

BANGLADESH FUND						
Asset Manager: ICB Asset Management Company Limited						
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.						
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the Bangladesh Fund for the period ended December 31, 2015 are appended below:						
Statement of Financial Position (Un-audited)						
As at 31 December 2015						
Particulars		Notes	December 31,2015 (Taka)	June 30,2015 (Taka)		
ASSETS						
Marketable investment-at cost			19,291,779,267	17,845,312,094		
Cash at bank			147,670,284	1,812,725,204		
Other receivables and advance			153,389,269	79,621,948		
Deferred revenue expenditure			433,610,750	495,555,145		
Total Assets			19,926,449,570	20,233,214,391		
CAPITAL & LIABILITIES						
Unit capital			17,537,544,300	16,967,825,800		
Reserves and surplus			1,067,956,693	1,216,851,835		
Provision for marketable investment			975,500,000	775,500,000		
Current liabilities			345,448,577	1,273,036,756		
Total Capital & Liabilities			19,926,449,570	20,233,214,391		
Net Asset Value (NAV)						
At cost price			111.65	111.74		
At market price			88.97	92.32		
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)						
For the half year ended 31 December 2015						
Particulars	Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014	
Income						
Profit on sale of investments		774,644,786	472,409,077	325,914,091	130,325,572	
Dividend from investment in shares		140,589,408	158,614,547	47,255,709	71,859,147	
Premium on sale of units		17,679,198	17,004,672	842,991	1,484,799	
Interest on bank deposits		18,274,690	18,801,790	18,274,690	17,524,543	
Others		50	-	50	-	
Total Income		951,188,132	666,830,086	392,287,531	221,194,061	
Expenses						
Management fee		130,192,154	131,984,775	66,227,261	68,291,839	
Trusteeship fee		8,679,477	8,798,985	4,415,151	4,552,789	
Custodian fee		7,880,539	7,981,854	3,856,137	4,089,125	
Annual fee		8,768,772	8,418,738	4,393,231	4,216,182	
Audit fee		25,000	25,000	12,500	12,500	
Unit sales commission		1,386,122	1,324,150	72,357	25,936	
Other Operating Expenses	5	1,224,437	938,554	262,658	465,463	
Preliminary expenses written off		61,944,394	61,944,394	30,972,197	30,972,197	
Total Expenses		220,100,895	221,416,450	110,211,492	112,626,031	
Profit before provision		731,087,237	445,413,636	282,076,039	108,568,030	
Provision against marketable investment		200,000,000	-	110,000,000	-	
Net Profit for the period		531,087,237	445,413,636	172,076,039	108,568,030	
Earnings Per Unit		3.03	2.64	0.98	0.64	
STATEMENT OF CHANGES IN EQUITY (Un-audited)						
For the half year ended 31 December 2015						
Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	16,295,323,600	9,759,101	300,000,000	498,500,000	1,001,623,454	18,105,206,155
Unit Capital	548,527,100	-	-	-	-	548,527,100
Unit Premium reserve	-	22,497,466	-	-	-	22,497,466
Last year adjustment	-	-	-	-	(621,865)	(621,865)
Last year dividend	-	-	-	-	(814,766,180)	(814,766,180)
Net profit after tax	-	-	-	-	445,413,636	445,413,636
