

**ICB AMCL FIRST NRB MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: March 31, 2016

| Company Name                      | No. of Shares | Cost Price |               | Market Rate |          |          | Total Market Price | Appreciation /Erosion | % of Appreciation | % of Total Investment |
|-----------------------------------|---------------|------------|---------------|-------------|----------|----------|--------------------|-----------------------|-------------------|-----------------------|
|                                   |               | Rate       | Total         | DSE         | CSE      | Average  |                    |                       |                   |                       |
| BANKS                             |               |            |               |             |          |          |                    |                       |                   |                       |
| 1 AB BANK LTD.                    | 92,887        | 47.54      | 4,415,769.55  | 17.40       | 17.40    | 17.40    | 1,616,233.80       | -2,799,535.75         | -63.40            | 1.37                  |
| 2 BANK ASIA LIMITED               | 31,000        | 16.78      | 520,096.50    | 16.90       | 17.20    | 17.05    | 528,550.00         | 8,453.50              | 1.63              | 0.16                  |
| 3 DHAKA BANK LTD.                 | 10,095        | 20.07      | 202,559.77    | 18.20       | 17.80    | 18.00    | 181,710.00         | -20,849.77            | -10.29            | 0.06                  |
| 4 DUTCH BANGLA BANK LIMITED       | 61,000        | 138.89     | 8,472,538.50  | 94.80       | 98.00    | 96.40    | 5,880,400.00       | -2,592,138.50         | -30.59            | 2.63                  |
| 5 EASTERN BANK LTD.               | 60,000        | 28.47      | 1,708,112.33  | 29.90       | 29.50    | 29.70    | 1,782,000.00       | 73,887.67             | 4.33              | 0.53                  |
| 6 EXIM BANK OF BANGLADESH LTD.    | 270,000       | 8.71       | 2,353,007.31  | 8.40        | 8.40     | 8.40     | 2,268,000.00       | -85,007.31            | -3.61             | 0.73                  |
| 7 FIRST SECURITY ISLAMI BANK LTD. | 55,000        | 11.80      | 648,917.47    | 9.00        | 8.90     | 8.95     | 492,250.00         | -156,667.47           | -24.14            | 0.20                  |
| 8 I.F.I.C. BANK LTD.              | 39,210        | 25.44      | 997,617.24    | 18.20       | 18.00    | 18.10    | 709,701.00         | -287,916.24           | -28.86            | 0.31                  |
| 9 ISLAMI BANK LTD.                | 112,797       | 28.36      | 3,198,905.88  | 23.00       | 22.70    | 22.85    | 2,577,411.45       | -621,494.43           | -19.43            | 0.99                  |
| 10 JAMUNA BANK LTD.               | 66,010        | 17.27      | 1,139,934.03  | 12.00       | 11.90    | 11.95    | 788,819.50         | -351,114.53           | -30.80            | 0.35                  |
| 11 MERKENTILE BANK LIMITED        | 120,000       | 13.20      | 1,584,223.52  | 11.00       | 10.80    | 10.90    | 1,308,000.00       | -276,223.52           | -17.44            | 0.49                  |
| 12 MUTUAL TRUST BANK LIMITED      | 87,120        | 22.56      | 1,965,443.19  | 17.70       | 18.10    | 17.90    | 1,559,448.00       | -405,995.19           | -20.66            | 0.61                  |
| 13 N C C BANK LTD.                | 19,357        | 13.04      | 252,378.48    | 9.60        | 9.50     | 9.55     | 184,859.35         | -67,519.13            | -26.75            | 0.08                  |
| 14 NATIONAL BANK LTD.             | 84,746        | 17.80      | 1,508,171.39  | 9.00        | 9.00     | 9.00     | 762,714.00         | -745,457.39           | -49.43            | 0.47                  |
| 15 ONE BANK LIMITED               | 166,903       | 13.80      | 2,302,504.19  | 12.30       | 12.30    | 12.30    | 2,052,906.90       | -249,597.29           | -10.84            | 0.71                  |
| 16 PRIME BANK LIMITED             | 106,532       | 16.41      | 1,748,504.83  | 16.10       | 16.20    | 16.15    | 1,720,491.80       | -28,013.03            | -1.60             | 0.54                  |
