Fund : ICB AMCL Unit Fund

As on:

30/06/2007

STATEMENT (With Commission)

AMCL Unit Fund

Page No. 1

Print Date :15/08/07

Serial No.	Company Name	No of	Cost	Price	N	larket R	ate	Total	Rate
	Shares	Rate	Total	DSE	CSE	Average	Market	Difference (Market-Cost)	
BANKS									
1 1	ADAFA ICI AMI DANIK LED	01.4	2000 70	10 10 070 17	2207.25	2217 50	2 244 20	20.25.407	1100 50
	_ ARAFA ISLAMI BANK LTD.	914	2090.78	19,10,979.17	3206.25	3216.50	3,211.38	29,35,197	1120.59
	RAB BANGLADESH (AB) BANK LTE	670	790.97	5,29,953.24	1468.75	1470.50	1,469.63	9,84,649	678.65
	ANGLADESH INDS. FINANCE CO.	3,750	100.00	3,75,000.00	164.25	165.00	164.63	6,17,344	64.63
	ANK ASIA LIMITED	3,600	258.52	9,30,672.82	406.00	410.00	408.00	14,68,800	149.48
5. BRAC BANK LTD.		13,770	139.01	19,14,244.00	760.00	759.75	759.88	104,63,479	620.86
6. DHAKA BANK LTD.		120	184.36	22,123.73	517.50	520.25	518.88	62,265	334.51
	ASTERN BANK LTD.	1,875	620.69	11,63,803.45	802.25	801.50	801.88	15,03,516	181.18
	KIM BANK OF BANGLADESH LTD.	8,580	223.23	19,15,335.23	390.50	392.75	391.63	33,60,143	168.39
	RST LEASE INTERNATIONAL LTD	2,954	227.14	6,70,995.94	262.25	268.00	265.13	7,83,179	37.98
10.1		7,292	278.21	20,28,749.85	322.75	321.75	322.25	23,49,847	44.03
11.1.	D.L.C	533	478.25	2,54,907.58	837.25	806.00	821.63	4,37,926	343.37
12. IS	SLAMI BANK LTD.	1,183	3100.74	36,70,664.32	4474.50	4441.50	4,458.00	52,77,380	1357.25
13. IS	SLAMIC FINANCE AND INVESTMEN	1,100	169.20	1,86,123.22	178.00	176.00	177.00	1,94,700	7.80
14. J <i>A</i>	MUNA BANK LTD.	212	218.86	46,399.06	345.00	345.25	345.13	73,167	126.26
15.LA	ANKA BANGLA FINANCE LTD.	5,500	15.99	87,989.00	49.40	49.50	49.45	2,71,975	33.45
16.M	ERKENTILE BANK LIMITED	2,300	238.08	5,47,594.95	390.50	385.25	387.88	8,92,113	149.79
17. M	IDAS FINANCING LIMITED	8,280	226.52	18,75,654.45	313.50	290.00	301.75	24,98,490	75.22
18.M	UTUAL TRUST BANK LIMITED	11,057	350.09	38,71,001.66	441.25	440.50	440.88	48,74,755	90.78
19. N	C C BANK LTD.	16,347	255.41	41,75,243.47	335.00	335.75	335.38	54,82,375	79.96
20. N	ATIONAL BANK LTD.	477	83.06	39,621.30	851.50	852.25	851.88	4,06,344	768.81
21.0	NE BANK LIMITED	1,176	167.83	1,97,375.48	332.25	332.75	332.50	3,91,020	164.66
22. PI	REMIER LEASING INTERNATIONA	8,645	215.53	18,63,329.70	161.75	165.75	163.75	14,15,619	-51.79
23. PI	RIME BANK LIMITED	1,315	404.37	5,31,756.38	803.00	801.50	802.25	10,54,959	397.87
24. PI	RIME FINANCE & INVESTMENT LT	6,595	257.80	17,00,204.95	339.75	320.25	330.00	21,76,350	72.20
25. Pl	JBALI BANK LTD.	5,662	479.67	27,15,927.88	768.50	767.75	768.13	43,49,124	288.45
26. RI	UPALI BANK LTD.	40	1217.16	48,686.49	1570.50	1576.25	1,573.38	62,935	356.21
27. Sł	HAHJALAL ISLAMI BANK LTD.	65,350	100.00	65,35,000.00	234.00	233.25	233.63	152,67,394	133.63
28.S0	OCIAL INVESTMENT BANK LIMITE	4,470	1507.49	67,38,493.12	1948.00	1935.00	1,941.50	86,78,505	434.01
29.S0	OUTHEAST BANK LIMITED	4,931	263.99	13,01,777.58	487.50	486.00	486.75	24,00,164	222.75
30.S	TANDARD BANK LTD	13,614	183.70	25,00,899.58	368.00	367.75	367.88	50,08,250	184.17
31. TI	HE CITY BANK LTD.	1,405	465.82	6,54,484.88	583.25	581.25	582.25	8,18,061	116.42
32. TI	HE PREMIER BANK LTD.	1,15,200	100.00	1,15,20,000.00	311.25	311.00	311.13	358,41,600	211.13
33. U	C.B.L.	1,525	1767.67	26,95,703.72	2716.75	2751.00	2,733.88	41,69,159	966.20
34. UI	NION CAPITAL LIMITED	55,000	10.00	5,50,000.00	10.00	10.00	10.00	5,50,000	.00
35. UI	NITED LEASING CO. LTD.	9,690	366.07	35,47,241.55	518.50	0.00	518.50	50,24,265	152.43
36. U	TTARA BANK LTD.	4,420	636.48	28,13,260.65	2571.50	2603.00	2,587.25	114,35,645	1950.77
37. U	TTARA FINANCE & INVEST. LTD	17,556	365.82	64,22,470.26	523.75	520.00	521.88	91,62,038	156.05
Total :		4,07,108	7 05	,53,668.66				15,27,42,729.90	<u> </u>
ı	FUNDS	4,07,100	7,60	,55,000.00				15,27,42,729.90)
1. 19	ST ICB MUTUAL FUND	230	2216.20	5,09,728.13	3433.25	3000.00	3,216.63	7,39,824	1000.42
	ND ICB MUTUAL FUND	80	460.00	36,800.00	900.50	950.00	925.25	74,020	465.25
	RD ICB MUTUAL FUND	1,410	526.48	7,42,343.47	654.75	650.00	652.38	9,19,849	125.89
	TH ICB MUTUAL FUND	420	456.65	1,91,793.54	628.00	680.00	654.00	2,74,680	197.35
	TH ICB MUTUAL FUND	80	307.05	24,564.75	453.50	420.00	436.75	34,940	129.69
	TH ICB MUTUAL FUND	3,930	227.77	8,95,142.53	279.50	280.00	279.75	10,99,418	51.98
	TH ICB MUTUAL FUND	1,600	238.56	3,81,709.00	283.50	270.00	276.75	4,42,800	38.18

