bond Ltd	-	58,496
	Lanka Bangla Finance ltd	-	1,138,582
	Multi Securities & Services Ltd	-	1,905,485
	NCC Bank	361,213	361,213
	Southeast Bank Ltd	278,421	278,421
	Standard Bank Ltd	-	577,753
	Union Bank Limited	-	117,777
	United Commerical Bank Ltd	-	537,368
		4,473,991	5,009,473
03.00	Interest Receivable :		
	Interest Receivable from Corporate Bonds	10,000,000	10,000,000
	Interest Receivables from Bank Accounts	589,799	-
		10,589,799	10,000,000
03.01	Interest Receivables from Bonds:		
	Regent Spinning Mills Ltd. Corporate Bond	10,000,000	10,000,000
04.00	Advance, deposit and prepayments :		
	BSEC Annual Fee	714,879	2,899,233
	CSE Annual Fee	450,411	302,465
	DSE Annual Fee	450,411	302,465
	Trustee Fee	707,401	1,659,459
	CDBL Annual Fee	49,660	23,523
	Advance Income Tax	17,328,969	19,243,921
	Security Deposit	500,000	500,000
		20,201,732	24,931,067
05.00	Receivable from Brokerhouse :		
	Receivable from Brokerhouse	28,450,174	9,498
05.01	Receivable from Brokerhouse		
	ICB Securities Trading Company Ltd.	1,131	1,131
	Multi Securities & Services Ltd.	28,440,676	-
	PHP Securities Ltd	2,452	2,452
	Trust Bank Securities Limited	5,914	5,914
		28,450,174	9,498
06.00	Cash and cash equivalents :		
	<i>Operational Accounts</i>		
	BRAC Bank Ltd.-(1501202032682001)	32,381,855	37,042,005
	City Bank Ltd.-(3101163392001)	6,300	7,069
	Dhaka Bank- (2011520000059)	2,621,100	2,585,792
	Eastern Bank Ltd.-(1011220139894)	88	87
	Janata Bank Ltd.-(004001375)	6,113	6,595
	Permier Bank Ltd.-(010413600000003)	-	-
	Southeast Bank Ltd.-(0013100000005)	836,239	816,678
	One Bank Ltd.-(0182100000068)	28,162,038	11,744,469
	One Bank Ltd.-(0123000000686)	650,688	638,075
	Padma Bank Ltd.-(0113000164456)	39,121	39,294
	Padma Bank Ltd.-(0113000082173/0002130000209)	16,148,783	19,931,246
	Sub total	80,852,325	72,811,311
	<i>Dividend & IPO Accounts</i>		
	City Bank Ltd.-(3101163393001)	-	-
	Bank Asia Ltd.-(04936000131)	7,997	7,925
	Bank Asia Ltd.-04936000139 (2018-19)	33,930	34,194
	Bank Asia Ltd.-04936000154 (2020-21)	6,260,709	6,205,981
	One Bank Ltd.-0183000001467 (2021-22)	3,908,628	3,793,518
	Sub total	10,211,264	10,041,618
06.01	Unclaimed Dividend:		
	Year 2022-2023	-	-
	Year 2021-2022	3,908,628	3,793,518
	Year 2020-2021	6,260,709	6,205,981
	Year 2018-2019	33,930	34,194
	Year 2017-2018	7,997	7,925
		10,211,264	10,041,618



		Amount in Taka	
		31-Mar-24	30-Jun-23
07.00 Preliminary and issue expenses :			
Opening balance		8,663,286	9,861,959
Less: Amortization during the period		903,110	1,198,673
		<u>7,760,176</u>	<u>8,663,286</u>
08.00 Accounts Payable :			
Management Fee		6,676,607	14,965,684
Custodian Fee		2,445,145	1,866,783
Audit Fee		-	45,000
Printing Publication & IPO Expenses		325,100	325,100
Preliminary Expenses payable		207,741	207,741
Payable for CDBL charges		207,100	274,900
Payable to Brokerhouse	08.01	-	24,177,271
Liabilities for Tax & VAT		-	3,561,379
		<u>9,861,692</u>	<u>45,423,857</u>
08.01 Payable to Brokerhouse			
Multi Securities & Services Ltd.		-	24,177,271
		-	<u>24,177,271</u>
09.00 Distributable Dividend Capacity (Qtr):			
Retained earning opening		(92,549,811)	71,004,810
Reserve transfer to retained earnings		-	131,941,533
Dividend Paid for 2022-2023		-	(202,946,344)
Profit for the period		(532,543,105)	(92,549,811)
a.Total Distributable Dividend Capacity		(625,092,917)	(92,549,811)
b. Fund Capital		2,899,233,480	2,899,233,480
(a/b)Distributable Dividend Capacity		<u>-21.56%</u>	<u>-3.19%</u>
10.00 Net Asset Value (NAV)			
Total Net Assets Value at Cost		3,232,400,601	3,240,958,677
Number of unit		289,923,348	289,923,348
Per Unit NAV at Cost		<u>11.15</u>	<u>11.18</u>
a.Total Net Assets Value at Cost		3,232,400,601	3,240,958,677
b. (Unrealised loss) or Unrealised Gain		(929,430,729)	(405,445,699)
Total Net Assets Value at Fair Value (a+b)		<u>2,302,969,873</u>	<u>2,835,512,978</u>
Number of unit		289,923,348	289,923,348
Per Unit NAV at Fair Value		<u>7.94</u>	<u>9.78</u>