| 17 SHAHJALAL ISLAMI BANK LTD.     | 185,872       | 12.76      | 2,372,384.50  | 11.80       | 11.70    | 11.75    | 2,183,996.00       | -188,388.50           | -7.94             | 0.74                  |
| 18 SOCIAL ISLAMI BANK LIMITED     | 150,000       | 19.96      | 2,993,316.34  | 13.60       | 13.40    | 13.50    | 2,025,000.00       | -968,316.34           | -32.35            | 0.93                  |
| 19 SOUTHEAST BANK LIMITED         | 145,000       | 15.97      | 2,314,928.25  | 14.70       | 14.70    | 14.70    | 2,131,500.00       | -183,428.25           | -7.92             | 0.72                  |
| 20 STANDARD BANK LTD              | 113,850       | 16.22      | 1,846,288.61  | 9.80        | 9.80     | 9.80     | 1,115,730.00       | -730,558.61           | -39.57            | 0.57                  |
| 21 THE CITY BANK LTD.             | 100,000       | 20.15      | 2,014,942.10  | 21.00       | 20.90    | 20.95    | 2,095,000.00       | 80,057.90             | 3.97              | 0.63                  |
| 22 THE PREMIER BANK LTD.          | 32,695        | 14.02      | 458,248.72    | 8.00        | 8.10     | 8.05     | 263,194.75         | -195,053.97           | -42.57            | 0.14                  |
| 23 U.C.B.L.                       | 113,704       | 22.71      | 2,581,980.44  | 17.30       | 17.20    | 17.25    | 1,961,394.00       | -620,586.44           | -24.04            | 0.80                  |
| 24 UTTARA BANK LTD.               | 77,586        | 25.00      | 1,939,683.68  | 20.50       | 20.40    | 20.45    | 1,586,633.70       | -353,049.98           | -18.20            | 0.60                  |
| Sector Total:                     | 2,301,364     |            | 49,540,456.82 |             |          |          | 37,775,944.25      | -11,764,512.57        | -23.75            | 15.38                 |
| FUNDS                             |               |            |               |             |          |          |                    |                       |                   |                       |
| 1 1ST ICB MUTUAL FUND             | 200           | 704.99     | 140,997.19    | 1,492.50    | 1,550.00 | 1,521.25 | 304,250.00         | 163,252.81            | 115.78            | 0.04                  |
| 2 2ND ICB MUTUAL FUND             | 300           | 262.47     | 78,741.24     | 298.60      | 250.00   | 274.30   | 82,290.00          | 3,548.76              | 4.51              | 0.02                  |
| 3 3RD ICB MUTUAL FUND             | 50            | 141.35     | 7,067.63      | 350.00      | 330.00   | 340.00   | 17,000.00          | 9,932.37              | 140.53            | 0.00                  |
| 4 4TH ICB MUTUAL FUND             | 1,545         | 201.57     | 311,426.64    | 228.00      | 255.00   | 241.50   | 373,117.50         | 61,690.86             | 19.81             | 0.10                  |
| 5 5TH ICB MUTUAL FUND             | 500           | 182.41     | 91,206.95     | 225.10      | 227.30   | 226.20   | 113,100.00         | 21,893.05             | 24.00             | 0.03                  |
| 6 6TH ICB MUTUAL FUND             | 3,000         | 36.35      | 109,064.20    | 62.20       | 62.00    | 62.10    | 186,300.00         | 77,235.80             | 70.82             | 0.03                  |
| 7 7TH ICB MUTUAL FUND             | 1,500         | 91.89      | 137,841.88    | 111.90      | 110.00   | 110.95   | 166,425.00         | 28,583.12             | 20.74             | 0.04                  |
| 8 8TH ICB MUTUAL FUND             | 1,000         | 35.66      | 35,662.30     | 71.20       | 66.30    | 68.75    | 68,750.00          | 33,087.70             | 92.78             | 0.01                  |
| 9 AIBL 1st ISLAMIC MUTUAL FUND    | 159,500       | 10.00      | 1,595,000.00  | 6.80        | 7.20     | 7.00     | 1,116,500.00       | -478,500.00           | -30.00            | 0.50                  |
| 10 EBL FIRST MUTUAL FUND          | 115,961       | 7.45       | 863,554.50    | 4.50        | 4.40     | 4.45     | 516,026.45         | -347,528.05           | -40.24            | 0.27                  |