Balance as at December 31, 2014	16,843,850,700	32,256,567	300,000,000	498,500,000	631,649,045	18,306,256,312
Balance as at July 01, 2015	16,967,825,800	40,591,752	300,000,000	775,500,000	876,260,083	18,960,177,635
Unit Capital	569,718,500	-	-	-	-	569,718,500
Unit Premium reserve	-	(318,517)	-	-	-	(318,517)
Provision for marketable investment	-	-	-	200,000,000	-	200,000,000
Last year dividend	-	-	-	-	(678,713,032)	(678,713,032)
Last year adjustment	-	-	-	-	(950,830)	(950,830)
Net profit after tax	-	-	-	-	531,087,237	531,087,237
Balance as at December 31, 2015	17,537,544,300	40,273,235	300,000,000	975,500,000	727,683,458	19,581,000,993
Statement of Cash Flows (Un-audited)						
For the half year ended 31 December 2015						
Particulars			July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014		
Cash flow from operating activities						
Dividend from investment in shares			179,224,900	174,240,583		
Interest income			20,996,912	24,454,568		
Premium Income on Sale of Unit Certificates			17,679,198	17,004,672		
Other income			50	-		
Expenses			(130,570,943)	(242,987,593)		
Net cash inflow/(outflow) from operating activities			87,330,117	(27,287,770)		
Cash flow from investing activities						
Purchase of shares-marketable investment			(3,698,363,180)	(1,634,461,424)		
Sales of shares-marketable investment			3,010,454,208	1,348,185,027		
Application for investment in shares			(91,000,000)	(907,087,000)		
Refund received from investment in shares			91,000,000	806,987,000		
Net cash inflow/(outflow) from investing activities			(687,908,972)	(386,376,397)		
Cash flow from financing activities						
Unit capital sold			589,306,600	566,822,400		
Unit capital surrendered			(19,588,100)	(18,295,300)		
Premium received on sales			-	23,726,886		
Premium refunded on surrender			(318,517)	(1,229,420)		
Dividend paid			(1,633,876,048)	(820,657,177)		
Net cash inflow/(outflow) from financing activities			(1,064,476,065)	(249,632,611)		
Increase/(Decrease) in cash			(1,665,054,920)	(663,296,778)		
Cash equivalent at beginning of the period			1,812,725,204	748,518,648		
Cash equivalent at end of the period			147,670,284	85,221,870		
Net Operating Cash Flow Per Unit (NOCFPU)			0.50	(0.16)		

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	<div>December 31,2015 (Taka)</div>	<div>June 30,2015 (Taka)</div>
1. Other receivables and advance		
Dividend receivable	31,470,803	71,067,845
Interest receivable	-	2,722,222
Receivable from sale of shares	31,667,847	1,752,011
Income tax deducted at source	4,079,870	4,079,870
	67,218,520	79,621,948
2. Unit Capital		
Opening balance	16,967,825,800	16,295,323,600
Add: Unit sold during the year	589,306,600	696,330,700
	17,557,132,400	16,991,654,300
Less: Unit surrender by holder	19,588,100	23,828,500
Closing balance	17,537,544,300	16,967,825,800
3. Reserves & Surplus		
Retained Earnings	196,596,221	186,235,409
Dividend equalization fund	300,000,000	300,000,000
Unit premium reserve	40,273,235	40,591,752
Net profit for the year	647,297,177	690,024,674
	1,184,166,633	1,216,851,835
