

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 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.	5,156,879	39.86	205,544,707.17	15.70	15.60	15.65	80,705,156.35	-124,839,550.82	-60.74	1.06
2 AL ARAFA ISLAMI BANK LTD.	1,687,976	13.61	22,976,962.38	13.20	13.00	13.10	22,112,485.60	-864,476.78	-3.76	0.12
3 BANK ASIA LIMITED	9,021,369	22.98	207,329,608.61	16.00	15.70	15.85	142,988,698.65	-64,340,909.96	-31.03	1.07
4 DHAKA BANK LTD.	1,786,554	21.18	37,846,837.71	15.00	14.60	14.80	26,440,999.20	-11,405,838.51	-30.14	0.19
5 DUTCH BANGLA BANK LIMITED	1,773,426	123.40	218,849,502.41	104.90	108.20	106.55	188,958,540.30	-29,890,962.11	-13.66	1.13
6 EASTERN BANK LTD.	3,335,000	30.15	100,542,447.49	29.20	28.40	28.80	96,048,000.00	-4,494,447.49	-4.47	0.52
7 EXIM BANK OF BANGLADESH LTD.	1,754,973	19.62	34,430,254.46	8.00	8.00	8.00	14,039,784.00	-20,390,470.46	-59.22	0.18
8 FIRST SECURITY ISLAMI BANK LTD.	2,100,834	12.22	25,671,790.67	8.20	8.00	8.10	17,016,755.40	-8,655,035.27	-33.71	0.13
9 I.F.I.C. BANK LTD.	1,717,058	35.43	60,839,827.41	15.90	16.10	16.00	27,472,928.00	-33,366,899.41	-54.84	0.31
10 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	4.10	0.00	4.10	5,473,500.00	-2,893,550.70	-34.58	0.04
11 ISLAMI BANK LTD.	2,936,670	28.70	84,273,247.78	29.20	29.10	29.15	85,603,930.50	1,330,682.72	1.58	0.43
12 JAMUNA BANK LTD.	3,600,000	16.33	58,772,993.68	11.90	11.60	11.75	42,300,000.00	-16,472,993.68	-28.03	0.30
13 MERKENTILE BANK LIMITED	2,390,311	19.95	47,674,801.06	10.00	10.00	10.00	23,903,110.00	-23,771,691.06	-49.86	0.25
14 MUTUAL TRUST BANK LIMITED	7,318,951	21.11	154,537,085.49	17.20	16.50	16.85	123,324,324.35	-31,212,761.14	-20.20	0.80
15 N C C BANK LTD.	4,000,000	16.21	64,828,887.66	8.70	8.60	8.65	34,600,000.00	-30,228,887.66	-46.63	0.33
16 NATIONAL BANK LTD.	2,550,480	25.84	65,898,757.58	8.00	8.00	8.00	20,403,840.00	-45,494,917.58	-69.04	0.34
17 ONE BANK LIMITED	4,870,307	22.70	110,539,324.44	13.00	13.00	13.00	63,313,991.00	-47,225,333.44	-42.72	0.57
18 PRIME BANK LIMITED	2,154,546	23.47	50,570,743.78	15.80	15.60	15.70	33,826,372.20	-16,744,371.58	-33.11	0.26
19 PUBALI BANK LTD.	1,164,525	31.86	37,098,559.36	20.10	19.80	19.95	23,232,273.75	-13,866,285.61	-37.38	0.19
20 RUPALI BANK LTD.	1,338,375	63.59	85,106,646.55	24.20	25.00	24.60	32,924,025.00	-52,182,621.55	-61.31	0.44
21 SHAHJALAL ISLAMI BANK LTD.	2,448,732	21.29	52,139,831.82	11.50	11.40	11.45	28,037,981.40	-24,101,850.42	-46.23	0.27
22 SOCIAL ISLAMI BANK LIMITED	3,888,252	14.71	57,207,686.89	13.00	13.00	13.00	50,547,276.00	-6,660,410.89	-11.64	0.29
23 SOUTHEAST BANK LIMITED	6,072,790	24.84	150,872,781.91	15.90	15.60	15.75	95,646,442.50	-55,226,339.41	-36.60	0.78
24 STANDARD BANK LTD	9,156,758	15.99	146,410,246.17	8.30	8.30	8.30	76,001,091.40	-70,409,154.77	-48.09	0.75
25 THE CITY BANK LTD.	4,659,108	25.80	120,215,590.25	24.00	24.00	24.00	111,818,592.00	-8,396,998.25	-6.98	0.62
26 THE PREMIER BANK LTD.	1,160,121	18.45	21,407,328.10	6.90	7.00	6.95	8,062,840.95	-13,344,487.15	-62.34	0.11
27 TRUST BANK LTD.	8,451,289	23.45	198,147,053.41	18.50	18.40	18.45	155,926,282.05	-42,220,771.36	-21.31	1.02
28 U.C.B.L.	4,326,000	22.44	97,096,162.11	16.80	17.00	16.90	73,109,400.00	-23,986,762.11	-24.70	0.50
29 UTTARA BANK LTD.	1,305,500	43.31	56,534,780.18	20.20	20.00	20.10	26,240,550.00	-30,294,230.18	-53.59	0.29
Sector Total:	103,461,784		2,581,731,497.23				1,730,079,170.60	-851,652,326.63	-32.99	13.29
FUNDS										
1 3RD ICB MUTUAL FUND	99,390	259.94	25,835,523.92	350.00	330.00	340.00	33,792,600.00	7,957,076.08	30.80	0.13
2 4TH ICB MUTUAL FUND	78,081	231.60	18,083,489.80	228.00	255.00	241.50	18,856,561.50	773,071.70	4.28	0.09