| 11 FIRST JANATA BANK MUTUAL FUND  | 279,259       | 5.95       | 1,662,453.13  | 4.50        | 4.40     | 4.45     | 1,242,702.55       | -419,750.58           | -25.25            | 0.52                  |
| 12 GREEN DELTA MUTUAL FUND        | 100,000       | 6.56       | 656,449.75    | 4.80        | 4.60     | 4.70     | 470,000.00         | -186,449.75           | -28.40            | 0.20                  |
| 13 IFIL ISLAMIC MUTUAL FUND-1     | 85,000        | 6.48       | 551,061.13    | 6.40        | 6.20     | 6.30     | 535,500.00         | -15,561.13            | -2.82             | 0.17                  |
| 14 PHP FIRST MUTUAL FUND          | 466,270       | 6.80       | 3,170,683.25  | 4.20        | 4.30     | 4.25     | 1,981,647.50       | -1,189,035.75         | -37.50            | 0.98                  |
| 15 POPULAR LIFE FIRST MUTUAL FUND | 936,984       | 6.39       | 5,991,322.75  | 4.30        | 4.10     | 4.20     | 3,935,332.80       | -2,055,989.95         | -34.32            | 1.86                  |
| Sector Total:                     | 2,151,069     |            | 15,402,532.54 |             |          |          | 11,108,941.80      | -4,293,590.74         | -27.88            | 4.78                  |
| ENGINEERING                       |               |            |               |             |          |          |                    |                       |                   |                       |
| 1 AFTAB AUTOMOBILES LTD.          | 41,510        | 118.25     | 4,908,517.21  | 52.50       | 52.70    | 52.60    | 2,183,426.00       | -2,725,091.21         | -55.52            | 1.52                  |
| 2 ATLAS(BANGLADESH) LTD.          | 27,667        | 249.52     | 6,903,449.10  | 113.90      | 0.00     | 113.90   | 3,151,271.30       | -3,752,177.80         | -54.35            | 2.14                  |
| 3 BENGAL WINDSOR THERMOPLAS       | 89,997        | 61.33      | 5,519,185.77  | 49.30       | 48.90    | 49.10    | 4,418,852.70       | -1,100,333.07         | -19.94            | 1.71                  |
| 4 BSRM STEELS LIMITED             | 59,257        | 118.46     | 7,019,879.50  | 87.20       | 86.60    | 86.90    | 5,149,433.30       | -1,870,446.20         | -26.64            | 2.18                  |
| 5 DOREEN POWER GENERATIONS /      | 27,600        | 29.00      | 800,400.00    | 29.00       | 29.00    | 29.00    | 800,400.00         | 0.00                  | 0.00              | 0.25                  |
| 6 GOLDEN SON LTD.                 | 41,625        | 43.19      | 1,797,632.99  | 27.00       | 26.90    | 26.95    | 1,121,793.75       | -675,839.24           | -37.60            | 0.56                  |
| 7 S. ALAM COLD ROLLED STEELS LTD  | 120,650       | 52.02      | 6,276,048.33  | 27.70       | 27.50    | 27.60    | 3,329,940.00       | -2,946,108.33         | -46.94            | 1.95                  |
| Sector Total:                     | 408,306       |            | 33,225,112.90 |             |          |          | 20,155,117.05      | -13,069,995.85        | -39.34            | 10.32                 |
| FOOD & ALLIED PRODUCTS            |               |            |               |             |          |          |                    |                       |                   |                       |
| 1 GOLDEN HARVEST AGRO IND. LTD    | 86,724        | 33.99      | 2,947,532.55  | 29.10       | 29.00    | 29.05    | 2,519,332.20       | -428,200.35           | -14.53            | 0.92                  |
| 2 SHAMPUR SUGAR MILLS             | 37,500        | 17.46      | 654,843.03    | 6.00        | 0.00     | 6.00     | 225,000.00         | -429,843.03           | -65.64            | 0.20                  |
| Sector Total:                     | 124,224       |            | 3,602,375.58  |             |          |          | 2,744,332.20       | -858,043.38           | -23.82            | 1.12                  |

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| Company Name                     | No. of Shares | Cost Price |               | Market Rate |        |         | Total Market Price | Appreciation /Erosion | % of Appreciation | % of Total Investment |