4. Current liabilities		
Management fee payable	258,678,604	233,486,450
Trustee fee payable	1,493,399	-
Custodian fee payable	7,880,539	15,479,327
Annual fee payable	8,768,772	30,240
Unit sales commission payable	1,423,010	1,620,040
Audit fee payable	25,000	57,500
Dividend payable	67,138,076	1,022,301,092
Others	41,177	62,107
	345,448,577	1,273,036,756
	<div>July 01, 2015 to December 31,2015 (Taka)</div>	<div>July 01, 2014 to December 31,2014 (Taka)</div>
5. Other Operating Expenses		
Printing and stationary	6,600	31,913
Bank charge & excise duty	117,092	49,142
Advertisement	148,715	47,688
CDBL Charges	772,679	809,811
Others	179,351	-
	1,224,437	938,554
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Muzibur Rahman khan Member-Secretary of Trustee Committee	

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	4,583,893	44.84	205,544,707.17	20.90	21.00	20.95	96,032,558.35	-109,512,148.82	-53.28	1.11
2 AL ARAFA ISLAMI BANK LTD.	200,000	12.66	2,531,382.90	14.70	14.50	14.60	2,920,000.00	388,617.10	15.35	0.01
3 BANK ASIA LIMITED	8,491,780	24.21	205,591,138.61	16.50	16.50	16.50	140,114,370.00	-65,476,768.61	-31.85	1.11
4 BRAC BANK LTD.	206,199	35.66	7,354,060.82	48.70	48.20	48.45	9,990,341.55	2,636,280.73	35.85	0.04
5 DHAKA BANK LTD.	1,611,912	23.33	37,601,955.32	19.70	19.60	19.65	31,674,070.80	-5,927,884.52	-15.76	0.20
6 DUTCH BANGLA BANK LIMITED	1,599,270	125.09	200,055,493.12	107.60	106.00	106.80	170,802,036.00	-29,253,457.12	-14.62	1.08
7 EASTERN BANK LTD.	2,485,616	35.17	87,410,939.49	28.60	28.00	28.30	70,342,932.80	-17,068,006.69	-19.53	0.47
8 EXIM BANK OF BANGLADESH LTD.	1,754,973	19.62	34,430,254.46	8.60	8.60	8.60	15,092,767.80	-19,337,486.66	-56.16	0.19
9 FIRST SECURITY ISLAMI BANK LTD.	1,618,155	13.17	21,311,881.26	8.80	8.80	8.80	14,239,764.00	-7,072,117.26	-33.18	0.11
10 I.F.I.C. BANK LTD.	1,533,088	39.68	60,839,827.41	21.20	21.20	21.20	32,501,465.60	-28,338,361.81	-46.58	0.33
11 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	4.50	0.00	4.50	6,007,500.00	-2,359,550.70	-28.20	0.04
12 ISLAMI BANK LTD.	2,076,022	29.37	60,962,595.81	27.80	28.00	27.90	57,921,013.80	-3,041,582.01	-4.99	0.33
13 JAMUNA BANK LTD.	2,498,196	17.79	44,449,289.05	12.00	12.20	12.10	30,228,171.60	-14,221,117.45	-31.99	0.24
14 MERKENTILE BANK LIMITED	2,377,105	20.00	47,530,567.77	10.70	10.60	10.65	25,316,168.25	-22,214,399.52	-46.74	0.26
15 MUTUAL TRUST BANK LIMITED	6,099,126	25.34	154,537,085.49	19.50	19.30	19.40	118,323,044.40	-36,214,041.09	-23.43	0.83
16 N C C BANK LTD.	2,301,823	20.76	47,785,917.45	9.10	9.10	9.10	20,946,589.30	-26,839,328.15	-56.17	0.26
17 NATIONAL BANK LTD.	2,217,809	29.71	65,898,757.58	9.40	9.50	9.45	20,958,295.05	-44,940,462.53	-68.20	0.35
18 ONE BANK LIMITED	4,119,162	26.04	107,250,760.44	15.30	15.30	15.30	63,023,178.60	-44,227,581.84	-41.24	0.58
19 PRIME BANK LIMITED	2,129,546	23.56	50,169,943.78	18.10	18.30	18.20	38,757,737.20	-11,412,206.58	-22.75	0.27
20 PUBALI BANK LTD.	1,164,525	31.86	37,098,559.36	21.60	21.50	21.55	25,095,513.75	-12,003,045.61	-32.35	0.20