3 5TH ICB MUTUAL FUND	12,096	198.44	2,400,364.67	225.10	227.30	226.20	2,736,115.20	335,750.53	13.99	0.01
4 6TH ICB MUTUAL FUND	109,567	63.74	6,984,145.43	56.10	62.00	59.05	6,469,931.35	-514,214.08	-7.36	0.04
5 7TH ICB MUTUAL FUND	299,600	124.63	37,338,227.42	113.90	113.00	113.45	33,989,620.00	-3,348,607.42	-8.97	0.19
6 8TH ICB MUTUAL FUND	140,355	71.42	10,024,553.45	67.80	60.40	64.10	8,996,755.50	-1,027,797.95	-10.25	0.05
7 AB BANK FIRST MUTUAL FUND	987,877	4.74	4,684,108.72	5.40	5.40	5.40	5,334,535.80	650,427.08	13.89	0.02
8 AIBL 1st ISLAMIC MUTUAL FUND	1,439,451	7.88	11,346,869.55	7.10	6.80	6.95	10,004,184.45	-1,342,685.10	-11.83	0.06
9 EBL FIRST MUTUAL FUND	107,536	4.32	464,262.76	4.90	4.90	4.90	526,926.40	62,663.64	13.50	0.00
10 EBL NRB MUTUAL FUND	1,035,994	4.18	4,326,874.19	4.80	4.70	4.75	4,920,971.50	594,097.31	13.73	0.02
11 FIRST BANGLADESH FIXED INCOME	1,980,716	7.74	247,538,769.66	7.10	6.00	6.55	209,473,689.80	-38,065,079.86	-15.38	1.27
12 FIRST JANATA BANK MUTUAL FUND	3,118,236	4.61	14,364,238.81	5.00	4.90	4.95	15,435,268.20	1,071,029.39	7.46	0.07
13 GRAMEEN ONE : SCHEME TWO	4,549,655	10.19	46,369,844.28	10.80	10.80	10.80	49,136,274.00	2,766,429.72	5.97	0.24
14 ICB AMCL 2ND MUTUAL FUND	2,868,500	9.48	27,206,466.88	5.30	5.20	5.25	15,059,625.00	-12,146,841.88	-44.65	0.14
15 ICB AMCL 2ND NRB MUTUAL FUND	2,051,191	14.84	30,432,500.80	8.10	7.90	8.00	16,409,528.00	-14,022,972.80	-46.08	0.16
16 ICB AMCL FIRST NRB MUTUAL FUND	74,300	19.33	1,436,116.50	18.90	18.10	18.50	1,374,550.00	-61,566.50	-4.29	0.01
17 ICB AMCL SONALI BANK 1ST MF	4,664,000	9.61	44,805,275.70	6.20	6.10	6.15	28,683,600.00	-16,121,675.70	-35.98	0.23
18 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	4.60	4.50	4.55	9,702,875.00	-10,168,189.10	-51.17	0.10
19 ICB EMPLOYEES PROV.M.F.ONE:SCHEME	3,350,000	12.35	41,363,605.00	6.50	6.40	6.45	21,607,500.00	-19,756,105.00	-47.76	0.21
20 IFIC BANK 1ST MF	368,269	4.43	1,629,986.99	4.80	4.70	4.75	1,749,277.75	119,290.76	7.32	0.01
21 IFIL ISLAMIC MUTUAL FUND-1	200,000	6.13	1,225,316.42	6.80	6.60	6.70	1,340,000.00	114,683.58	9.36	0.01
22 NATIONAL LIFE INSURANCE 1ST MF	175,443	9.41	1,651,630.12	11.30	10.60	10.95	1,921,100.85	269,470.73	16.32	0.01
23 PHP FIRST MUTUAL FUND	683,137	4.36	2,979,636.87	4.50	4.50	4.50	3,074,116.50	94,479.63	3.17	0.02
24 POPULAR LIFE FIRST MUTUAL FUND	1,975,001	4.35	8,596,140.01	4.60	4.60	4.60	9,085,004.60	488,864.59	5.69	0.04
25 PRIME BANK 1ST ICB AMCL MF	2,776,700	9.99	27,752,273.76	4.90	4.70	4.80	13,328,160.00	-14,424,113.76	-51.97	0.14

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FUNDS										
26 RELIANCE INSURANCE MUTUAL F	1,136,003	7.32	8,315,436.89	7.90	8.00	7.95	9,031,223.85	715,786.96	8.61	0.04
27 SOUTHEAST BANK 1ST MUTUAL F	100,000	8.49	848,899.32	10.80	10.80	10.80	1,080,000.00	231,100.68	27.22	0.00
28 TRUST BANK 1ST MUTUAL FUND	3,525,070	4.54	15,990,717.89	5.10	5.00	5.05	17,801,603.50	1,810,885.61	11.32	0.08
Sector Total:	70,038,668		663,866,339.91				550,921,598.75	-112,944,741.16	-17.01	3.42
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	1,558,970	86.28	134,501,943.14	48.90	49.10	49.00	76,389,530.00	-58,112,413.14	-43.21	0.69
2 APPOLLO ISPAT COMPLEX LIMITE	688,161	16.85	11,594,757.25	16.30	16.40	16.35	11,251,432.35	-343,324.90	-2.96	0.06
3 ATLAS(BANGLADESHD) LTD.	1,540,000	207.31	319,257,981.74	108.10	0.00	108.10	166,474,000.00	-152,783,981.74	-47.86	1.64
4 BANGLADESH BUILDING SYSTEM	552,101	37.93	20,943,700.99	40.90	40.90	40.90	22,580,930.90	1,637,229.91	7.82	0.11
5 BANGLADESH LAMPS LTD.	83,333	150.62	12,551,437.67	169.80	166.00	167.90	13,991,610.70	1,440,173.03	11.47	0.06
6 BANGLADESH STEEL RE-ROLLING	252,401	147.30	37,177,940.70	147.80	146.90	147.35	37,191,287.35	13,346.65	0.04	0.19