		Amount in Taka	
		31-Mar-24	31-Mar-23
11.00 Dividend Income:			
1STPRIMEMF		634,000	697,400
ACI Ltd		1,178,048	1,402,440
BATBC		3,828,880	7,135,561
Berger Paint BD Ltd		749,520	-
BEXIMCO Ltd		294,328	882,984
BEXIMCO Pharma Ltd		1,683,024	1,683,024
BGIC		1,425,880	-
Dutch-Bangla Bank Ltd		118	-
First Security Bank Ltd		-	42,538
Grameenphone Ltd		-	4,763,320
ICB		271,804	517,721
ICB AMCL 2nd MF		197,550	358,090
NCC BANK		782,647	-
NCCBL MUTUAL FUND-1		2,758,525	3,678,034
PF 1st Mutual fund		390,750	588,625
Prime 1st ICBA MF		471,750	710,125
Renata Ltd		1,817,781	3,711,904
Southeast Bank Ltd		947,500	-
Square Pharmaceuticals Ltd		3,684,293	3,508,850
Summit Power Ltd		-	3,501,485
Best Holding Ltd		-	3,819,200
HFAML UNIT FUND		178,147	213,776
Multi Securities & Services Ltd		-	1,361,061
		<u>21,294,543</u>	<u>38,576,138</u>



		Amount in Taka	
		31-Mar-24	31-Mar-23
12.00 Interest Income :			
Interest Income from Corporate Bonds	12.01	-	6,980,638
Special Notice Deposit (SND) A/C		2,617,484	4,053,283
		<u>2,617,484</u>	<u>11,033,921</u>
12.01 Interest Income from Corporate Bonds			
Premier Bank Ltd. Corporate Bonds		-	6,980,638
13.00 Printing Publication and IPO Expenses:			
Publication of Reports & Periodicals Expenses		177,200	243,260
IPO Expenses		3,000	9,000
Dividend Warrant Disbursement Expenses		-	95,972
		<u>180,200</u>	<u>348,232</u>
14.00 (Total Provision for Tax, VAT and writeoff)/ write back against erosion of fair value:			
a. Balance Forwarded for provision from June 30, 2023		(405,445,699)	(242,791,869)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)		(929,430,729)	(391,886,427)
(b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss		<u>(523,985,030)</u>	<u>(149,094,558)</u>
Provision for Tax & VAT and write off/write back		(4,025,088)	(3,858,074)
Total (Provision)/Writeback Charged		<u>(528,010,118)</u>	<u>(152,952,632)</u>
15.00 Earnings Per Unit (EPU):			
Net profit after (provision)/writeback of unrealise loss		(532,543,105)	(161,705,224)
Number of unit		289,923,348	289,923,348
EPU		<u>(1.84)</u>	<u>(0.56)</u>

Dhaka

Date: April 29, 2024



1st Janata Bank Mutual Fund
Capital Market Securities-Listed Securities
Portfolio as on March 31, 2024

