DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 MARCH 2024

(Provisional & Unaudited)

Particulars	Notes	31.03.2024	30.06.2023
		In BDT	In BDT
Assets		**1,080,429,299**	**1,250,722,988**
Investment in securities at market price	3	1,026,044,947	1,091,796,246
Other receivables	4	16,858,321	88,084,283
Advances, deposits and prepayments	5	2,021,450	2,352,475
Cash and cash equivalents	6	35,504,581	68,489,984
Less: Liabilities		**10,533,110**	**12,592,940**
Accounts payable	7	5,469,894	7,998,129
Unclaimed dividend account	8	5,063,216	4,594,811
Net assets		**1,069,896,189**	**1,238,130,048**
Equity		**1,069,896,189**	**1,238,130,048**
Capital fund	9	1,200,000,000	1,200,000,000
Retained earnings	10	(130,103,811)	38,130,048
Net Asset Value (NAV) per unit:			
At cost	11	**10.19**	**10.36**
At market price	12	**8.92**	**10.32**

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "DBH First Mutual Fund"

Investment Advisor
LR Global Bangladesh AMC Ltd.
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Head of Legal & Compliance
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Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "DBH First Mutual Fund"

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Trustee of "DBH First Mutual Fund"

DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024

(Provisional & Unaudited)

Particulars	Notes	01 Jul 2023 to 31 Mar 2024 In BDT	01 Jul 2022 to 31 Mar 2023 In BDT	01 Jan 2024 to 31 Mar 2024 In BDT	01 Jan 2023 to 31 Mar 2023 In BDT
Income		**32,286,447**	**46,562,097**	**15,978,321**	**12,149,314**
Capital gains / (loss) on sale of securities	13	6,128,663	7,488,626	5,130,198	2,334,647
Dividend income	14	21,655,333	33,239,100	7,415,219	6,272,064
Finance income	15	4,502,451	5,834,371	3,432,903	3,542,603
Less: Expenditure		**16,844,390**	**18,263,163**	**5,511,415**	**5,870,275**
Management fee		11,441,177	11,813,414	3,692,565	3,846,883
Brokerage commission		-	482,204	-	155,824
Trustee fee		894,530	937,259	285,627	304,144
BSEC fee		933,631	990,048	308,947	325,198
Publication and other expenses	16	1,987,003	2,411,840	670,522	683,549
Custodian fee		434,982	528,582	144,797	184,552
CDBL fee		94,134	95,782	37,401	35,489
DSE fee		453,814	442,037	151,595	153,151
CSE fee		406,481	405,370	134,262	133,151
Audit fee		94,875	86,250	31,625	28,750
Bank charges		103,763	70,379	54,073	19,586
Net profit / (loss) before provision		**15,442,057**	**28,298,933**	**10,466,906**	**6,279,039**
Add/Less: (Provision)/ Write back of provision against fall in value of marketable securities		(147,675,917)	(4,181,230)	(139,261,399)	(4,181,230)
Net Profit/(Loss) for the year		**(132,233,860)**	**24,117,703**	**(128,794,493)**	**2,097,808**
Other Comprehensive income					
Fair value gain/(loss) on securities		-	(34,083,229)	-	(8,297,162)
Total comprehensive income/(loss)		(132,233,860)	(9,965,526)	(128,794,493)	(6,199,353)
Number of unit outstanding		120,000,000	120,000,000	120,000,000	120,000,000
Earnings per unit during the period	17	**(1.1019)**	**0.2010**	**(1.0733)**	**0.0175**

Chief Executive Officer
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Asset Manager of "DBH First Mutual Fund"

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DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024

(Provisional & Unaudited)

Particulars	Capital fund	Investment diminution reserve	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT
Balance as at 01 July 2022	1,200,000,000	34,083,229	87,336,917	1,321,420,146
Net profit / (loss) for the period	-	-	24,117,703	24,117,703
Investment diminution reserve	-	(34,083,229)	-	(34,083,229)
Dividend paid during the period	-	-	(84,000,000)	(84,000,000)
Balance as at 31 March 2023	**1,200,000,000**	-	**27,454,620**	**1,227,454,620**
Balance as at 01 July 2023	1,200,000,000		38,130,048	1,238,130,048
Net profit / (loss) for the period	-	-	(132,233,860)	(132,233,860)
Investment diminution reserve	-		-	-
Dividend paid during the period	-	-	(36,000,000)	(36,000,000)
Balance as at 31 March 2024	**1,200,000,000**	-	**(130,103,811)**	**1,069,896,189**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024