7 BANGLADESH THAI ALUMINIU LTD	502,655	33.29	16,732,292.18	32.20	32.10	32.15	16,160,358.25	-571,933.93	-3.42	0.09
8 BENGAL WINDSOR THERMOPLAS	896,662	50.89	45,633,980.24	50.00	49.80	49.90	44,743,433.80	-890,546.44	-1.95	0.23
9 BSRM STEELS LIMITED	4,745,461	122.01	579,009,000.48	92.30	92.00	92.15	437,294,231.15	-141,714,769.33	-24.48	2.98
10 EASTERN CABLES LTD.	113,697	142.24	16,171,930.72	135.00	132.90	133.95	15,229,713.15	-942,217.57	-5.83	0.08
11 GOLDEN SON LTD.	776,107	28.08	21,796,630.21	23.90	23.90	23.90	18,548,957.30	-3,247,672.91	-14.90	0.11
12 GPH ISPAT LTD.	98,627	26.56	2,619,181.36	30.00	30.20	30.10	2,968,672.70	349,491.34	13.34	0.01
13 IFAD AUTOS LIMITED	974,691	87.41	85,197,675.37	84.10	83.50	83.80	81,679,105.80	-3,518,569.57	-4.13	0.44
14 KDS ACCESSORIES LIMITED	1,023,922	57.01	58,376,645.62	56.70	56.40	56.55	57,902,789.10	-473,856.52	-0.81	0.30
15 NATIONAL POLYMER LIMITED	27,279	64.46	1,758,277.63	83.30	82.20	82.75	2,257,337.25	499,059.62	28.38	0.01
16 NAVANA CNG LIMITED	669,050	58.61	39,212,374.94	46.20	46.30	46.25	30,943,562.50	-8,268,812.44	-21.09	0.20
17 OLYMPIC ACCESSORIES LIMITED	2,051,026	27.43	56,251,867.63	26.30	26.40	26.35	54,044,535.10	-2,207,332.53	-3.92	0.29
18 RANGPUR FOUNDRY LTD	113,089	97.62	11,039,354.10	97.10	95.20	96.15	10,873,507.35	-165,846.75	-1.50	0.06
19 RATANPUR STEEL RE-ROLLING M	583,056	42.27	24,646,760.80	43.40	43.80	43.60	25,421,241.60	774,480.80	3.14	0.13
20 S. ALAM COLD ROLLED STEELS L	4,800,000	60.21	288,985,817.68	25.60	25.40	25.50	122,400,000.00	-166,585,817.68	-57.64	1.49
21 SINGER BANGLADESH LTD.	103,080	151.83	15,650,606.34	153.30	152.30	152.80	15,750,624.00	100,017.66	0.64	0.08
22 WESTERN MARINE SHIPYARD LTC	387,114	26.42	10,227,670.41	26.50	27.10	26.80	10,374,655.20	146,984.79	1.44	0.05
Sector Total:	22,540,482		1,809,337,827.20				1,274,471,515.55	-534,866,311.65	-29.56	9.31
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	423,740	182.98	77,534,505.27	195.70	198.00	196.85	83,413,219.00	5,878,713.73	7.58	0.40
2 APEX FOODS LTD.	33,975	112.85	3,833,941.95	116.40	117.00	116.70	3,964,882.50	130,940.55	3.42	0.02
3 B A T B C	225	233.99	502,646.65	2,700.00	2,610.90	2,655.45	597,476.25	94,829.60	18.87	0.00
4 BANGAS LTD.	30,116	180.33	5,430,669.17	162.90	163.50	163.20	4,914,931.20	-515,737.97	-9.50	0.03
5 EMERALD OIL INDUSTRIES LTD.	881,646	49.27	43,434,347.91	46.50	46.60	46.55	41,040,621.30	-2,393,726.61	-5.51	0.22
6 FU-WANG FOODS LIMITED	839,901	14.27	11,984,092.82	14.00	14.00	14.00	11,758,614.00	-225,478.82	-1.88	0.06
7 GOLDEN HARVEST AGRO IND. LTI	5,000	27.87	139,325.97	27.20	27.10	27.15	135,750.00	-3,575.97	-2.57	0.00
8 N.T.C.	45,470	554.07	25,193,579.40	507.40	500.00	503.70	22,903,239.00	-2,290,340.40	-9.09	0.13
9 RANGPUR DAIRY & FOOD PROD L	1,286,250	19.02	24,461,199.11	13.50	13.20	13.35	17,171,437.50	-7,289,761.61	-29.80	0.13
Sector Total:	3,546,323		192,514,308.25				185,900,170.75	-6,614,137.50	-3.44	0.99
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,792,163	30.97	55,495,034.50	29.00	28.90	28.95	51,883,118.85	-3,611,915.65	-6.51	0.29
2 CVO PETROCHEMICAL REFINERY	79,152	275.06	21,771,731.88	256.80	256.10	256.45	20,298,530.40	-1,473,201.48	-6.77	0.11
3 DHAKA ELECTRIC SUPPLY CO. LTI	7,077,000	77.35	547,374,761.13	50.10	50.00	50.05	354,203,850.00	-193,170,911.13	-35.29	2.82
4 GBB POWER LIMITED	2,489,230	20.29	50,499,344.80	14.40	14.30	14.35	35,720,450.50	-14,778,894.30	-29.27	0.26
5 JAMUNA OIL COMPANY LTD.	2,338,335	185.71	434,248,052.13	181.80	180.30	181.05	423,355,551.75	-10,892,500.38	-2.51	2.24
6 KHULNA POWER COMPANY LTD.	1,583,116	70.75	111,999,665.73	64.90	64.80	64.85	102,665,072.60	-9,334,593.13	-8.33	0.58