|----------------------------------|---------------|------------|---------------|-------------|--------|---------|--------------------|-----------------------|-------------------|-----------------------|
|                                  |               | Rate       | Total         | DSE         | CSE    | Average |                    |                       |                   |                       |
| FUEL & POWER                     |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 JAMUNA OIL COMPANY LTD.        | 46,797        | 193.68     | 9,063,413.06  | 153.30      | 151.30 | 152.30  | 7,127,183.10       | -1,936,229.96         | -21.36            | 2.81                  |
| 2 KHULNA POWER COMPANY LTD.      | 5,000         | 58.06      | 290,315.92    | 71.40       | 71.00  | 71.20   | 356,000.00         | 65,684.08             | 22.63             | 0.09                  |
| 3 MEGHNA PETROLEUM LTD.          | 25,000        | 195.67     | 4,891,634.11  | 139.90      | 138.80 | 139.35  | 3,483,750.00       | -1,407,884.11         | -28.78            | 1.52                  |
| 4 MJL BANGLADESH LIMITED         | 36,202        | 98.69      | 3,572,730.39  | 90.40       | 90.20  | 90.30   | 3,269,040.60       | -303,689.79           | -8.50             | 1.11                  |
| 5 POWER GRID CO. OF BANGLADES    | 45,000        | 50.71      | 2,281,736.83  | 55.20       | 55.50  | 55.35   | 2,490,750.00       | 209,013.17            | 9.16              | 0.71                  |
| 6 SUMMIT POWER LTD.              | 280,761       | 51.03      | 14,327,431.06 | 35.60       | 35.60  | 35.60   | 9,995,091.60       | -4,332,339.46         | -30.24            | 4.45                  |
| 7 SUMMIT PURBANCHOL POWER CO     | 11,000        | 52.07      | 572,785.07    | 44.60       | 44.80  | 44.70   | 491,700.00         | -81,085.07            | -14.16            | 0.18                  |
| 8 TITAS GAS TRANSMISSION & D.C.I | 82,312        | 76.32      | 6,281,843.75  | 43.80       | 43.60  | 43.70   | 3,597,034.40       | -2,684,809.35         | -42.74            | 1.95                  |
| Sector Total:                    | 532,072       |            | 41,281,890.19 |             |        |         | 30,810,549.70      | -10,471,340.49        | -25.37            | 12.82                 |
| TEXTILES                         |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 ARGON DENIMS LIMITED           | 80,000        | 26.15      | 2,091,848.93  | 24.90       | 25.00  | 24.95   | 1,996,000.00       | -95,848.93            | -4.58             | 0.65                  |
| 2 GENERATION NEXT FASHIONS LTD   | 220,012       | 9.66       | 2,124,724.21  | 8.80        | 8.80   | 8.80    | 1,936,105.60       | -188,618.61           | -8.88             | 0.66                  |
| 3 HAMID FABRICS LIMITED          | 126,588       | 31.09      | 3,936,000.00  | 17.20       | 17.20  | 17.20   | 2,177,313.60       | -1,758,686.40         | -44.68            | 1.22                  |
| 4 MALEK SPINNING MILLS LTD.      | 70,045        | 28.38      | 1,987,748.45  | 16.70       | 16.30  | 16.50   | 1,155,742.50       | -832,005.95           | -41.86            | 0.62                  |
| 5 MONNO FABRICS LIMITED          | 23,500        | 7.46       | 175,250.02    | 7.75        | 7.75   | 7.75    | 182,125.00         | 6,874.98              | 3.92              | 0.05                  |
| 6 PRIME TEXTILE SPIN.MILLS LTD.  | 62,500        | 27.65      | 1,728,130.83  | 15.70       | 15.50  | 15.60   | 975,000.00         | -753,130.83           | -43.58            | 0.54                  |
| 7 R. N. SPINNING MILLS LIMITED   | 226,252       | 34.20      | 7,738,063.69  | 24.90       | 24.80  | 24.85   | 5,622,362.20       | -2,115,701.49         | -27.34            | 2.40                  |
| 8 SAIHAM COTTON MILLS LTD.       | 77,000        | 19.41      | 1,494,637.25  | 14.00       | 13.90  | 13.95   | 1,074,150.00       | -420,487.25           | -28.13            | 0.46                  |