(Provisional & Unaudited)

Particulars	Notes	01 Jul 2023 to 31 Mar 2024	01 Jul 2022 to 31 Mar 2023
		In BDT	In BDT
A. Cash flows from operating activities		**12,437,029**	**(2,607,578)**
Investment in marketable securities		(39,617,109)	(121,309,327)
Investment withdrawal / (made) in IPO shares		(20,500,000)	15,000,000
Interest income - realized in cash	18	6,320,660	5,839,169
Dividend income - received in cash	19	16,494,070	28,364,852
Payment against operating expense	20	(20,643,419)	(22,451,737)
Proceeds from sale of marketable securities		70,382,828	91,949,466
B. Cash flows from investing activities		**(9,890,837)**	**(20,264,565)**
Investment withdrawal / (made) in corporate bonds		(23,500,000)	-
Investment withdrawal / (made) in Treasury Bill		6,849,899	(6,849,899)
Investment withdrawal / (made) in non-listed preference shares		-	(20,914,666)
Investment withdrawal / (made) in non-listed ordinary shares		6,759,264	7,500,000
C. Cash flows from financing activities		**(35,531,594)**	**(81,984,576)**
Dividend paid during the period		(35,531,594)	(81,984,576)
D. Net cash flow from all activities (A+B+C)		**(32,985,403)**	**(104,856,718)**
E. Opening cash & cash equivalents		68,489,984	159,302,939
F. Closing cash & cash equivalents (D+E)		**35,504,581**	**54,446,221**
Net operating cash flow per unit during the period	21	**0.10**	**(0.02)**

Chief Executive Officer
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DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024

1 The fund and the legal status

DBH First Mutual Fund, a close ended fund was established on 07 September 2009 under the Trust Act, 1882 and registered under the Registration Act 1908 and subsequently on 16 September 2009 registered from the Bangladesh Securities and Exchange Commission as a Mutual Fund with a total Fund size is of Taka 1,200,000,000 divided into 120,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Securities and Exchange Commission (Mutual Fund), Rules, 2001. The Fund was enlisted with the Stock Exchanges as of 07 February 2010 and started its investment operation as of 07 February 2010.
The tenure of DBH First Mutual Fund has been extended for another 10 years up to February 06, 2030 as per BSEC Order dated October 02, 2018 (gazette published on October 23, 2018), by the Government of Bangladesh, the Bangladesh Securities and Exchange Commission (BSEC) through the exercise of its power accorded by the Securities and Exchange Ordinance, 1969 (XVII of 1969) Section 20A.
Bangladesh General Insurance Company Limited (BGIC) is the Trustee while Standard Chartered Bank is the Custodian of the Fund and LR Global Bangladesh Asset Management Company Limited is managing the operations of the Fund.

2 Basis of measurement

These financial statements have been prepared under historical cost convention and in conformity with International Accounting Standards (IAS), International Financial Reporting Standards (IFRS), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	31.03.2024	30.06.2023
	In BDT	In BDT
3 Investment in securities at market price		
Investment in listed securities (Annexure -A)	767,328,951	865,837,693
Initial public offering (IPO) investment		
Intraco Refueling Station Ltd. (INTRACOCB)	19,500,000	-
Non-listed mutual fund:		
3i AMCL 1st Mutual Fund	998,000	-
CAPM Unit Fund	1,596,450	2,129,586
CAPITEC-IBBL Shariah Unit Fund	5,124,794	5,417,128
CandleStone Rupali Bank Growth Fund	5,016,760	5,983,404
Mercantile Bank Unit Fund	6,996,961	6,921,945
SAML Income Unit Fund	5,994,450	5,682,600
VIPB SEBL 1st Unit Fund	6,597,780	6,645,590
Green-Sukuk Bond:		
Beximco Green-Sukuk Al Istisna'a	38,678,400	41,616,000
Treasury Bill:		
Standard Chartered Bank	-	6,849,899
Convertible Bond		
Intraco Refueling Station Limited	23,500,000	-
Investment in Pre IPO / Non-Listed Private Company:		
Energyprima Ltd.	28,787,867	28,787,867
Unicorn Industries Ltd.	26,324,098	26,324,098
Bangladesh News 24 Hours Limited	64,575,000	64,575,000
Unicorn Industries Ltd (preference shares)	25,025,435	25,025,435
	1,026,044,947	1,091,796,246
4 Other receivables		
Dividend receivables	6,706,328	1,545,065
Accounts Receivables AMC	1,069,775	1,069,775
Accounts Receivables- JO Holdings Limited	8,055,461	14,814,725
Interest Receivables - Treasury Bill	-	263,550
Interest receivables -STD	195,962	
Interest Receivables - Convertible Bond	830,795	-
Share Receivables	-	67,809,753
Interest receivable from Green Sukuk bond	-	2,581,416
	16,858,321	88,084,283
5 Advances, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Prepayments:		
Annual fee - BSEC	305,552	1,239,184
Annual fee - CDBL	90,650	64,181
Annual fee - DSE	405,738	272,219
Annual fee - CSE	405,738	272,219
Trustee Fee	313,772	4,673
	2,021,450	2,352,475
6 Cash and cash equivalents		
Cash in current & SND/STD accounts (Annexure -B)	35,504,581	68,489,984
	35,504,581	68,489,984
7 Accounts payable		
Management fee	3,692,565	7,738,995
Audit fee	94,875	115,000
Custodian fee	50,054	47,541
Publication and other expenses	24,563	86,693
CDBL fee	6,018	9,901
Trade Payable	1,601,820	-
	5,469,894	7,998,129

DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 20 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below.

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

	(Provisional & Unaudited)	
	31.03.2024	**30.06.2023**
	In BDT	**In BDT**
8 Unclaimed Dividend Account		
Opening balance	4,594,811	5,634,281
Add: Dividend declared during the period	36,000,000	84,000,000
	40,594,811	**89,634,281**
Less: Dividend distribution during the period	(35,531,594)	(82,344,720)
Less: Unclaimed dividend transferred to Capital Market Stabilization Fund (CMSF)	-	(2,694,750)
Closing balance	**5,063,216**	**4,594,811**
Year wise unclaimed dividend payables		
Year 2018	-	1,285,038
Year 2019	-	1,409,712
Transfer to Capital Market Stabilization Fund (CMSF)*	-	**2,694,750**
Year 2021	2,898,674	2,907,828
Year 2022	1,565,293	1,686,983
Year 2023	599,249	-
Closing balance	**5,063,216**	**4,594,811**

* With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and also letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 to Capital Market Stabilization Fund.

9 Capital fund		
Paid up capital	1,200,000,000	1,200,000,000
	1,200,000,000	**1,200,000,000**
10 Retained earnings		
Opening balance	38,130,048	87,336,917
Add/ (Less): Net profit / (loss) during the period	(132,233,860)	34,793,131
Add/ (Less): Dividend paid during the period	(36,000,000)	(84,000,000)
Closing balance	**(130,103,811)**	**38,130,048**
11 Net asset value (NAV) per unit at cost price		
Total asset value at market price	1,080,429,299	1,250,722,988
Add: Provision against fall in market price	152,598,678	4,922,761
Total asset value at cost price	1,233,027,976	1,255,645,749
Less: Accounts payable	(5,469,894)	(7,998,130)
Less: Dividend payable-unclaimed	(5,063,216)	(4,594,811)
Total net asset value at cost price - A	1,222,494,866	1,243,052,808
Number of units - B	120,000,000	120,000,000
NAV per unit at cost - A / B	**10.19**	**10.36**
12 Net asset value (NAV) per unit at market price		
Total net asset value at cost price	1,222,494,866	1,243,052,808
Less: Provision against fall in market price	(152,598,678)	(4,922,761)
Total net asset value at market price - A	1,069,896,189	1,238,130,048
Number of units - B	120,000,000	120,000,000
NAV per unit at market price - A / B	**8.92**	**10.32**
13 Capital gains / (loss) on sale of securities		
Linde Bangladesh Limited	69,999	-
Square Pharmaceuticals PLC	337,754	-
Pioneer Insurance Company Ltd.	126,219	-
Grameen One : Scheme Two	(10,075)	-
Reliance One the first scheme of Reliance Insurance Mutual Fund	(2,593)	-
MK Footwear PLC.	310,094	-
LafargeHolcim Bangladesh Limited	167,067	-
BRAC Bank Limited	61,360	-
Global Islami Bank PLC	(51,481)	-
S. S. Steel Limited	58,109	-
Sikder Insurance Company Limited	292,768	-
Agro Organica PLC	94,632	-
Best Holdings Limited	1,805,591	-
AIBL 1st Islamic Mutual Fund	904,317	-
WEB Coats PLC.	75,759	-
Asiatic Laboratories Limited,	1,192	-
Square Textile Limited	1,887,951	-
Achia Sea Foods Limited	-	1,108,119
Meghna Insurance Company Limited	-	306,738
BD Paints Ltd	-	453,515
The ACME Laboratories Ltd.	-	700,182
Global Islami Bank Limited	-	(65,000)
The City Bank Limited	-	107,710
British American Tobacco bangladesh Company Ltd	-	461,650
Linde Bangladesh Limited	-	183,652
Chartered Life Insurance Company Limited	-	388,778
Marico Bangladesh Limited	-	412,755
Square Pharmaceuticals Ltd.	-	5,702,823
Grameenphone Ltd.	-	(61,069)
Union Bank Limited	-	(26,705)
LankaBangla Securities Limited	-	(3,362,902)
Intraco Refueling Station Limited	-	903,550
Islami Commercial Insurance Compnay Limited	-	274,829
	6,128,663	**7,488,626**