7 LINDE BANGLADESH LIMITED	70,885	885.25	62,751,281.98	1,437.00	1,425.00	1,431.00	101,436,435.00	38,685,153.02	61.65	0.32
8 MEGHNA PETROLEUM LTD.	2,826,843	208.06	588,162,714.93	172.30	172.60	172.45	487,489,075.35	-100,673,639.58	-17.12	3.03
9 MJL BANGLADESH LIMITED	1,632,774	88.51	144,508,773.80	96.30	96.30	96.30	157,236,136.20	12,727,362.40	8.81	0.74
10 PADMA OIL COMPANY.	1,278,532	262.84	336,048,422.94	185.80	185.10	185.45	237,103,759.40	-98,944,663.54	-29.44	1.73
11 POWER GRID CO. OF BANGLADES	0,166,000	69.88	710,421,877.73	58.10	57.40	57.75	587,086,500.00	-123,335,377.73	-17.36	3.66
12 SHAHJIBAZAR POWER CO. LTD.	1,208	105.97	128,017.06	141.40	140.30	140.85	170,146.80	42,129.74	32.91	0.00
13 SUMMIT POWER LTD.	6,754,625	39.21	264,844,062.11	33.90	33.90	33.90	228,981,787.50	-35,862,274.61	-13.54	1.36
14 SUMMIT PURBANCHOL POWER CO	1,276,475	52.29	66,749,207.89	40.60	41.00	40.80	52,080,180.00	-14,669,027.89	-21.98	0.34
15 TITAS GAS TRANSMISSION & D.C.I	4,773,589	76.83	366,771,969.83	48.30	48.20	48.25	230,325,669.25	-136,446,300.58	-37.20	1.89
16 UNITED POWER GENERATION & D	670,981	156.39	104,934,932.03	148.00	147.80	147.90	99,238,089.90	-5,696,842.13	-5.43	0.54

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Sector Total:	44,810,908		3,866,709,850.47				3,169,274,353.50	-697,435,496.97	-18.04	19.91
JUTE										
1 JUTE SPINNERS LTD.	90,537	89.77	8,127,269.76	51.60	0.00	51.60	4,671,709.20	-3,455,560.56	-42.52	0.04
Sector Total:	90,537		8,127,269.76				4,671,709.20	-3,455,560.56	-42.52	0.04
TEXTILES										
1 ARGON DENIMS LIMITED	467,466	25.22	11,789,744.83	23.90	23.50	23.70	11,078,944.20	-710,800.63	-6.03	0.06
2 C & A TEXTILES LIMITED	1,799,895	12.46	22,424,140.64	8.70	8.70	8.70	15,659,086.50	-6,765,054.14	-30.17	0.12
3 ENVOY TEXTILES LTD.	762,754	44.67	34,070,678.03	35.00	35.10	35.05	26,734,527.70	-7,336,150.33	-21.53	0.18
4 EVINCE TEXTILES LTD.	51,853	10.00	518,530.00	10.00	10.00	10.00	518,530.00	0.00	0.00	0.00
5 GENERATION NEXT FASHIONS LTD.	5,511,330	10.92	60,174,307.43	7.30	7.30	7.30	40,232,709.00	-19,941,598.43	-33.14	0.31
6 HAMID FABRICS LIMITED	1,998,454	30.88	61,707,782.34	17.70	17.80	17.75	35,472,558.50	-26,235,223.84	-42.52	0.32
7 MAKSONS SPINNING MILLS LTD.	70,639	6.93	489,214.09	7.30	7.20	7.25	512,132.75	22,918.66	4.68	0.00
8 MALEK SPINNING MILLS LTD.	1,308,500	42.70	55,867,261.50	16.90	17.00	16.95	22,179,075.00	-33,688,186.50	-60.30	0.29
9 MATIN SPINNING MILLS LIMITED	867,279	42.46	36,823,978.38	39.30	38.50	38.90	33,737,153.10	-3,086,825.28	-8.38	0.19
10 MITHUN KNITTING AND DYEING LTD.	240,527	59.43	14,293,519.57	57.10	57.00	57.05	13,722,065.35	-571,454.22	-4.00	0.07
11 MOZAFFAR HOSSAIN SPINNING MILLS LTD.	712,132	21.01	14,962,039.84	18.40	18.40	18.40	13,103,228.80	-1,858,811.04	-12.42	0.08
12 PRIME TEXTILE SPIN.MILLS LTD.	1,137,500	20.76	23,611,948.62	17.20	17.00	17.10	19,451,250.00	-4,160,698.62	-17.62	0.12
13 R. N. SPINNING MILLS LIMITED	1,611,899	29.48	47,523,433.01	18.30	18.20	18.25	29,417,156.75	-18,106,276.26	-38.10	0.24
14 SAIHAM COTTON MILLS LTD.	3,334,597	18.89	63,002,091.08	13.10	13.00	13.05	43,516,490.85	-19,485,600.23	-30.93	0.32
15 SAIHAM TEXTILE MILLS LTD.	3,751,162	21.43	80,378,665.42	14.10	14.00	14.05	52,703,826.10	-27,674,839.32	-34.43	0.41
16 SHASHA DENIMS LIMITED	677,349	37.49	25,391,513.69	34.60	34.30	34.45	23,334,673.05	-2,056,840.64	-8.10	0.13
17 SQUARE TEXTILE MILLS LTD.	1,874,528	74.52	139,694,040.67	70.80	71.70	71.25	133,560,120.00	-6,133,920.67	-4.39	0.72
18 TALLU SPINNING MILLS LTD.	647,050	19.09	12,353,527.98	14.70	14.80	14.75	9,543,987.50	-2,809,540.48	-22.74	0.06
19 TUNG HAI KNITTING & DYEING LTD.	428,058	10.65	4,558,681.86	10.30	10.20	10.25	4,387,594.50	-171,087.36	-3.75	0.02