| 9 SAIHAM TEXTILE MILLS LTD.      | 80,500        | 20.40      | 1,642,134.43  | 14.10       | 14.20  | 14.15   | 1,139,075.00       | -503,059.43           | -30.63            | 0.51                  |
| 10 TALLU SPINNING MILLS LTD.     | 74,338        | 32.90      | 2,445,582.61  | 22.00       | 21.90  | 21.95   | 1,631,719.10       | -813,863.51           | -33.28            | 0.76                  |
| Sector Total:                    | 1,040,735     |            | 25,364,120.42 |             |        |         | 17,889,593.00      | -7,474,527.42         | -29.47            | 7.88                  |
| PHARMACEUTICALS & CHEMICAL       |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 BEXIMCO PHARMACEUTICALS LTD    | 10,000        | 60.10      | 600,988.90    | 84.10       | 84.00  | 84.05   | 840,500.00         | 239,511.10            | 39.85             | 0.19                  |
| 2 KEYA COSMETICS LIMITED         | 28,958        | 19.66      | 569,222.08    | 15.20       | 15.10  | 15.15   | 438,713.70         | -130,508.38           | -22.93            | 0.18                  |
| 3 ORION PHARMA LIMITED           | 78,900        | 62.05      | 4,895,895.09  | 37.60       | 37.60  | 37.60   | 2,966,640.00       | -1,929,255.09         | -39.41            | 1.52                  |
| 4 SQUARE PHARMACEUTICALS LTD     | 14,000        | 229.19     | 3,208,652.68  | 250.70      | 250.90 | 250.80  | 3,511,200.00       | 302,547.32            | 9.43              | 1.00                  |
| Sector Total:                    | 131,858       |            | 9,274,758.75  |             |        |         | 7,757,053.70       | -1,517,705.05         | -16.36            | 2.88                  |
| SERVICES                         |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 SUMMIT ALLIANCE PORT LIMITED   | 24,579        | 61.55      | 1,512,716.25  | 37.60       | 37.40  | 37.50   | 921,712.50         | -591,003.75           | -39.07            | 0.47                  |
| Sector Total:                    | 24,579        |            | 1,512,716.25  |             |        |         | 921,712.50         | -591,003.75           | -39.07            | 0.47                  |
| CEMENT                           |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 ARAMIT CEMENT LTD. (SHARE)     | 11,000        | 49.94      | 549,370.00    | 32.20       | 32.60  | 32.40   | 356,400.00         | -192,970.00           | -35.13            | 0.17                  |
| 2 CONFIDENCE CEMENT LTD.         | 16,052        | 110.70     | 1,776,981.07  | 77.10       | 76.80  | 76.95   | 1,235,201.40       | -541,779.67           | -30.49            | 0.55                  |
| 3 M.I. CEMENT FACTORY LIMITED    | 70,000        | 87.57      | 6,129,732.27  | 76.80       | 76.30  | 76.55   | 5,358,500.00       | -771,232.27           | -12.58            | 1.90                  |
| Sector Total:                    | 97,052        |            | 8,456,083.34  |             |        |         | 6,950,101.40       | -1,505,981.94         | -17.81            | 2.63                  |
| CERAMIC INDUSTRY                 |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 FU-WANG CERAMICS INDS.LTD.     | 90,000        | 18.99      | 1,709,537.29  | 19.20       | 19.00  | 19.10   | 1,719,000.00       | 9,462.71              | 0.55              | 0.53                  |
| 2 RAK CERAMICS(BANGLADESH) LTD   | 135,149       | 84.73      | 11,451,367.50 | 63.20       | 63.40  | 63.30   | 8,554,931.70       | -2,896,435.80         | -25.29            | 3.56                  |
| 3 SHINEPUKUR CERAMICS LTD.       | 56,220        | 35.60      | 2,001,513.95  | 10.10       | 10.00  | 10.05   | 565,011.00         | -1,436,502.95         | -71.77            | 0.62                  |
| Sector Total:                    | 281,369       |            | 15,162,418.74 |             |        |         | 10,838,942.70      | -4,323,476.04         | -28.51            | 4.71                  |
| INSURANCE                        |               |            |               |             |        |         |                    |                       |                   |                       |