DBH FIRST MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "DBH First Mutual Fund" for the period ended 31 March 2024 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024

		(Provisional & Unaudited)	
		01 Jul 2023 to 31 Mar 2024 In BDT	01 Jul 2022 to 31 Mar 2023 In BDT
14	**Dividend income (Annexure -D)**	**21,655,333**	**33,239,100**
15	**Finance income**		
	Short term deposit (STD)	531,906	2,338,178
	Green-Sukuk bond	2,853,198	3,372,079
	Treasury Bill (SCB)	286,552	124,113
	INTRACO Convertible Bond	830,795	-
		4,502,451	**5,834,371**
16	**Publication and other expenses (Annexure -C)**	**1,987,003**	**2,411,840**
17	**Earnings per unit for the period**		
	Net profit / (loss) for the period - A	(132,233,860)	24,117,703
	Number of units - B	120,000,000	120,000,000
	Earnings per unit - A / B	**(1.1019)**	**0.2010**
18	**Interest income - realized in cash**		
	Interest income during the period	4,502,451	5,834,371
	Add: Interest Receivable at opening of the period	2,844,966	177,481
	Less: Interest Receivable at closing of the period	(1,026,756)	(172,683)
		6,320,660	**5,839,168**
19	**Dividend income - received in cash**		
	Dividend income during the period	21,655,333	33,239,100
	Add: Dividend Receivable at opening of the period	1,545,065	3,176,307
	Less: Dividend Receivable at closing of the period	(6,706,328)	(8,050,555)
		16,494,070	**28,364,852**
20	**Payment against operating expense**		
	Operating expense charged in the income statement	16,844,390	18,263,163
	Less: Closing account payables excluding trade payable	(3,868,074)	(4,031,725)
	Add: Opening account payables excluding trade payable	7,998,129	8,611,629
	Add: Closing advances, deposits and prepayments	2,021,450	2,045,591
	Less: Opening advances, deposits and prepayments	(2,352,475)	(2,436,922)
		20,643,419	**22,451,737**
21	**Net operating cash flow per unit during the period**		
	Total Cash flows from operating activities	**12,437,029**	**(2,607,578)**
	Number of unit outstanding	120,000,000	120,000,000
	Net operating cash flow per unit during the period	**0.10**	**(0.02)**

22 Other notes:

(a) These interim financial statements should be read in conjuction with the financial statements for the year ended 30 June 2023 as they provide an update to previously reported information.

(b) Accounting policies & method of computations followed in preparing these financial statements are consistent with those used in the annual financial statements prepared for the period ended 30 June 2023.

(c) Investment valuation policies are closing price or last trading price of the period at DSE is taken.

(d) Earnings per unit for both the period have been calculated based on number of units outstanding for the period ended 31 March 2024 and profit for the respective period.

(e) No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these financial statements to make proper evaluation and decision.

(f) To facilitate comparison, certain relevant balances pertaining to the previous period may have been rearranged / restated / reclassified, whenever considered necessary, to confirm to current period's presentation. Figures appearing in these financial statements have been rounded off to nearest Taka.