21 RUPALI BANK LTD.	1,163,805	73.13	85,106,646.55	32.30	32.00	32.15	37,416,330.75	-47,690,315.80	-56.04	0.46
22 SHAHJALAL ISLAMI BANK LTD.	2,448,732	21.29	52,139,831.82	13.50	13.50	13.50	33,057,882.00	-19,081,949.82	-36.60	0.28
23 SOCIAL ISLAMI BANK LIMITED	2,276,782	16.00	36,430,709.08	14.40	14.20	14.30	32,557,982.60	-3,872,726.48	-10.63	0.20
24 SOUTHEAST BANK LIMITED	5,802,196	25.19	146,139,937.51	17.60	17.70	17.65	102,408,759.40	-43,731,178.11	-29.92	0.79
25 STANDARD BANK LTD	7,962,399	18.39	146,410,246.17	9.20	9.30	9.25	73,652,190.75	-72,758,055.42	-49.69	0.79
26 THE CITY BANK LTD.	2,633,469	28.30	74,521,932.84	20.40	20.50	20.45	53,854,441.05	-20,667,491.79	-27.73	0.40
27 THE PREMIER BANK LTD.	1,054,656	20.30	21,407,328.10	8.60	8.40	8.50	8,964,576.00	-12,442,752.10	-58.12	0.12
28 TRUST BANK LTD.	7,790,765	25.33	197,331,154.07	24.10	24.10	24.10	187,757,436.50	-9,573,717.57	-4.85	1.06
29 U.C.B.L.	4,120,000	23.57	97,096,162.11	21.30	21.30	21.30	87,756,000.00	-9,340,162.11	-9.62	0.52
30 UTTARA BANK LTD.	1,305,500	43.31	56,534,780.18	22.70	22.70	22.70	29,634,850.00	-26,899,930.18	-47.58	0.30
Sector Total:	86,961,504		2,399,840,896.42				1,637,347,967.90	-762,492,928.52	-31.77	12.90
FUNDS										
1 1ST ICB MUTUAL FUND	65,000	1,011.42	65,742,086.83	1,492.50	1,550.00	1,521.25	98,881,250.00	33,139,163.17	50.41	0.35
2 2ND ICB MUTUAL FUND	57,150	400.89	22,911,139.58	298.60	250.00	274.30	15,676,245.00	-7,234,894.58	-31.58	0.12
3 3RD ICB MUTUAL FUND	99,390	259.94	25,835,523.92	321.70	270.00	295.85	29,404,531.50	3,569,007.58	13.81	0.14
4 4TH ICB MUTUAL FUND	77,631	231.65	17,983,289.80	239.30	210.00	224.65	17,439,804.15	-543,485.65	-3.02	0.10
5 5TH ICB MUTUAL FUND	12,096	198.44	2,400,364.67	212.80	210.00	211.40	2,557,094.40	156,729.73	6.53	0.01
6 6TH ICB MUTUAL FUND	150,100	63.73	9,565,489.57	60.30	59.50	59.90	8,990,990.00	-574,499.57	-6.01	0.05
7 7TH ICB MUTUAL FUND	299,600	124.63	37,338,227.42	115.00	110.00	112.50	33,705,000.00	-3,633,227.42	-9.73	0.20
8 8TH ICB MUTUAL FUND	140,355	71.42	10,024,553.45	70.70	68.60	69.65	9,775,725.75	-248,827.70	-2.48	0.05
9 AB BANK FIRST MUTUAL FUND	242,694	4.46	1,081,641.97	4.50	4.50	4.50	1,092,123.00	10,481.03	0.97	0.01
10 ASIAN TIGER SANDHANI LIFE GROWTH FU	300,000	6.60	1,978,950.00	7.20	7.00	7.10	2,130,000.00	151,050.00	7.63	0.01
11 EBL FIRST MUTUAL FUND	154,708	4.26	659,103.05	4.20	4.20	4.20	649,773.60	-9,329.45	-1.42	0.00
12 EBL NRB MUTUAL FUND	918,397	4.18	3,842,927.58	4.10	4.20	4.15	3,811,347.55	-31,580.03	-0.82	0.02
13 FIRST BANGLADESH FIXED INCOME FUND	31,980,716	7.74	247,538,769.66	6.30	6.00	6.15	196,681,403.40	-50,857,366.26	-20.55	1.33
14 FIRST JANATA BANK MUTUAL FUND	2,044,005	4.71	9,634,772.16	4.30	4.20	4.25	8,687,021.25	-947,750.91	-9.84	0.05
15 GRAMEEN ONE : SCHEME TWO	3,202,832	10.36	33,189,573.36	9.70	9.70	9.70	31,067,470.40	-2,122,102.96	-6.39	0.18
16 ICB AMCL 2ND MUTUAL FUND	2,868,500	9.48	27,206,466.88	4.40	4.30	4.35	12,477,975.00	-14,728,491.88	-54.14	0.15