Annex-01

Sector	Ticker	Quantity	Cost Value Per Unit	Total Cost Value	Fair Value Per Unit	Total Fair Value	Required Provision
Bank	ABBANK	848,914	27.78	23,584,486	9.30	7,895,073	(15,689,414)
Bank	BANKASIA	7,915,535	19.85	157,138,415	18.40	145,647,427	(11,490,988)
Bank	DUTCHBANGL	2,117,071	67.81	143,562,607	55.80	118,132,985	(25,429,622)
Bank	FIRSTSBANK	98,175	11.66	1,144,897	7.40	726,505	(418,392)
Bank	MTB	1,529,246	18.32	28,018,539	14.70	22,480,069	(5,538,470)
Bank	NBL	6,081,919	8.34	50,734,152	7.10	43,182,233	(7,551,919)
Bank	NCCBANK	1,643,557	14.23	23,390,775	11.90	19,558,328	(3,832,446)
Bank	ONEBANKPLC	8,682,030	12.14	105,415,472	8.10	70,324,443	(35,091,029)
Bank	PREMIERBAN	9,134,376	14.41	131,642,800	13.60	124,227,514	(7,415,286)
Bank	PRIMEBANK	542,736	24.08	13,070,060	21.60	11,723,098	(1,346,962)
Bank	RUPALIBANK	360,883	51.71	18,661,910	33.10	11,945,227	(6,716,682)
Bank	SHAHJABANK	12,504	20.75	259,481	20.40	255,082	(4,399)
Bank	SOUTHEASTB	2,200,404	13.20	29,049,294	11.40	25,084,606	(3,964,688)
Bank	STANDBANKL	2,368,787	10.38	24,592,273	7.20	17,055,266	(7,537,006)
Bank	UCB	1,128,471	15.01	16,940,381	12.00	13,541,652	(3,398,729)
Bank	UNIONBANK	235,553	9.52	2,242,889	7.70	1,813,758	(429,130)
Cement	HEIDELBCEM	28,902	369.70	10,685,069	224.90	6,500,060	(4,185,010)
Corporate Bond	ABBLPBOND	20,000	986.76	19,735,200	985.00	19,700,000	(35,200)
Corporate Bond	IBBLPBOND	849	1,056.78	897,206	751.00	637,599	(259,607)
Engineering	SINGERBD	9,097	177.12	1,611,261	145.80	1,326,343	(284,918)
Food and Allied	BATBC	382,888	587.93	225,111,342	403.80	154,610,174	(70,501,167)
Fuel and Power	LINDEBD	54,918	1,707.08	93,749,419	1,090.70	59,899,063	(33,850,357)
Fuel and Power	SUMITPOWER	2,059,697	47.43	97,691,429	23.90	49,226,758	(48,464,670)
Insurance	BGIC	1,188,233	70.01	83,188,192	47.20	56,084,598	(27,103,595)
Insurance	FAREASTLIF	498,037	113.41	56,482,376	44.50	22,162,647	(34,319,730)
Miscellaneous	BEXIMCO	294,328	148.48	43,701,821	115.60	34,024,317	(9,677,505)
Mutual Funds	1STPRIMFMF	634,000	37.03	23,475,562	34.60	21,934,942	(1,540,620)
Mutual Funds	ICBAMCL2ND	658,500	17.35	11,425,439	7.70	5,070,914	(6,354,525)
Mutual Funds	NCCBLMF1	6,130,056	8.85	54,234,042	8.08	49,544,172	(4,689,870)
Mutual Funds	PF1STMF	1,302,500	15.65	20,389,494	6.91	9,002,010	(11,387,485)
Mutual Funds	PRIME1ICBA	1,572,500	14.18	22,300,410	7.15	11,251,018	(11,049,391)
NBFI	ICB	1,114,394	123.42	137,538,507	56.20	62,628,943	(74,909,565)
NBFI	IDLC	264,145	65.70	17,354,327	36.60	9,667,707	(7,686,620)
NBFI	LANKABAFIN	1,138,582	43.14	49,118,427	20.50	23,340,931	(25,777,496)
Pharma	ACI	294,512	276.33	81,382,501	155.40	45,767,165	(35,615,336)
Pharma	BXPBARMA	480,864	188.11	90,455,327	116.40	55,972,570	(34,482,757)
Pharma	RENATA	310,354	1,156.21	358,834,398	776.00	240,844,932	(117,989,466)
Pharma	SQURPHARMA	350,885	234.51	82,286,041	217.70	76,387,665	(5,898,377)
Telecommunication	GP	476,332	370.58	176,519,113	237.80	113,271,750	(63,247,363)
Travel & Leisure	BESTHLDNG	3,815,385	66.17	252,449,372	36.90	140,787,707	(111,661,665)
Total		67,980,119		2,780,064,705		1,903,237,247	(876,827,458)