Chief Executive Officer
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ANNEXURE -A
Name of the Fund: DBH First Mutual Fund

Investment in Listed Securities: **As at 31 March 2024**

Industry / Sector Name	No. of Shares	Total Acquiring Price	Total Market Price
Bank	122,704	5,080,022	4,932,701
Engineering	535,562	53,576,739	38,138,854
Financial Institution	1,076,233	63,738,958	34,829,040
Food & Allied	173,321	80,664,558	69,987,020
Fuel & Power	505,433	52,444,726	29,871,861
Insurance	48,443	3,206,091	2,761,251
IT Sector	754,799	23,048,568	23,520,638
Miscellaneous	141,176	12,239,959	16,319,946
Mutual Fund	21,147,875	169,396,566	161,267,112
Paper & Printing	4,382,514	99,797,293	99,797,293
Pharmaceuticals & Chemicals	702,344	145,302,828	140,968,374
Tannery Industries	66,681	78,930,353	65,920,837
Telecommunication	340,576	96,923,602	79,014,028
Total	**29,997,661**	**884,350,263**	**767,328,951**

ANNEXURE -A (Cont'd)
Name of the Fund: DBH First Mutual Fund

Investment in Initial public offering (IPO) :			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Investment in Initial public offering (IPO)	3,900	19,500,000	19,500,000

Investment in Open-End Mutual Fund:			
Industry / Sector	No. of Units	Total Acquiring Price	Total Market Price
Open-End Mutual Fund	3,185,765	33,173,697	32,325,195

Investment in Sukuk Bond			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Green-Sukuk Bond	489,600	48,960,000	38,678,400

Investment in Convertible Bond			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Investment in Convertible Bond	4,700	23,500,000	23,500,000

Investment in Non-listed / Non-traded Securities:			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Pre IPO/Non-Listed Private Company Investmen	4,922,632	169,159,666	144,712,401

Total Investment in securities at market price	1,026,044,947

ANNEXURE -B
Name of the Fund: DBH First Mutual Fund

Cash and cash equivalents **As at 31 March, 2024**

SND accounts with	**Amount In BDT**
Southeast Bank Ltd - Banasree branch	3,911
NRB Bank -Banani branch	11,535,991
NRB Bank- Principal branch	5,473,432
Jamuna Bank Ltd.	21,578
Eastern Bank Ltd.	21,464
Trust Bank Ltd.	9,226
City Bank Ltd.	10,757,903
	27,823,505
Current accounts with	
BRAC Bank Ltd	7,854
Standard Chartered Bank (IPO)	1,540
Standard Chartered Bank	7,671,682
	7,681,076
Total	**35,504,581**

ANNEXURE -C
Name of the Fund: DBH First Mutual Fund

Publication and other expenses **As at 31 March, 2024**

	Amount In BDT
Legal expenses	676,667
Publication expenses	384,660
Software Exp and Other expenses	784,476
Total VAT expenses	103,217
Total AIT expenses	37,984
Total	**1,987,003**

ANNEXURE -D

Name of the Fund: DBH First Mutual Fund

As at 31 March, 2024

Dividend Income

Amount in BDT

Details	Dividend Income
Agni Systems Ltd.	321,561
Bangladesh Export Import Company Ltd.	141,176
Bata Shoe Company Limited	2,200,473
Beximco Pharmaceuticals Limited	631,733
British American Tobacco Bangladesh Company Ltd.	1,615,670
CAPM Unit Fund	213,150
Energy Prima Ltd. (Pre-IPO) 2023	313,000
DBH Finance PLC.	27
Genex Infosys Limited	44,902
Genex Infosys Limited	31
Global Islami Bank Limited	9,272
Grameen One : Scheme Two	61,090
Grameenphone Ltd.	3,796,013
Green Delta Insurance Limited	96,108
Green Delta Mutual Fund	313,418
LR Global Bangladesh Mutual Fund One	5,135,863
Mercantile Bank Unit Fund	204,590
NCCBL Mutual Fund-1	7
Reliance One the first scheme of Reliance Insurance Mutual Fund	5,713
Renata Limited	481,556
S. S. Steel Limited	1,827
SAML Income Unit Fund	396,000
Singer Bangladesh Limited	635,436
Square Pharmaceuticals PLC.	1,784,906
Square Textiles PLC.	910,167
Summit Power Limited	358,513
The ACME Laboratories Ltd.	807,777
United Power Generation & Distribution Company Ltd.	1,175,360
Total Amount	**21,655,333**