17 ICB AMCL 2ND NRB MUTUAL FUND	1,918,191	15.32	29,380,901.80	8.00	7.50	7.75	14,865,980.25	-14,514,921.55	-49.40	0.16
18 ICB AMCL FIRST NRB MUTUAL FUND	52,500	19.68	1,033,162.20	18.70	18.80	18.75	984,375.00	-48,787.20	-4.72	0.01
19 ICB AMCL SONALI BANK 1ST MF	4,629,000	9.63	44,598,362.70	5.70	6.00	5.85	27,079,650.00	-17,518,712.70	-39.28	0.24
20 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	4.10	4.10	4.10	8,743,250.00	-11,127,814.10	-56.00	0.11
21 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,330,000	12.38	41,229,337.00	5.90	5.60	5.75	19,147,500.00	-22,081,837.00	-53.56	0.22
22 IFIC BANK 1ST MF	268,582	4.32	1,160,641.27	4.40	4.30	4.35	1,168,331.70	7,690.43	0.66	0.01
23 IFIL ISLAMIC MUTUAL FUND-1	200,000	6.13	1,225,316.42	6.30	6.50	6.40	1,280,000.00	54,683.58	4.46	0.01
24 NATIONAL LIFE INSURANCE 1ST MF	303,522	9.42	2,858,134.30	9.70	9.50	9.60	2,913,811.20	55,676.90	1.95	0.02

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
FUNDS										
25 POPULAR LIFE FIRST MUTUAL FUND	744,770	4.22	3,142,415.43	4.20	4.10	4.15	3,090,795.50	-51,619.93	-1.64	0.02
26 PRIME BANK 1ST ICB AMCL M FUND	2,755,500	10.04	27,657,404.40	4.40	4.30	4.35	11,986,425.00	-15,670,979.40	-56.66	0.15
27 RELIANCE INSURANCE MUTUAL FUND	1,086,793	7.33	7,971,161.71	6.90	6.70	6.80	7,390,192.40	-580,969.31	-7.29	0.04
28 SOUTHEAST BANK 1ST MUTUAL FUND	200,000	8.48	1,696,899.32	9.20	9.00	9.10	1,820,000.00	123,100.68	7.25	0.01
29 TRUST BANK 1ST MUTUAL FUND	1,142,705	4.41	5,034,716.09	4.40	4.40	4.40	5,027,902.00	-6,814.09	-0.14	0.03
Sector Total:	61,377,237		703,792,396.64				578,525,968.05	-125,266,428.59	-17.80	3.78
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	1,558,970	86.28	134,501,943.14	63.40	63.50	63.45	98,916,646.50	-35,585,296.64	-26.46	0.72
2 APPOLLO ISPAT COMPLEX LIMITED	542,361	17.33	9,398,889.40	17.40	17.40	17.40	9,437,081.40	38,192.00	0.41	0.05
3 ATLAS(BANGLADESHD) LTD.	1,540,000	207.31	319,257,981.74	161.40	0.00	161.40	248,556,000.00	-70,701,981.74	-22.15	1.72
4 BANGLADESH BUILDING SYSTEM LTD	1,668,236	38.12	63,593,979.45	37.50	37.40	37.45	62,475,438.20	-1,118,541.25	-1.76	0.34
5 BANGLADESH LAMPS LTD.	99,090	122.02	12,090,833.92	260.40	255.10	257.75	25,540,447.50	13,449,613.58	111.24	0.07
6 BENGAL WINDSOR THERMOPLASTICS	397,160	51.09	20,291,166.30	52.30	52.30	52.30	20,771,468.00	480,301.70	2.37	0.11
7 BSRM STEELS LIMITED	4,544,888	123.19	559,877,311.90	96.30	96.10	96.20	437,218,225.60	-122,659,086.30	-21.91	3.01
8 GOLDEN SON LTD.	930,427	28.13	26,171,611.07	26.00	26.00	26.00	24,191,102.00	-1,980,509.07	-7.57	0.14
9 GPH ISPAT LTD.	246,170	39.64	9,757,505.05	41.10	40.90	41.00	10,092,970.00	335,464.95	3.44	0.05
10 NATIONAL POLYMER LIMITED	85,870	46.05	3,953,944.28	85.90	87.80	86.85	7,457,809.50	3,503,865.22	88.62	0.02
11 NAVANA CNG LIMITED	659,050	58.78	38,736,424.94	49.70	49.10	49.40	32,557,070.00	-6,179,354.94	-15.95	0.21
12 RANGPUR FOUNDRY LTD	147,451	94.49	13,932,347.61	116.70	116.30	116.50	17,178,041.50	3,245,693.89	23.30	0.07
13 RATANPUR STEEL RE-ROLLING MILL	64,479	29.89	1,926,981.56	48.00	48.10	48.05	3,098,215.95	1,171,234.39	60.78	0.01