20 ZAHEEN SPINNING LIMITED	188,512	16.19	3,052,947.86	16.70	16.70	16.70	3,148,150.40	95,202.54	3.12	0.02
Sector Total:	27,441,484		712,688,046.84				532,013,260.05	-180,674,786.79	-25.35	3.67
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	390,277	151.61	59,169,271.33	155.00	154.00	154.50	60,297,796.50	1,128,525.17	1.91	0.30
2 ACI LIMITED	887,919	421.00	373,812,547.87	455.10	457.90	456.50	405,335,023.50	31,522,475.63	8.43	1.92
3 ACTIVE FINE CHEMICALS LIMITED	905,764	51.43	46,581,073.91	47.90	48.00	47.95	43,431,383.80	-3,149,690.11	-6.76	0.24
4 AFC AGRO BIOTECH LTD.	982,030	62.51	61,386,242.22	58.30	58.30	58.30	57,252,349.00	-4,133,893.22	-6.73	0.32
5 AMBEE PHARMACEUTICALS LTD.	62,558	299.31	18,724,342.16	289.60	286.00	287.80	18,004,192.40	-720,149.76	-3.85	0.10
6 BEACON PHARMACEUTICALS LTD.	408,444	16.48	6,729,218.03	17.30	17.20	17.25	7,045,659.00	316,440.97	4.70	0.03
7 BERGER PAINTS BANGLADESH LTD.	11,849	118.24	13,250,008.05	2,219.20	2,300.00	2,259.60	26,774,000.40	13,523,992.35	102.07	0.07
8 BEXIMCO PHARMACEUTICALS LTD.	4,559,179	78.63	358,468,159.17	83.50	83.00	83.25	379,551,651.75	21,083,492.58	5.88	1.85
9 CENTRAL PHARMACEUTICALS LTD.	1,884,578	17.17	32,359,544.39	17.10	17.20	17.15	32,320,512.70	-39,031.69	-0.12	0.17
10 FAR CHEMICAL INDUSTRIES LTD.	414,267	28.99	12,008,758.52	28.30	28.00	28.15	11,661,616.05	-347,142.47	-2.89	0.06
11 GLAXO SMITHKLINE (BD) LTD.	20,906	175.30	24,570,908.21	1,724.10	0.00	1,724.10	36,044,034.60	11,473,126.39	46.69	0.13
12 GLOBAL HEAVY CHEMICALS LTD.	803,398	42.77	34,364,349.95	39.00	39.50	39.25	31,533,371.50	-2,830,978.45	-8.24	0.18
13 IBNE SINA PHARMA. LTD.	10,163	183.60	1,865,972.05	232.50	230.00	231.25	2,350,193.75	484,221.70	25.95	0.01
14 JMI SYRINGES & MEDICAL DEVICE	247,756	155.19	38,448,681.41	147.80	149.70	148.75	36,853,705.00	-1,594,976.41	-4.15	0.20
15 KEYA COSMETICS LIMITED	2,707,196	14.35	38,846,888.14	11.90	12.00	11.95	32,350,992.20	-6,495,895.94	-16.72	0.20
16 KOHINOOR CHEMICAL CO.	4,609	352.69	1,625,563.77	356.10	320.00	338.05	1,558,072.45	-67,491.32	-4.15	0.01
17 LIBRA INFUSIONS LIMITED	6,800	594.64	4,043,567.68	607.00	613.70	610.35	4,150,380.00	106,812.32	2.64	0.02
18 MARICO BANGLADESH LIMITED	73,213	256.84	92,016,993.69	1,279.90	1,298.30	1,289.10	94,378,878.30	2,361,884.61	2.57	0.47
19 ORION PHARMA LIMITED	1,255,000	62.54	78,483,233.22	36.80	37.00	36.90	46,309,500.00	-32,173,733.22	-40.99	0.40
20 PHARMA AIDS LTD.	64,339	221.38	14,243,222.42	218.00	0.00	218.00	14,025,902.00	-217,320.42	-1.53	0.07
21 RECKITT BENCKISER(BD) LTD.	3,367	262.96	4,252,377.52	1,575.20	1,560.00	1,567.60	5,278,109.20	1,025,731.68	24.12	0.02
22 RENATA (BD) LTD.	334,840	965.53	323,297,352.03	1,185.20	0.00	1,185.20	396,852,368.00	73,555,015.97	22.75	1.66
23 SQUARE PHARMACEUTICALS LTD.	1,864,782	234.13	436,601,087.58	265.70	265.60	265.65	495,379,338.30	58,778,250.72	13.46	2.25
24 THE ACME LABORATORIES LTD.	4,855,822	52.44	254,634,367.58	116.40	116.20	116.30	564,732,098.60	310,097,731.02	121.78	1.31
25 WATA CHEMICALS LTD.	114,362	136.13	15,567,748.41	131.80	125.00	128.40	14,684,080.80	-883,667.61	-5.68	0.08
Sector Total:	22,873,418		2,345,351,479.31				2,818,155,209.80	472,803,730.49	20.16	12.07
SERVICES										
1 EASTERN HOUSING LIMITED(SHAH)	177,696	35.28	6,268,820.09	36.20	35.70	35.95	6,388,171.20	119,351.11	1.90	0.03
2 SAIF POWERTEC LIMITED	468,692	62.34	29,219,667.39	50.70	50.60	50.65	23,739,249.80	-5,480,417.59	-18.76	0.15
3 SAMARITA HOSPITAL LTD.	76,348	71.57	5,464,173.70	70.50	70.80	70.65	5,393,986.20	-70,187.50	-1.28	0.03

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 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				