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Print Date :15/08/07

Fund : ICB AMCL Unit Fund

As on:

30/06/2007

Rate Total	Serial Company Name	No of	Cost Price		Market Rate			Total	Rate
8. 8TH ICB MUTUAL FUND 1.487 165.74 2.46.499.38 272.25 260.00 266.13 3.95.728 100.38 9. AIMS FIRST GUARANTEED MUTUAL 5.000 2.23 11.166.51 4.74 4.79 4.79 23.925 2.53 2.53 Total: 14,237 30,39,717.31 4.79 4.79 4.79 23.925 2.53 Total: 14,237 30,39,717.31 40,05,082.88 ENGINEERING 1. AFTAB AUTOMOBILES LTD. 19,423 299.12 58.09.841.19 279.25 285.00 282.13 54.79,714 1.77.00 2. ANWAR CALVANIZING LTD. 8,000 113.25 10,07,977.57 71.75 65.00 68.38 6.08,538 -44.88 3. ATLAS(BANGLADESHD) LTD. 12,798 280.71 35.92,763.87 30850 0.00 309.50 39.46.337 27.78 4. BANGLADESH LAMPS LTD. 30.5 445.45 1.35.868.75 61.55 6.000 600.00 603.50 18.52.45 1.85.51 61.62.90 5. BANGLADESH THAN ALUMINIU LTD. 2,870 81.86 2.34,949.61 64.00 63.00 63.50 18.2,245 1.85.51 61.62.90 5. BANGLADESH THAN ALUMINIU LTD. 4,600 370.66 28,50.447.21 571.00 572.50 571.75 43.96,758 201.08 6. EASTERN CABLES LTD. 7,600 370.66 28,50.447.21 571.00 572.50 571.75 43.96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 11.20 14.10 14.15 56.60 4.15 8. NATIONAL TUBES LTD. 506 1148.07 5,80.926.12 1618.00 0.00 1.40 14.10		Shares	Rate	Total	DSE	CSE	Average	Market	
9. AIMS FIRST GUARANTEED MUTUAL 5,000 2.23 11,166.51 4.74 4.79 4.77 23,825 2.53 TOTAL : DITION INCREMING 14,237 30,39,717.31 4.74 4.79 4.77 23,825 2.23 1. AFTAB AUTOMOBILES LTD. 2013 19,423 299.12 58,09,841.19 279.25 285.00 282.13 54,79,714 -17,00 2. AWWAR CALVANIZING LTD. 305 100,9797.57 71,75 65.00 663.38 6,08,538 -44.88 3. ATLAS(BANGLADESHD) LTD. 12,798 280.71 35,92,763.87 30,905.00 309.50 39,48,337 27.78 4. BAMIGLADESH LAMPS LTD. 305 415.65 1,35,866.75 616.50 600.00 600.25 18,516.16 162.60 5. EANGLADESH THAN ALUMINIU LTD. 2,70 81.86 2,34,949.61 64.00 63.00 63.50 18,2245 -18.36 6. EASTERN CABLES LTD. 7,600 10.00 10.00 40,000 10.00 40,000 10.00 11.10 11.10 11.10 11.10 21.15 56,000 41.11 1	FUNDS			·					
Total : 14,237 30,39,717.31 40,05,082.88 ENGINEERING 1. AITAB AUTOMOBILES LTD. 19,423 299.12 58,09,841.19 279.25 285.00 282.13 54,79,714 -17.00 2. ANWAR GALVANIZING LTD. 8,900 113.25 10,07,977.57 71.75 65.00 68.38 6.08,538 -44.88 3. AITAS(BANCIADESHO) LTD. 12,798 280.71 35,92,763.87 306.50 0.00 308.50 39,48.337 27.78 4. BANGIADESH LAMPS LTD. 305 445.45 1,335,863.75 616.50 600.00 608.25 1,85,516 162.80 5. BANGIADESH LAMPS LTD. 7,090 370.66 28,50,447.21 571.00 572.50 571.75 43,96,758 201.08 6. EASTERN CABLES LTD. 7,090 370.66 28,50,447.21 571.00 572.50 571.75 43,96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 14.20 14.10 14.15 56,600 41.5 8. NATIONAL TUBES LTD. 20,600 154.95 31,92,404.34 146.75 141.00 14.15 56,600 41.5 9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,404.34 146.75 141.00 14.38 29,63,825 11.08 10. GUASEM DRYCELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 24,56,650 11.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 194.55 19,93,625 -6.22 13. SINGER BANGLADESH LTD. 4,885 1221.44 99,66,740.63 1449.00 1470.00 14.59 14.59 50 71,29,658 238.06 TORI : 4,13,627 2,92,63,457.82 3,10,99,054.13 FOOD & ALLIED PRODUCTS 1. AGRICULTURAL MARKETING COLT 13,480 422.62 56,97,015.40 400.25 390.25 300.25 32,60,570 -32,38 2. APEX FOODS LTD. 4,250 385.63 16,38,950.82 590.00 500.00 564.50 23,99,125 178.86 3. B AT B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 38,55,120 558.33 5. FINE FOODS LIMITED 1,90,00 11.91 22,71,09,10 11.90 13.00 13.00 18.00 95,400 -1.29 8. NEICH LED PRODUCTS 1. AGRICULTURAL MARKETING COLT 1,8,500 3.00 3.00 3.00 3.00 18.00 95,400 -1.29 8. N. T. C. 200 587.38 1,70,342.03 957.50 751.00 804.25 2,33,233 216.86 5. FINE FOODS LIMITED 54,000 6.88 3,71,169,150 400 250 22.00 250 1,35,500 4.38 5. FINE FOODS LIMITED 55,000 3.00 3.00 3.00 3.00 3.00 95,400 -1.29 8. N. T. C. 200 587.38 1,70,342.03 957.50 751.00 804.25 2,33,233 216.86 TOTAL : 6,45,720 2591.18,074.80 2591.18,074.80 250.00 95.30 86,40,899 581.90 1. BOC BANGLADESH LIMITED 56,700 255.50 1,	8. 8TH ICB MUTUAL FUND	1,487	165.74	2,46,469.38	272.25	260.00	266.13	3,95,728	100.38