| 1 AGRANI INSURANCE CO. LTD.      | 135,000       | 16.22      | 2,190,090.76  | 14.40       | 0.00   | 14.40   | 1,944,000.00       | -246,090.76           | -11.24            | 0.68                  |
| 2 ASIA INSURANCE LIMITED         | 59,361        | 30.60      | 1,816,260.88  | 13.90       | 13.80  | 13.85   | 822,149.85         | -994,111.03           | -54.73            | 0.56                  |
| 3 ASIA PACIFIC GENERAL INSURANCE | 47,440        | 28.75      | 1,363,856.26  | 14.20       | 17.10  | 15.65   | 742,436.00         | -621,420.26           | -45.56            | 0.42                  |
| 4 BANGLADESH GEN. INSURANCE CO   | 82,558        | 31.49      | 2,600,012.44  | 16.30       | 16.50  | 16.40   | 1,353,951.20       | -1,246,061.24         | -47.93            | 0.81                  |
| 5 CITY GENERAL INSURANCE CO. LTD | 37,609        | 18.70      | 703,445.90    | 12.70       | 12.50  | 12.60   | 473,873.40         | -229,572.50           | -32.64            | 0.22                  |
| 6 CONTINENTAL INSURANCE LTD.     | 24,216        | 29.23      | 707,859.25    | 14.20       | 13.80  | 14.00   | 339,024.00         | -368,835.25           | -52.11            | 0.22                  |
| 7 DHAKA INSURANCE LIMITED        | 27,820        | 38.01      | 1,057,323.00  | 17.50       | 16.70  | 17.10   | 475,722.00         | -581,601.00           | -55.01            | 0.33                  |
| 8 EASTERN INSURANCE CO.LTD.      | 20,172        | 34.69      | 699,718.03    | 22.90       | 22.00  | 22.45   | 452,861.40         | -246,856.63           | -35.28            | 0.22                  |
| 9 EASTLAND INSURANCE CO.LTD.     | 70,252        | 43.17      | 3,032,867.64  | 21.00       | 22.10  | 21.55   | 1,513,930.60       | -1,518,937.04         | -50.08            | 0.94                  |
| 10 FAREAST ISLAMI LIFE INSURANCE | 18,618        | 92.35      | 1,719,331.46  | 67.80       | 68.40  | 68.10   | 1,267,885.80       | -451,445.66           | -26.26            | 0.53                  |
| 11 GREEN DELTA INSURANCE         | 2,997         | 65.93      | 197,596.00    | 46.00       | 43.70  | 44.85   | 134,415.45         | -63,180.55            | -31.97            | 0.06                  |
| 12 MERCHANTILE INSURANCE CO. LTD | 23,840        | 24.25      | 578,045.09    | 12.60       | 12.60  | 12.60   | 300,384.00         | -277,661.09           | -48.03            | 0.18                  |
| 13 NORTHERN GENERAL INSU. CO.LTD | 40,263        | 25.76      | 1,037,085.88  | 16.10       | 17.80  | 16.95   | 682,457.85         | -354,628.03           | -34.19            | 0.32                  |
| 14 PARAMOUNT INSURANCE CO. LTD   | 22,705        | 16.80      | 381,340.52    | 12.80       | 12.50  | 12.65   | 287,218.25         | -94,122.27            | -24.68            | 0.12                  |
| 15 PHOENIX INSURANCE CO.LTD.     | 50,924        | 24.61      | 1,253,392.65  | 22.20       | 21.10  | 21.65   | 1,102,504.60       | -150,888.05           | -12.04            | 0.39                  |

ICB AMCL FIRST NRB MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: March 31, 2016

| Company Name                      | No. of<br>Shares | Cost Price |                | Market Rate |        |         | Total<br>Market Price | Appreciation<br>/Erosion | % of<br>Appreciation | % of<br>Total<br>Invest |
|-----------------------------------|------------------|------------|----------------|-------------|--------|---------|-----------------------|--------------------------|----------------------|-------------------------|
|                                   |                  | Rate       | Total          | DSE         | CSE    | Average |                       |                          |                      |                         |
| INSURANCE                         |                  |            |                |             |        |         |                       |                          |                      |                         |
| 16 PRIME INSURANCE COMPANY LTD    | 11,025           | 18.28      | 201,542.10     | 14.00       | 13.10  | 13.55   | 149,388.75            | -52,153.35               | -25.88               | 0.06                    |