SERVICES										
4 SUMMIT ALLIANCE PORT LIMITED	42,000	40.00	1,679,986.42	41.60	41.40	41.50	1,743,000.00	63,013.58	3.75	0.01
Sector Total:	764,736		42,632,647.60				37,264,407.20	-5,368,240.40	-12.59	0.22
CEMENT										
1 CONFIDENCE CEMENT LTD.	3,479,238	126.00	438,396,800.74	80.70	80.20	80.45	279,904,697.10	-158,492,103.64	-36.15	2.26
2 HEIDELBERG CEMENT BD. LTD.	694,683	503.69	349,903,353.38	522.10	524.60	523.35	363,562,348.05	13,658,994.67	3.90	1.80
3 LAFARGE SURMA CEMENT LTD.	3,550,428	80.40	285,453,414.73	79.10	78.60	78.85	279,951,247.80	-5,502,166.93	-1.93	1.47
4 M.I. CEMENT FACTORY LIMITED	4,289,849	90.70	389,093,666.80	74.90	74.50	74.70	320,451,720.30	-68,641,946.50	-17.64	2.00
5 MEGHNA CEMENT MILLS LTD.	1,456,134	123.27	179,504,127.48	86.60	84.30	85.45	124,426,650.30	-55,077,477.18	-30.68	0.92
6 PREMIER CEMENT MILLS LIMITED	269,671	87.91	23,707,455.46	91.00	89.80	90.40	24,378,258.40	670,802.94	2.83	0.12
Sector Total:	13,740,003		1,666,058,818.59				1,392,674,921.95	-273,383,896.64	-16.41	8.58
IT										
1 AAMRA TECHNOLOGIES LTD.	1,768,987	30.76	54,421,703.89	23.40	23.50	23.45	41,482,745.15	-12,938,958.74	-23.78	0.28
2 AGNI SYSTEMS LIMITED	2,536,665	22.84	57,937,059.48	18.60	18.50	18.55	47,055,135.75	-10,881,923.73	-18.78	0.30
3 BDCOM ONLINE LIMITED	6,918	20.12	139,223.25	22.30	22.30	22.30	154,271.40	15,048.15	10.81	0.00
4 INFORMATION TECHNOLOGY CON	535,981	52.74	28,267,929.07	52.10	52.00	52.05	27,897,811.05	-370,118.02	-1.31	0.15
5 INTECH ONLINE LIMITED	202,973	11.09	2,250,869.94	11.50	11.50	11.50	2,334,189.50	83,319.56	3.70	0.01
Sector Total:	5,051,524		143,016,785.63				118,924,152.85	-24,092,632.78	-16.85	0.74
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	502,886	308.43	155,104,707.02	319.40	315.00	317.20	159,515,439.20	4,410,732.18	2.84	0.80
2 APEX TANNERY LTD.	121,291	117.06	14,197,760.43	139.10	139.30	139.20	16,883,707.20	2,685,946.77	18.92	0.07
3 BATA SHOES (BD) LTD.	70,693	308.45	73,410,793.71	1,205.40	1,185.10	1,195.25	84,495,808.25	11,085,014.54	15.10	0.38
Sector Total:	694,870		242,713,261.16				260,894,954.65	18,181,693.49	7.49	1.25
CERAMIC INDUSTRY										
1 MONNO CERAMIC INDUSTRIES LT	37,710	36.61	1,380,437.16	36.80	37.00	36.90	1,391,499.00	11,061.84	0.80	0.01
2 RAK CERAMICS(BANGLADESH) LT	3,279,162	73.52	241,071,161.15	60.90	60.90	60.90	199,700,965.80	-41,370,195.35	-17.16	1.24
3 SHINEPUKUR CERAMICS LTD.	816,630	31.34	25,592,101.04	8.80	8.70	8.75	7,145,512.50	-18,446,588.54	-72.08	0.13
Sector Total:	4,133,502		268,043,699.35				208,237,977.30	-59,805,722.05	-22.31	1.38
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	689,813	21.74	14,993,495.07	13.10	0.00	13.10	9,036,550.30	-5,956,944.77	-39.73	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	12.50	12.10	12.30	9,512,045.10	-12,559,807.39	-56.90	0.11
3 ASIA PACIFIC GENERAL INSURAN	662,309	30.21	20,008,329.79	13.50	12.90	13.20	8,742,478.80	-11,265,850.99	-56.31	0.10
4 BANGLADESH GEN. INSURANCE C	1,445,016	41.04	59,304,397.15	14.30	14.30	14.30	20,663,728.80	-38,640,668.35	-65.16	0.31
5 CENTRAL INSURANCE CO.LTD.	1,418,040	37.99	53,872,295.12	15.40	13.80	14.60	20,703,384.00	-33,168,911.12	-61.57	0.28
6 CITY GENERAL INSURANCE CO. L	933,970	20.59	19,234,009.74	10.80	10.80	10.80	10,086,876.00	-9,147,133.74	-47.56	0.10
7 DELTA LIFE INSURANCE CO.LTD.	135,000	176.77	23,863,757.94	95.70	94.60	95.15	12,845,250.00	-11,018,507.94	-46.17	0.12
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	14.90	14.20	14.55	12,555,995.25	-21,313,958.95	-62.93	0.17
9 EASTERN INSURANCE CO.LTD.	666,281	32.65	21,751,017.56	22.20	20.00	21.10	14,058,529.10	-7,692,488.46	-35.37	0.11