ENGINEERING 1. AFTAB AUTOMOBILES LTD. 19,423 299.12 58,09,841.19 279.25 285.00 282.13 54,79,714 -17.00 2. ANWAR CALVANIZING LTD. 8,900 113.25 10,07,977.57 71.75 65.00 68.38 6,08,538 -44.88 3. ATLAS (BANGLADESHID) LTD. 12,798 280.71 35,92,763.87 308.25 0.00 308.50 39,48,337 27.78 4. BANGLADESH LAMPS LTD. 305 445.45 1,35,866.75 616.50 600.00 608.25 1,85,516 162.80 5. BANGLADESH THAI ALUMINIU LTD. 2,870 81.86 23,34,949.61 64.00 632.00 63.50 1,82,245 -18.36 6. EASTERN CABLES LTD. 7,690 370.66 28,50,447.21 571.00 752.50 577.75 43,96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 14.20 14.10 14.15 56,600 4.15 8. MATIONAL TURES LTD. 506 1148.07 5,80,926.12 1618.00 0.00 1,618.00 8,187.08 9. OLYMPIC INDUSTRIES LTD. 22,1500 12,93 28,64,725.40 11.10 111.01 111.0 142,68,650 -1.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 19,45 19,93,625 -6.62 12. S. ALAM COLD ROLLED STEELS LTT 7,650 121.54 9,29,792.07 115.00 114.25 111.60 8,76,88 1 6.92 13. SINGER BANGLADESH LTD. 4,85 1221.44 59,66,740.63 1449.00 1470.00 14,950 71,96,68 238.06 TOtal : 4,13,627 2,92,63,457.82 3,90,25 390,25 52,60,570 1,26,68 238.06 FOOD & ALLIED PRODUCTS 1. AGRICULTURAL MARKETING CO.LT 13,480 422.62 56,97,015.40 400.25 880.25 390,25 52,60,570 7,96,88 238.06 TOTAL : 4,250 385.63 16,33,950.82 569.00 560.00 564.50 23,99,125 178.86 4. FAHAD INDUSTRIES LIMITED 54,000 1.86 8 3,71,619.65 0.00 2.00 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MIKED 1,99,000 119 23,71,059.10 13.03 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MIKED 1,99,000 119 23,71,059.10 13.03 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MIKED 1,99,000 135.41 76,77,985,24 18.00 0.00 1.80 0.56,30 38,55,80 30.00 1.20 8. MEGHNA CONDENSED MIKED 1,99,000 132.41 76,77,985,24 18.00 0.00 1.80 0.56,30 38,55,80 30.00 1.20 9. N.T.C. 290 587.38 17,034.20 385.00 585.00 585.00 38,55,80 30.00 1.20 9. N.T.C. 290 587.38 17,034.20 385.00 585.00 585.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00 38,55,80 30.00	9. AIMS FIRST GUARANTEED MUTUA	5,000	2.23	11,166.51	4.74	4.79	4.77	23,825	2.53
AFTAB AUTOMOBILES LTD	Total :	14,237	30),39,717.31				40,05,082.88	3
2. ANWAR GALVANIZING LTD. 8,900 113.25 10,07,977.57 71.75 65.00 68.38 6,08.538 -44.88 3. ATLAS(BANGLADESH DL) LTD. 12,798 280.71 35,92,763.87 308.50 0.00 308.50 39,48.337 27.78 8. BANGLADESH LAMPS LTD. 305 445.45 1,35.863.75 616.50 600.00 608.25 1,85,516 162.80 65.80 61.80.245 1.85,516 162.80 65.80 61.80.245 1.85,516 162.80 65.80 61.80.245 1.83.66 6. EASTERN CABLES LTD. 7,690 370.66 28,50.447.21 571.00 65.20 65.50 1,82.245 1.83.66 6. EASTERN CABLES LTD. 7,690 370.66 28,50.447.21 571.00 14.10 14.15 56.600 4.15 8. NATIONAL TUBES LTD. 506 1148.07 5.80,926.12 1618.00 0.00 1.00.00 14.00.00.00 14.00.00.00 14.00 14.00 14.10 14.15 56.600 4.15 10.0035M DRYCELL LTD. 20,600 154.95 31,92.040.34 146.75 141.00 143.88 29,63.825 1.10.80 10.0035M DRYCELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 11.10 24.58.650 1.83 11.8 ANGRUR FOUNDRY LTD 1,02,500 20.07 20,57,390.66 20.90 18.00 114.95 114.63 8,766.881 6.692 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 170.00 114.25 114.63 8,766.881 6.692 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 14.75 14.63 8,766.881 6.692 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 14.75 50 71,29,658 238.06 13. AGRICULTURAL MARKETING COLT 13,480 422.62 56,97,015.40 400.25 380.25 390.25 52,60.570 32.38 2.80 12. APEX FOODS LTD. 4,250 385.63 16,38,950.82 599.00 560.00 564.50 23,99,125 178.86 3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 15,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35.000 4.438 1.60 4.60 4.60 4.60 4.60 4.60 4.60 4.60 4	ENGINEERING								