| 17 PROGRESSIVE LIFE INSURANCE C   | 22,612           | 170.22     | 3,848,985.97   | 60.10       | 55.00  | 57.55   | 1,301,320.60          | -2,547,665.37            | -66.19               | 1.20                    |
| 18 REPUBLIC INSURANCE COMPANY     | 23,377           | 34.03      | 795,619.26     | 14.00       | 14.00  | 14.00   | 327,278.00            | -468,341.26              | -58.86               | 0.25                    |
| 19 SUNLIFE INSURANCE CO. LTD.     | 21,703           | 60.81      | 1,319,690.76   | 32.70       | 32.00  | 32.35   | 702,092.05            | -617,598.71              | -46.80               | 0.41                    |
| 20 TAKAFUL ISLAMI INSURANCE LIM   | 10,690           | 28.15      | 300,904.36     | 15.00       | 15.00  | 15.00   | 160,350.00            | -140,554.36              | -46.71               | 0.09                    |
| Sector Total:                     | 753,182          |            | 25,804,968.21  |             |        |         | 14,533,243.80         | -11,271,724.41           | -43.68               | 8.01                    |
| TELECOMMUNICATION                 |                  |            |                |             |        |         |                       |                          |                      |                         |
| 1 GRAMEEN PHONE LTD.              | 14,000           | 290.93     | 4,073,085.50   | 226.80      | 226.60 | 226.70  | 3,173,800.00          | -899,285.50              | -22.08               | 1.26                    |
| Sector Total:                     | 14,000           |            | 4,073,085.50   |             |        |         | 3,173,800.00          | -899,285.50              | -22.08               | 1.26                    |
| TRAVEL & LEISURE                  |                  |            |                |             |        |         |                       |                          |                      |                         |
| 1 UNIQUE HOTEL & RESORTS LIMIT    | 25,300           | 81.58      | 2,064,037.23   | 47.50       | 47.60  | 47.55   | 1,203,015.00          | -861,022.23              | -41.72               | 0.64                    |
| 2 UNITED AIRWAYS (BD) LIMITED     | 173,277          | 14.12      | 2,446,864.25   | 5.60        | 5.60   | 5.60    | 970,351.20            | -1,476,513.05            | -60.34               | 0.76                    |
| Sector Total:                     | 198,577          |            | 4,510,901.48   |             |        |         | 2,173,366.20          | -2,337,535.28            | -51.82               | 1.40                    |
| FINANCE AND LEASING               |                  |            |                |             |        |         |                       |                          |                      |                         |
| 1 BANGLADESH FIN. & INV. CO. LTD. | 97,857           | 36.47      | 3,568,489.05   | 15.50       | 15.50  | 15.50   | 1,516,783.50          | -2,051,705.55            | -57.50               | 1.11                    |
| 2 BANGLADESH INDS. FINANCE CO.    | 110,638          | 22.12      | 2,447,552.86   | 9.10        | 9.20   | 9.15    | 1,012,337.70          | -1,435,215.16            | -58.64               | 0.76                    |
| 3 FAS FINANCE & INVESTMENT LIM    | 114,919          | 23.33      | 2,680,646.25   | 10.80       | 10.40  | 10.60   | 1,218,141.40          | -1,462,504.85            | -54.56               | 0.83                    |
| 4 FIRST FINANCE LIMITED.          | 21,747           | 19.86      | 431,942.12     | 10.20       | 10.10  | 10.15   | 220,732.05            | -211,210.07              | -48.90               | 0.13                    |
| 5 I P D C                         | 90,000           | 22.16      | 1,994,204.73   | 22.80       | 22.70  | 22.75   | 2,047,500.00          | 53,295.27                | 2.67                 | 0.62                    |
| 6 INTL. LEASING & FIN. SERVICES   | 105,168          | 42.55      | 4,474,804.61   | 8.50        | 8.60   | 8.55    | 899,186.40            | -3,575,618.21            | -79.91               | 1.39                    |