10 EASTLAND INSURANCE CO.LTD.	2,854,196	51.73	147,659,323.28	17.70	19.70	18.70	53,373,465.20	-94,285,858.08	-63.85	0.76
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	68.60	67.20	67.90	80,142,370.00	-79,340,147.38	-49.75	0.82
12 FEDERAL INSURANCE CO.LTD.	1,022,203	14.27	14,587,130.44	8.60	8.70	8.65	8,842,055.95	-5,745,074.49	-39.38	0.08
13 GLOBAL INSURANCE LIMITED	194,684	12.68	2,468,107.92	10.80	0.00	10.80	2,102,587.20	-365,520.72	-14.81	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	45.30	46.20	45.75	85,955,100.00	-99,305,771.44	-53.60	0.95
15 KARNAFULI INSURANCE CO.LTD.	1,259,055	53.52	67,385,461.92	10.90	0.00	10.90	13,723,699.50	-53,661,762.42	-79.63	0.35
16 MEGHNA LIFE INSURANCE CO. LT	943,800	165.87	156,550,375.80	57.10	55.90	56.50	53,324,700.00	-103,225,675.80	-65.94	0.81
17 MERCHANTILE INSURANCE CO. L	885,743	19.28	17,072,736.51	10.70	11.10	10.90	9,654,598.70	-7,418,137.81	-43.45	0.09
18 NATIONAL LIFE INSURANCE CO.L	26,795	199.51	5,345,799.65	182.50	173.40	177.95	4,768,170.25	-577,629.40	-10.81	0.03
19 NITOL INSURANCE COMPANY LTD	970,464	24.15	23,436,147.34	23.00	22.10	22.55	21,883,963.20	-1,552,184.14	-6.62	0.12
20 NORTHERN GENERAL INSU. CO.L	760,957	23.02	17,517,129.84	14.90	14.20	14.55	11,071,924.35	-6,445,205.49	-36.79	0.09
21 PEOPLES INSURANCE CO. LTD.	1,050,129	20.54	21,570,790.08	14.70	14.20	14.45	15,174,364.05	-6,396,426.03	-29.65	0.11
22 PHOENIX INSURANCE CO.LTD.	559,786	41.36	23,150,022.98	19.70	20.10	19.90	11,139,741.40	-12,010,281.58	-51.88	0.12
23 PIONEER INSURANCE COMPANY	2,010,365	34.46	69,279,022.17	30.70	28.60	29.65	59,607,322.25	-9,671,699.92	-13.96	0.36
24 POPULAR LIFE INSURANCE CO. L	166,957	75.38	12,584,638.70	69.00	69.90	69.45	11,595,163.65	-989,475.05	-7.86	0.06
25 PRAGATI INSURANCE LTD.	638,100	64.19	40,956,680.60	23.50	21.70	22.60	14,421,060.00	-26,535,620.60	-64.79	0.21
26 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	136.80	140.40	138.60	80,745,865.20	-48,438,062.42	-37.50	0.67
27 PRIME ISLAMI LIFE INSURANCE LT	1,418,760	169.96	241,125,857.14	60.70	61.10	60.90	86,402,484.00	-154,723,373.14	-64.17	1.24
28 PROGRESSIVE LIFE INSURANCE C	741,000	156.98	116,322,053.76	52.00	55.00	53.50	39,643,500.00	-76,678,553.76	-65.92	0.60

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
INSURANCE										
29 PROVATI INSURANCE COMPANY L	736,064	20.60	15,164,336.54	11.10	10.70	10.90	8,023,097.60	-7,141,238.94	-47.09	0.08
30 RELIANCE INSURANCE CO. LTD	1,216,038	55.31	67,263,979.47	43.00	37.40	40.20	48,884,727.60	-18,379,251.87	-27.32	0.35
31 REPUBLIC INSURANCE COMPANY	518,297	27.21	14,104,381.41	12.00	12.10	12.05	6,245,478.85	-7,858,902.56	-55.72	0.07
32 RUPALI INSURANCE COMPANY LT	780,949	25.58	19,975,950.98	13.10	13.40	13.25	10,347,574.25	-9,628,376.73	-48.20	0.10
33 RUPALI LIFE INSURANCE CO. LTD.	366,994	54.61	20,042,046.73	34.70	34.50	34.60	12,697,992.40	-7,344,054.33	-36.64	0.10
34 SANDHANI LIFE INSURANCE CO.L	270,558	47.06	12,732,886.86	35.40	34.40	34.90	9,442,474.20	-3,290,412.66	-25.84	0.07
35 STANDARD INSURANCE LIMITED	530,981	27.04	14,355,527.25	11.30	10.50	10.90	5,787,692.90	-8,567,834.35	-59.68	0.07
36 SUNLIFE INSURANCE CO. LTD.	323,077	39.11	12,636,653.97	27.90	27.20	27.55	8,900,771.35	-3,735,882.62	-29.56	0.07
37 TAKAFUL ISLAMI INSURANCE LIM	574,578	24.95	14,335,244.58	13.40	13.20	13.30	7,641,887.40	-6,693,357.18	-46.69	0.07
38 UNITED INSURANCE LTD.	132,192	23.36	3,088,157.65	20.70	0.00	20.70	2,736,374.40	-351,783.25	-11.39	0.02
Sector Total:	32,181,125		1,913,606,869.07				902,485,043.20	-1,011,121,825.87	-52.84	9.85
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	345,969	123.85	42,848,591.47	110.20	109.20	109.70	37,952,799.30	-4,895,792.17	-11.43	0.22