3. ATLAS (BANGLADESHD) LTD. 12,798 280.71 35,92,763.87 4.9 0.00 308.50 39,48,337 27.78 4.9 ANGLADESH LAMPS LTD. 305 445.45 1,35,863.75 616.50 600.00 608.25 1,85,516 162.80 5.9 BANGLADESH THAIN ALUMINIU LTD. 2,870 81.86 2,34,949.61 64.00 63.00 63.50 1,82,245 -18.36 6. EASTERN CABLES LTD. 7,690 370.66 28,50,447.21 571.00 572.50 571.75 44,96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 14.20 14.10 14.15 56,600 4.15 8. NATIONAL TUBES LTD. 506 1148.07 5,80,926.12 1618.00 0.00 16,180.0 81,87.08 496,92 9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,040.34 146.75 141.00 141.38 29,63,825 -11.08 10.004.56 MPY CELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 24,58,650 -1.83 11.RANGPUR FOUNDRY LTD 1.02,500 20.07 20,57,390.00 20.90 18.00 19.45 19.93,625 -6.2 12.5 ALUM COLOR DOLLED STEELS LTI 7,650 121.54 9,297,92.07 11.50 1142.0 114.00 17.00 17.29,658 2380.60 12.5 ALUMED PRODUCTS 12.14 1.99,67.00 14.90	1. AFTAB AUTOMOBILES LTD.	19,423	299.12	58,09,841.19	279.25	285.00	282.13	54,79,714	-17.00
4. BANGLADESH LAMPS LTD. 305	2. ANWAR GALVANIZING LTD.	8,900	113.25	10,07,977.57	71.75	65.00	68.38	6,08,538	-44.88
5. BANGLADESH THAI ALUMINIU LTD. 2,870 81.86 2,34,949.61 64.00 63.00 63.50 1,82,245 −18.36 6. EASTERN CABLES LTD. 7,690 370.66 28,50,447.21 571.00 572.50 571.75 43,96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 114.20 114.10 14.15 56,600 4.15 8. NATIONAL TUBES LTD. 506 1148.07 5,86,926.12 1618.00 0.00 1,618.00 8,18,708 469.92 9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,040.34 146.75 141.00 143.88 29,63,825 −11.08 10. QUASEM DRYCELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 24,58,650 −1.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,73,990.06 20.90 18.00 19.45 119,93,625 −6.92 12. S. ALMA COLD ROLLED STELLS LTD. 7,650 121.54 9,29,702.07 115.00 14.00 14.00 14.00	3. ATLAS(BANGLADESHD) LTD.	12,798	280.71	35,92,763.87	308.50	0.00	308.50	39,48,337	27.78
6. EASTERN CABLES LTD. 7,690 370.66 28,50,447.21 571.00 572.50 571.75 43,96,758 201.08 7. GOLDEN SON LTD. 4,000 10.00 40,000.00 14.20 14.10 14.15 56.600 4.15 8. NATIONAL TUBES LTD. 506 1148.07 5,80,926.12 1618.00 0.00 1,618.00 8,18,708 46.90 0.00 14.00 1,618.00 1.618.00 8,18,708 46.90 0.00 154.95 31,92,040.34 14.675 141.00 143.88 29,63,825 -11.08 10.0UASEM DRYCELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 11.10 24,58,650 -1.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 19.45 119,93,625 -6.2 12.53. ALAM COLD ROLLED STEELS LTD. 7,650 121.54 9,29,792.07 115.00 114.25 111.63 8,76,881 4.99 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06	4. BANGLADESH LAMPS LTD.	305	445.45	1,35,863.75	616.50	600.00	608.25	1,85,516	162.80
7. GOLDEN SON LTD. 4,000 10.00 40,000.00 14.20 14.10 14.15 56,600 4.15 8. NATIONAL TURES LTD. 506 1148.07 5,80,926.12 1018.00 0.00 1,618.00 8,18,708 469.92 9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,040.34 146.75 141.00 143.88 29,63,825 -11.08 10. QUASEM DRYCELL LTD. 22,15,000 12.93 28,64,725.40 111.10 111.10 143.88 29,63,825 -13.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 19.45 19,93,625 -62 12. S. ALAM COLD ROLLED STEELS LTD 7,650 121.54 9,29,792.07 115.00 114.25 114.63 8,76,881 -6.92 13. SINGER BANGLADESH LTD. 4,13,627 2,92-63,457.82 380.25 380.25 310,99,054.13 -6.92 13. AGRICULTURAL MARKETING COLLT 13,480 422.62 56,97,015.40 400.25 380.25 390.25 52,60,570 -32.38	5. BANGLADESH THAI ALUMINIU LTD	. 2,870	81.86	2,34,949.61	64.00	63.00	63.50	1,82,245	-18.36
8. NATIONAL TUBES LTD. 506 1148.07 5.80,926.12 1618.00 0.00 1,618.00 8,18,708 469.92 9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,040.34 146.75 141.00 143.88 29,63,825 -11.08 10. OLUASEM DRYCELL LTD. 2,21,500 12.93 28,64,725.40 111.10 11.10 11.10 24,58,650 -1.83 11.RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 19.45 19,93,625 -6.62 12.5. ALAM COLD ROLLED STEELS LTT 7,650 121.54 9,29,792.07 115.00 114.25 114.63 8,76,881 -6.92 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 14,59.50 71,29,658 238.06	6. EASTERN CABLES LTD.	7,690	370.66	28,50,447.21	571.00	572.50	571.75	43,96,758	201.08
9. OLYMPIC INDUSTRIES LTD. 20,600 154.95 31,92,040.34 146.75 141.00 143.88 29,63,825 -11.08 10.0 QUASEM DRYCELL LTD. 2,21,500 12.93 28,64,725.40 11.10 11.10 11.10 24,58,650 -1.83 11. RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 29.90 18.00 19.45 19.93,625 -6.62 12.S. ALAM COLD ROLLED STEELS LTC 7,650 121.54 9,29,792.07 115.00 1470.00 1470.00 1470.00 170,00 71,29,658 238.06 12.53 ALM COLD ROLLED STEELS LTC 7,650 121.54 9,29,792.07 1449.00 1470.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 164.00 1470.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 164.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 164.00 1470.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 164.00 1470.00 1470.00 1,459.50 71,29,658 238.06 12.54 59,66,740.63 164.00 140.00 140.00 15.	7. GOLDEN SON LTD.	4,000	10.00	40,000.00	14.20	14.10	14.15	56,600	4.15