| 7 ISLAMIC FINANCE AND INVESTME    | 164,377          | 36.81      | 6,050,815.47   | 13.90       | 14.00  | 13.95   | 2,293,059.15          | -3,757,756.32            | -62.10               | 1.88                    |
| 8 LANKA BANGLA FINANCE LTD.       | 88,393           | 61.70      | 5,454,282.50   | 34.60       | 34.70  | 34.65   | 3,062,817.45          | -2,391,465.05            | -43.85               | 1.69                    |
| 9 NATIONAL HOUSING FIN. & INV.    | 49,508           | 42.98      | 2,127,765.25   | 32.40       | 31.20  | 31.80   | 1,574,354.40          | -553,410.85              | -26.01               | 0.66                    |
| 10 PEOPLES LEASING & FIN. SERVIC  | 28,602           | 34.08      | 974,690.06     | 11.50       | 11.60  | 11.55   | 330,353.10            | -644,336.96              | -66.11               | 0.30                    |
| 11 PHOENIX FINANCE & INV. LTD.    | 101,137          | 30.90      | 3,125,105.25   | 20.30       | 20.70  | 20.50   | 2,073,308.50          | -1,051,796.75            | -33.66               | 0.97                    |
| 12 PREMIER LEASING & FINANCE LTI  | 70,158           | 24.71      | 1,733,712.35   | 9.50        | 9.70   | 9.60    | 673,516.80            | -1,060,195.55            | -61.15               | 0.54                    |
| 13 PRIME FINANCE & INVESTMENT L   | 62,439           | 45.28      | 2,827,477.31   | 8.80        | 8.60   | 8.70    | 543,219.30            | -2,284,258.01            | -80.79               | 0.88                    |
| 14 UNION CAPITAL LIMITED          | 95,164           | 40.22      | 3,827,512.13   | 13.80       | 13.70  | 13.75   | 1,308,505.00          | -2,519,007.13            | -65.81               | 1.19                    |
| 15 UTTARA FINANCE & INVEST. LTD   | 66,000           | 66.49      | 4,388,531.93   | 54.80       | 54.30  | 54.55   | 3,600,300.00          | -788,231.93              | -17.96               | 1.36                    |
| Sector Total:                     | 1,266,107        |            | 46,107,531.87  |             |        |         | 22,374,114.75         | -23,733,417.12           | -51.47               | 14.32                   |
| CORPORATE BOND                    |                  |            |                |             |        |         |                       |                          |                      |                         |
| 1 IBBL MUDARABA PERPETUAL BON     | 3,000            | 988.83     | 2,966,480.22   | 996.50      | 980.00 | 988.25  | 2,964,750.00          | -1,730.22                | -0.06                | 0.92                    |
| Sector Total:                     | 3,000            |            | 2,966,480.22   |             |        |         | 2,964,750.00          | -1,730.22                | -0.06                | 0.92                    |
| MISCELLANEOUS                     |                  |            |                |             |        |         |                       |                          |                      |                         |
| 1 BEXIMCO LIMITED(SHARE)          | 331,469          | 107.96     | 35,785,166.89  | 28.30       | 28.30  | 28.30   | 9,380,572.70          | -26,404,594.19           | -73.79               | 11.11                   |
| Sector Total:                     | 331,469          |            | 35,785,166.89  |             |        |         | 9,380,572.70          | -26,404,594.19           | -73.79               | 11.11                   |
| Listed Securities:                | 9,658,963        |            | 322,070,599.70 |             |        |         | 201,552,135.75        | -120,518,463.95          | -37.42               |                         |
| Non Listed Securitie              |                  |            | 0.00           |             |        |         | 0.00                  | 0.00                     |                      |                         |
| Grand Total:                      |                  |            | 322,070,599.70 |             |        |         | 201,552,135.75        | -120,518,463.95          |                      |                         |