2 GRAMEEN PHONE LTD.	2,197,328	287.09	630,826,807.91	254.70	254.00	254.35	558,890,376.80	-71,936,431.11	-11.40	3.25
Sector Total:	2,543,297		673,675,399.38				596,843,176.10	-76,832,223.28	-11.40	3.47
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	1,415,000	81.88	115,855,172.51	46.70	45.80	46.25	65,443,750.00	-50,411,422.51	-43.51	0.60
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	6.50	6.50	6.50	7,078,500.00	-9,475,326.64	-57.24	0.09
Sector Total:	2,504,000		132,408,999.15				72,522,250.00	-59,886,749.15	-45.23	0.68
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	100,000	11.17	1,117,188.40	11.30	11.30	11.30	1,130,000.00	12,811.60	1.15	0.01
2 BAY LEASING & INVESTMENT LTD	73,823	17.06	1,259,443.05	15.40	15.20	15.30	1,129,491.90	-129,951.15	-10.32	0.01
3 DELTA BRAC HOUSING CORPORA	252,980	99.27	25,112,599.61	106.70	105.60	106.15	26,853,827.00	1,741,227.39	6.93	0.13
4 FAREAST FINANCE & INVESTMEN	410,364	9.41	3,862,803.59	7.90	8.00	7.95	3,262,393.80	-600,409.79	-15.54	0.02
5 GSP FINANCE COMPANY (BD) LTD	3,351,828	14.56	48,785,885.16	12.60	12.60	12.60	42,233,032.80	-6,552,852.36	-13.43	0.25
6 I P D C	262,058	23.33	6,114,390.02	24.40	24.40	24.40	6,394,215.20	279,825.18	4.58	0.03
7 I.D.L.C FINANCE LIMITED	8,040,750	77.65	624,378,798.05	58.70	57.90	58.30	468,775,725.00	-155,603,073.05	-24.92	3.21
8 INTL. LEASING & FIN. SERVICES	1,604,925	52.42	84,134,332.84	7.70	7.70	7.70	12,357,922.50	-71,776,410.34	-85.31	0.43
9 ISLAMIC FINANCE AND INVESTME	2,145,520	25.84	55,447,440.90	12.60	12.70	12.65	27,140,828.00	-28,306,612.90	-51.05	0.29
10 LANKA BANGLA FINANCE LTD.	1,158,500	48.41	56,079,701.30	28.20	28.10	28.15	32,611,775.00	-23,467,926.30	-41.85	0.29
11 NATIONAL HOUSING FIN. & INV.	366,810	30.93	11,343,935.11	30.00	30.00	30.00	11,004,300.00	-339,635.11	-2.99	0.06
12 PHOENIX FINANCE & INV. LTD.	1,923,000	52.23	100,435,704.84	16.70	16.60	16.65	32,017,950.00	-68,417,754.84	-68.12	0.52
13 PREMIER LEASING & FINANCE LTI	1,005,375	28.33	28,483,353.00	8.40	8.20	8.30	8,344,612.50	-20,138,740.50	-70.70	0.15
14 PRIME FINANCE & INVESTMENT L	3,812,000	82.79	315,593,759.13	8.10	8.00	8.05	30,686,600.00	-284,907,159.13	-90.28	1.62
15 UNION CAPITAL LIMITED	136,423	12.79	1,745,106.01	11.40	11.40	11.40	1,555,222.20	-189,883.81	-10.88	0.01
16 UNITED FINANCE LIMITED	536,000	17.83	9,558,804.17	17.50	0.00	17.50	9,380,000.00	-178,804.17	-1.87	0.05
17 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	52.90	52.80	52.85	238,501,427.15	-157,271,022.68	-39.74	2.04
Sector Total:	29,693,155		1,769,225,695.01				953,379,323.05	-815,846,371.96	-46.11	9.11
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	52,907	912.40	48,272,417.98	963.50	972.00	967.75	51,200,749.25	2,928,331.27	6.07	0.25
Sector Total:	52,907		48,272,417.98				51,200,749.25	2,928,331.27	6.07	0.25
MISCELLANEOUS										
1 B.S.C.	123,556	511.89	63,247,270.91	335.40	336.30	335.85	41,496,282.60	-21,750,988.31	-34.39	0.33
2 BEXIMCO LIMITED(SHARE)	3,192,118	74.50	237,798,009.19	24.00	24.00	24.00	76,610,832.00	-161,187,177.19	-67.78	1.22
3 KHAN BROTHERS PP WOVEN BAG	37,390	27.13	1,014,331.01	27.60	27.40	27.50	1,028,225.00	13,893.99	1.37	0.01
4 NATIONAL FEED MILL LIMITED	2,000,560	10.71	21,425,298.29	22.40	22.30	22.35	44,712,516.00	23,287,217.71	108.69	0.11
5 USMANIA GLASS SHEET	177,599	122.05	21,675,844.63	80.00	78.60	79.30	14,083,600.70	-7,592,243.93	-35.03	0.11
Sector Total:	5,531,223		345,160,754.03				177,931,456.30	-167,229,297.73	-48.45	1.78
Listed Securities:	391,693,946		19,425,141,965.92				15,037,845,400.05	-4,387,296,565.87	-22.59	
Non Listed Securitie			528,511,140.00				528,511,140.00	0.00		
Grand Total:			19,953,653,105.92				15,566,356,540.05	1,387,296,565.87		