10.QUASEM DRYCELL LTD. 2,21,500 12.93 28,64,725,40 11.10 11.10 11.10 24,58,650 1.83 11.RANGPUR FOUNDRY LTD 1,02,500 20.07 20,57,390.06 20.90 18.00 19.45 19,93,625 -6.2 12.5. ALAM COLD ROLLED STEELS LTE 7,650 121.54 9,29,792.07 115.00 114.25 114.63 8,76,881 -6.92 13.SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 Total : 4,13,627 2,92,63,457.82 3,10,99,054.13	8. NATIONAL TUBES LTD.	506	1148.07	5,80,926.12	1618.00	0.00	1,618.00	8,18,708	469.92
11. RANGPUR FOUNDRY LTD 1.02,500 1.02,5	9. OLYMPIC INDUSTRIES LTD.	20,600	154.95	31,92,040.34	146.75	141.00	143.88	29,63,825	-11.08
12. S. ALAM COLD ROLLED STEELS LTTL 17.650 121.54 9,29,792.07 115.00 114.25 114.63 8,76,881 -6.92 13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 Total: 4,13,627 2,92,63,457.82 3,10,99,054.13 FOOD & ALLIED PRODUCTS 1. AGRICULTURAL MARKETING CO.LT 13,480 422.62 56,97,015.40 4,250 385.63 16,38,950.82 56,900 560.00 564.50 23,99,125 178.86 3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 4.38 5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 132.01 13.03 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3,08 1,63,708.25 1.80 0,00 1.80 95,400 -1.29 9. N.T.C. 290 587,38 1,70,342.03 857.50 751.00 804.25 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330,099 581.90 58	10. QUASEM DRYCELL LTD.	2,21,500	12.93	28,64,725.40	11.10	11.10	11.10	24,58,650	-1.83
13. SINGER BANGLADESH LTD. 4,885 1221.44 59,66,740.63 1449.00 1470.00 1,459.50 71,29,658 238.06 Total :	11. RANGPUR FOUNDRY LTD	1,02,500	20.07	20,57,390.06	20.90	18.00	19.45	19,93,625	62
Total: 4,13,627 2,92,63,457.82 3,10,99,054.13 Total: 4,13,627 2,92,63,457.82 3,10,99,054.13 Total: 4,13,627 2,92,63,457.82 3,90.25 3,10,99,054.13 1. AGRICULTURAL MARKETING CO.LT 13,480 422.62 56,97,015.40 400.25 380.25 390.25 52,60,570 -32.38 2. APEX FOODS LID. 4,250 385.63 16,38,950.82 569.00 560.00 564.50 23,99,125 178.86 3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 -4.38 5. FINE FOODS LIMITED 1,95,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 Total: 6,45,720 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.99 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50	12.S. ALAM COLD ROLLED STEELS LT	7,650	121.54	9,29,792.07	115.00	114.25	114.63	8,76,881	-6.92
FOOD & ALLIED PRODUCTS 1. AGRICULTURAL MARKETING CO.LT	13. SINGER BANGLADESH LTD.	4,885	1221.44	59,66,740.63	1449.00	1470.00	1,459.50	71,29,658	238.06
1. AGRICULTURAL MARKETING CO.LT 13,480 422.62 56,97,015.40 400.25 380.25 390.25 52,60,570 -32.38 2. APEX FOODS LTD. 4,250 385.63 16,38,950.82 569.00 560.00 564.50 23,99,125 178.86 3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 -4.38 5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.0 13.30 13.25 26,36,750 13.4 7. MEGHNA CONDENSED MILK IND. L 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86	Total :	4,13,627	2,92	2,63,457.82				3,10,99,054.13	3
2. APEX FOODS LTD. 4,250 385.63 16,38,950.82 569.00 560.00 564.50 23,99,125 178.86 3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 -4.38 5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 TOTAL S. POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 300.99 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total : 1,119,444 2,43,53,124.67 4,705.50 44,72,42,751.50	FOOD & ALLIED PRODUCTS								
3. B A T B C 1,31,200 130.93 1,71,78,127.05 75.20 75.00 75.10 98,53,120 -55.83 4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 -4.38 5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 7.2 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 TUEL & POWER	1. AGRICULTURAL MARKETING CO.LT	13,480	422.62	56,97,015.40	400.25	380.25	390.25	52,60,570	-32.38
4. FAHAD INDUSTRIES LIMITED 54,000 6.88 3,71,619.65 0.00 2.50 2.50 1,35,000 -4.38 5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 TOTAL E. G.	2. APEX FOODS LTD.	4,250	385.63	16,38,950.82	569.00	560.00	564.50	23,99,125	178.86
5. FINE FOODS LIMITED 1,85,500 8.13 15,08,340.00 2.00 2.20 2.10 3,89,550 -6.03 6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 TOTAL : 6,45,720 2,91,18,074.80 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 30.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90	3. B A T B C	1,31,200	130.93	1,71,78,127.05	75.20	75.00	75.10	98,53,120	-55.83
6. FU-WANG FOODS LIMITED 1,99,000 11.91 23,71,059.10 13.20 13.30 13.25 26,36,750 1.34 7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 .72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 Total : 6,45,720 2,91,18,074.80 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90	4. FAHAD INDUSTRIES LIMITED	54,000	6.88	3,71,619.65	0.00	2.50	2.50	1,35,000	-4.38
7. MEGHNA CONDENSED MILK IND. L' 5,000 3.78 18,912.50 4.50 0.00 4.50 22,500 7.72 8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 Total: 6,45,720 2,91,18,074.80 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4.50	5. FINE FOODS LIMITED	1,85,500	8.13	15,08,340.00	2.00	2.20	2.10	3,89,550	-6.03
8. MEGHNA PET INDUSTRIES LTD 53,000 3.08 1,63,708.25 1.80 0.00 1.80 95,400 -1.29 9. N.T.C. 290 587.38 1,70,342.03 857.50 751.00 804.25 2,33,233 216.86 Total: 6,45,720 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90	6. FU-WANG FOODS LIMITED	1,99,000	11.91	23,71,059.10	13.20	13.30	13.25	26,36,750	1.34
9. N.T.C. Total: 6,45,720 2,91,18,074.80 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90	7. MEGHNA CONDENSED MILK IND. L	5,000	3.78	18,912.50	4.50	0.00	4.50	22,500	.72
Total: 6,45,720 2,91,18,074.80 2,10,25,247.50 FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50	8. MEGHNA PET INDUSTRIES LTD	53,000	3.08		1.80	0.00	1.80	95,400	
FUEL & POWER 1. BOC BANGLADESH LIMITED. 56,700 135.41 76,77,985.24 128.40 128.00 128.20 72,68,940 -7.21 2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50	9. N.T.C.	290	587.38	1,70,342.03	857.50	751.00	804.25	2,33,233	216.86
2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50		6,45,720	2,91	,18,074.80				2,10,25,247.50)
2. DHAKA ELECTRIC SUPPLY CO. LTD. 500 255.50 1,27,753.44 954.50 953.75 954.13 4,77,063 698.62 3. POWER GRID CO. OF BANGLADESH 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50	1. BOC BANGLADESH LIMITED.	56,700	135.41	76,77,985.24	128.40	128.00	128.20	72,68,940	-7.21
3. POWER GRID CO. OF BANGLADESF 52,700 255.41 1,34,60,144.57 584.50 586.50 585.50 308,55,850 330.09 4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50									
4. SUMMIT POWER LTD. 9,544 323.47 30,87,241.42 905.75 905.00 905.38 86,40,899 581.90 Total: 1,19,444 2,43,53,124.67 4,72,42,751.50	3. POWER GRID CO. OF BANGLADES	- 52,700			584.50	586.50			
	4. SUMMIT POWER LTD.	9,544	323.47		905.75	905.00	905.38		
TEVTUEC	Total :	1,19,444	2,43	3,53,124.67				4,72,42,751.50)
IEXIILES	TEXTILES								
1. ALLTEX INDUSTRIES LTD. 33,750 60.74 20,50,127.19 63.75 65.00 64.38 21,72,656 3.63	1. ALLTEX INDUSTRIES LTD.	33,750	60.74	20,50,127.19	63.75	65.00	64.38	21,72,656	3.63
2. ANLIMA YARN DYEING LTD. 8,950 73.59 6,58,650.02 35.25 31.00 33.13 2,96,469 -40.47	2. ANLIMA YARN DYEING LTD.	8,950	73.59	6,58,650.02	35.25	31.00	33.13	2,96,469	-40.47
3. APEX SPINNING & KNITTING 13,680 256.54 35,09,490.24 231.50 206.75 219.13 29,97,630 -37.42	3. APEX SPINNING & KNITTING	13,680	256.54	35,09,490.24	231.50	206.75	219.13	29,97,630	-37.42
4. APEX WEAVING & FINISHING MILL! 7,800 98.17 7,65,794.32 142.00 137.00 139.50 10,88,100 41.32	4. APEX WEAVING & FINISHING MILL	7,800	98.17	7,65,794.32	142.00	137.00	139.50	10,88,100	41.32
5. ASHRAF TEXTILE MILLS LTD. 4,300 8.66 37,264.22 8.90 9.00 8.95 38,485 .28	5. ASHRAF TEXTILE MILLS LTD.	4,300	8.66	37,264.22	8.90	9.00	8.95	38,485	.28
6. BD.DYEING & FINISHING IND 18,120 46.59 8,44,325.08 14.75 30.00 22.38 4,05,435 -24.22	6. BD.DYEING & FINISHING IND	18,120	46.59	8,44,325.08	14.75	30.00	22.38	4,05,435	-24.22
7. BEXTEX LIMITED 1,86,228 15.61 29,08,340.46 16.10 16.10 29,98,271 .48	7. BEXTEX LIMITED	1,86,228	15.61	29,08,340.46	16.10	16.10	16.10	29,98,271	.48

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4. DAFFODIL COMPUTERS LTD.

46,000

14.30

6,57,937.14

15.00

15.10

15.05

.75

No Company Name		No of	Cost Price		IV	larket R	ate	Total	Rate
140.		Shares	Rate	Total	DSE	CSE	Average	Market	Difference (Market-Cost)
TEXTILES									
0 D	ANDY DYEING LTD.	100	49.47	4,947.62	21.50	0.00	21.50	2,150	-27.98
	ELTA SPINNERS LTD.	18,980	87.20	16,55,167.34	78.00	74.25	76.13	14,44,853	-11.08
	YNAMIC TEXTILE LTD.	5,000	24.88	1,24,437.68	17.25	17.00	17.13	85,625	-7.76
	R.TEXTILE MILLS LTD.	3,800	65.99	2,50,769.81	58.00	56.50	57.25	2,17,550	-8.74
	ETRO SPINNING LIMITED	1,75,000	13.00	22,75,472.56	10.30	11.00	10.65	18,63,750	-2.35
	ONNO FABRICS LIMITED	31,050	79.16	24,57,939.92	58.50	57.25	57.88	17,97,019	-21.29
	RIME TEXTILE SPIN.MILLS LTD.	44,350	68.92	30,56,754.62	61.75	60.00	60.88	26,99,806	-8.05
	AIHAM TEXTILE MILLS LTD.	3,970	67.38	2,67,523.97	73.50	52.00	62.75	2,49,118	-4.64
	AJIB KNITWEAR & GARMENTS LTI	400	20.73	8,295.69	23.50	19.00	21.25	8,500	.51
	QUARE TEXTILE MILLS LTD.	16,634	63.92	10,63,312.24	111.70	111.90	111.80	18,59,765	47.88
	Total :	5,72,112		,38,612.98				2,02,25,180.85	<u> </u>
(CHEMICAL & PHARMACEUTICA		2,17	,30,012.70				2,02,23,100.00	,
									1
	CI LIMITED	49,500	70.67	34,98,613.94	85.30	85.30	85.30	42,22,350	14.62
	MBEE PHARMACEUTICALS LTD.	14,600	48.52	7,08,536.47	44.70	49.00	46.85	6,84,010	-1.68
	ERGER PAINTS BANGLADESH LTD	21,200	151.84	32,19,054.61	156.40	153.30	154.85	32,82,820	3.01
	EXIMCO PHARMACEUTICALS LTD.	3,54,337	50.73	1,79,77,280.42	49.60	49.60	49.60	175,75,115	-1.13
	EXIMCO SYNTHETICS(SHARE)	21,584	94.43	20,38,224.09	93.50	94.50	94.00	20,28,896	43
	LAXO SMITHKLINE (BD) LTD.	1,300	133.33	1,73,334.05	152.80	0.00	152.80	1,98,640	19.47
	NE SINA PHARMA. LTD.	2,300	454.56	10,45,502.50	529.50	540.00	534.75	12,29,925	80.18
	MI BANGLA LIMITED	9,900	99.92	9,89,256.14	0.00	44.00	44.00	4,35,600	-55.92
	EYA COSMETICS LIMITED	64,800	27.44	17,78,572.23	27.20	27.10	27.15	17,59,320	30
	BRA INFUSIONS LIMITED	320	377.92	1,20,935.00	530.00	520.00	525.00	1,68,000	147.08
	RION INFUSIONS LTD(MALA)	23,900	127.52	30,47,756.28	90.25	90.75	90.50	21,62,950	-37.02
	ANATA (BD) LTD.	42	2682.64	1,12,670.98	3857.00	0.00	3,857.00	1,61,994	1174.36
	ECKITT BENCHKISER(BD) LTD. QUARE PHARMACEUTICALS LTD.	600	183.17	1,09,905.25	223.00 3778.75	215.00	219.00	1,31,400	35.82
14.50		4,289	1934.64	82,97,692.37	3//0./3	3768.50	3,773.63	161,85,078	1838.98
	Total : SERVICES	5,68,672	4,31	,17,334.33				5,02,26,097.83	i
									1
	ASTERN HOUSING LIMITED(SHAR	41,000	107.73	44,17,133.82	129.50	130.00	129.75	53,19,750	22.02
2. Sł	HINE PUKUR HOLDINGS LTD.	28,500	25.61	7,29,995.36	21.00	21.00	21.00	5,98,500	-4.61
	Total :	69,500	51	,47,129.18				59,18,250.00)
(CEMENT								
1. AF	RAMIT CEMENT LTD. (SHARE)	1,500	84.79	1,27,192.19	87.00	82.25	84.63	1,26,938	17
2. C0	ONFIDENCE CEMENT LTD.	1,220	175.26	2,13,824.76	409.25	409.50	409.38	4,99,438	234.11
3. HI	EIDELBERG CEMENT BD. LTD.	712	455.59	3,24,382.05	1147.00	1151.25	1,149.13	8,18,177	693.53
4. L <i>A</i>	AFARGE SURMA CEMENT LTD.	27,700	420.34	1,16,43,554.80	385.00	384.00	384.50	106,50,650	-35.84
5. M	EGHNA CEMENT MILLS LTD.	16,500	294.24	48,55,100.29	271.00	270.00	270.50	44,63,250	-23.75
	Total :	47,632	1.71	,64,054.09				1,65,58,452.00)
IT									
1. A0	GNI SYSTEMS LIMITED	20,700	29.08	6,02,150.51	39.70	40.00	39.85	8,24,895	10.76
	ANGLADESH ONLINE LIMITED	1,00,000	46.28	46,28,613.01	47.00	47.10	47.05	47,05,000	.76
3. BI	DCOM ONLINE LIMITED	29,000	14.36	4,16,551.59	18.90	19.30	19.10	5,53,900	4.74

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Serial Cost Price Market Rate Rate No of Total Company Name No. Difference **Shares** Market Rate Total DSE CSE Average (Market-Cost) ΙT 5. INFORMATION SERVICES NETWOR 27,000 14.84 4,00,832.33 29.00 29.30 29.15 7,87,050 14.30 28.096 25.30 25.30 6. INTECH ONLINE LIMITED 11.78 3,31,127.76 25.30 7,10,829 13.51 82,73,973.80 2,50,796 70,37,212.34 Total: TANNARY INDUSTRIES 545.50 1. APEX ADELCHI FOOTWEAR LTD. 1,290 346.72 4,47,275.73 520.50 533.00 6,87,570 186.27 2. APEX TANNERY LTD. 232.78 14,36,282.60 298.50 300.00 299.25 6,170 18,46,373 66.47 3. BATA SHOES (BD) LTD. 8,800 161.10 14,17,730.71 167.60 160.00 14,41,440 163.80 2.69 56.75 66.00 4. LEXCO LIMITED 730 64.01 46,729.03 61.38 44,804 -2.64 5. SAMATA LEATHER COMPLEX LTD. 39.26 36.75 37.50 37.13 8,550 3,35,687.00 3,17,419 -2.1436,83,705.07 25,540 43,37,605.00 Total: CERAMIC INDUSTRY 47.25 45.00 1. BENGAL FINE CERAMICS LTD. 9,350 103.14 9,64,408.34 46.13 4,31,269 -57.02 2. FU-WANG CERAMICS INDS.LTD. 76.75 75 25 33,400 91.24 30,47,457.20 76.00 25,38,400 -15.24 3. MONNO CERAMIC INDUSTRIES LT 212.00 182.00 197.00 2,450 174.52 4,27,588.82 4,82,650 22.47 4. STANDARD CERAMIC LTD. 350 76.76 26,867.00 82.25 70.25 76.25 -.51 26,688 45,550 44,66,321.36 34,79,006,25 Total: **INSURANCE** 1. AGRANI INSURANCE CO. LTD. 75.32 87.25 0.00 87.25 7,300 5,49,875.19 6,36,925 11.92 69 00 67.75 2. ASIA PACIFIC GENERAL INSURANCI 10,400 61.61 6,40,820.97 68.38 7,11,100 6.76 3. BANGLADESH GEN. INSURANCE CC 2,862 194.75 175.00 184.41 5,27,809.76 184.88 5,29,112 .46 5791.00 3210.00 4. DELTA LIFE INSURANCE CO.LTD. 100 3289.17 3,28,917.75 4,500.50 4,50,050 1211.32 5. EASTERN INSURANCE CO.LTD. 7,022 184.57 12,96,069.96 205.00 200.00 202.50 14,21,955 17.93 6. EASTLAND INSURANCE CO.LTD. 13,764 217.01 29,86,961.95 194.75 230.00 212.38 29,23,130 -4.64 7. FAREAST ISLAMI LIFE INSURANCE 7,660 709.66 1163.50 1127.25 87,73,573 435.71 54,36,014.08 1,145.38 8. FEDERAL INSURANCE CO.LTD. 1,227 96.77 1,18,738.17 101.25 85.00 93.13 1,14,264 -3.65 9. GLOBAL INSURANCE LIMITED 26,250 65 25 0.00 30,15,240.00 65.25 17,12,813 -49.62 114.86 10. GREEN DELTA INSURANCE 4,032 389.92 15,72,190.01 403.00 380.00 391.50 15,78,528 1.57 11. JANATA INSURANCE CO.LTD. 78.00 98 25 400 111.50 44,601.23 88.13 35,250 -23.38 12. KARNAFULI INSURANCE CO.LTD. 3,816 137.71 5,25,512.26 125.50 0.00 125.50 4,78,908 -12.21434.75 13. MEGHNA LIFE INSURANCE CO. LTD 1,350 466.08 6,29,216.43 466.00 450.38 6,08,006 -15.71 14. MERCHANTILE INSURANCE CO. LTI 9,800 112.07 10,98,350.00 87.50 0.00 87.50 8,57,500 -24.58 15. NATIONAL LIFE INSURANCE CO.LTI 2127.00 2000.00 1,218 1073.11 13,07,058.07 2,063.50 25,13,343 990.38 16. NITOL INSURANCE COMPANY LTD. 71.25 71.25 -1.97 20,400 73.22 14,93,725.04 71.25 14,53,500 17. PHOENIX INSURANCE CO.LTD. 12,565 21,17,990.95 220.25 289.50 254.88 32,02,504 168.56 86.31 18. PIONEER INSURANCE COMPANY L 17,800 241.29 42,94,978.51 200.00 212.00 206.00 36,66,800 -35.2919. POPULAR LIFE INSURANCE CO. LTE 8,500 718.77 61,09,576.43 1229.75 1150.00 101,13,938 471.10 1,189.88 20. PRAGATI INSURANCE LTD. 34,595 397.33 1,37,45,760.22 363.25 440.00 401.63 138,94,217 4.29 21. PRAGATI LIFE INSURANCE LTD. 2,000 342.61 6.85.222.45 586.00 556.75 571.38 11,42,750 228.76 22. PRIME INSURANCE COMPANY LTD. 22,050 156.09 34,42,000.05 70.00 70.00 70.00 15,43,500 -86.10 23. PRIME ISLAMI LIFE INSURANCE LTI 450 100.00 45,000.00 346.25 341.75 344.00 1,54,800 244.00 24. RELIANCE INSURANCE CO. LTD 7,810 269.20 21,02,525.23 228.00 231.00 229.50 17,92,395 -39.71 4,55,906.15 224.25 206.00 25. RUPALI INSURANCE COMPANY LTD 2,803 162.64 215.13 6,02,995 52.48 26. SONAR BANGLA INSURANCE LTD. 3,450 80.44 2,77,542.13 72.50 73.75 73.13 2,52,281 -7.32 27. UNITED INSURANCE LTD. 510.00 0.00 403 351.75 1,41,755.50 510.00 2,05,530 158.25

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Serial Company Name		No of	Cost Price		Market Rate			Total	Rate
110.		Shares	Rate	Total	DSE	CSE	Average	Market	Difference (Market-Cost)
1	NSURANCE								
	Total :	2,30,027	5,49	,89,358.49				6,13,69,666.75	<u> </u>
Ν	1I SCELLANE								
1. AR	AMIT LIMITED	25,950	55.88	14,50,333.50	65.30	56.70	61.00	15,82,950	5.11
2. BE	XIMCO LIMITED(SHARE)	800	37.91	30,328.73	30.60	30.80	30.70	24,560	-7.21
3. G.0	Q. BALL PEN IND. LTD	23,800	84.92	20,21,258.68	75.30	50.00	62.65	14,91,070	-22.28
4. MI	RACLE INDUSTRIES LTD.	16,875	9.16	1,54,680.17	15.50	15.60	15.55	2,62,406	6.38
5. RC	SE HEAVEN BALL PEN LTD.	1,00,000	3.73	3,73,614.36	2.10	1.80	1.95	1,95,000	-1.79
6. SIN	NOBANGLA INDUSTRIES LTD.	23,000	8.71	2,00,456.87	17.70	18.50	18.10	4,16,300	9.38
7. US	MANIA GLASS SHEET	232	663.41	1,53,913.41	1277.25	1285.00	1,281.13	2,97,221	617.71
	Total :	1,90,657	43	,84,585.72				42,69,507.25)

43,07,72,605.63

32,62,56,356.82

Grand Total:

36,00,622