14 S. ALAM COLD ROLLED STEELS LTD	4,800,000	60.21	288,985,817.68	29.90	29.80	29.85	143,280,000.00	-145,705,817.68	-50.42	1.55
15 SINGER BANGLADESH LTD.	60,000	159.04	9,542,351.58	180.20	180.10	180.15	10,809,000.00	1,266,648.42	13.27	0.05
Sector Total:	17,344,152		1,512,019,089.62				1,151,579,516.15	-360,439,573.47	-23.84	8.13
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	404,938	180.71	73,174,327.59	204.20	207.40	205.80	83,336,240.40	10,161,912.81	13.89	0.39
2 APEX FOODS LTD.	10,000	97.50	975,047.93	120.70	119.60	120.15	1,201,500.00	226,452.07	23.22	0.01
3 B A T B C	4,870	2,202.08	10,724,142.86	2,950.50	2,897.50	2,924.00	14,239,880.00	3,515,737.14	32.78	0.06
4 GOLDEN HARVEST AGRO IND. LTD.	410,523	22.65	9,299,656.95	22.90	23.00	22.95	9,421,502.85	121,845.90	1.31	0.05
5 N.T.C.	46,500	559.80	26,030,535.61	619.50	610.00	614.75	28,585,875.00	2,555,339.39	9.82	0.14
6 OLYMPIC INDUSTRIES LTD.	16,800	135.45	2,275,606.65	259.20	259.20	259.20	4,354,560.00	2,078,953.35	91.36	0.01
7 RANGPUR DAIRY & FOOD PROD LTD.	1,225,000	19.97	24,461,199.11	14.30	14.60	14.45	17,701,250.00	-6,759,949.11	-27.64	0.13
Sector Total:	2,118,631		146,940,516.70				158,840,808.25	11,900,291.55	8.10	0.79
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,419,814	31.54	44,777,806.65	30.70	30.90	30.80	43,730,271.20	-1,047,535.45	-2.34	0.24
2 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	51.80	51.20	51.50	364,465,500.00	-182,909,261.13	-33.42	2.94
3 GBB POWER LIMITED	2,489,230	20.29	50,499,344.80	16.20	16.20	16.20	40,325,526.00	-10,173,818.80	-20.15	0.27
4 JAMUNA OIL COMPANY LTD.	2,221,452	185.98	413,143,447.75	157.10	157.80	157.45	349,767,617.40	-63,375,830.35	-15.34	2.22
5 KHULNA POWER COMPANY LTD.	1,524,779	71.20	108,560,461.14	74.90	74.60	74.75	113,977,230.25	5,416,769.11	4.99	0.58
6 LINDE BANGLADESH LIMITED	252,537	819.60	206,978,167.17	1,138.40	1,169.90	1,154.15	291,465,578.55	84,487,411.38	40.82	1.11
7 MEGHNA PETROLEUM LTD.	2,826,843	208.06	588,162,514.93	152.60	153.30	152.95	432,365,636.85	-155,796,878.08	-26.49	3.16
8 MJL BANGLADESH LIMITED	1,545,125	96.84	149,631,824.42	94.30	94.30	94.30	145,705,287.50	-3,926,536.92	-2.62	0.80
9 PADMA OIL COMPANY.	1,278,532	262.84	336,048,422.94	184.20	184.50	184.35	235,697,374.20	-100,351,048.74	-29.86	1.81
10 POWER GRID CO. OF BANGLADESH LTD.	10,166,000	69.88	710,421,677.73	45.90	45.10	45.50	462,553,000.00	-247,868,677.73	-34.89	3.82
11 SUMMIT POWER LTD.	6,531,775	41.59	271,669,462.57	39.70	39.70	39.70	259,311,467.50	-12,357,995.07	-4.55	1.46
12 SUMMIT PURBANCHOL POWER CO LTD	1,638,876	52.29	85,699,156.18	55.20	54.80	55.00	90,138,180.00	4,439,023.82	5.18	0.46
13 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	47.40	47.10	47.25	225,552,080.25	-141,219,889.58	-38.50	1.97
Sector Total:	43,745,552		3,879,739,017.24				3,055,054,749.70	-824,684,267.54	-21.26	20.86
JUTE										
1 JUTE SPINNERS LTD.	72,580	97.79	7,097,910.84	51.70	0.00	51.70	3,752,386.00	-3,345,524.84	-47.13	0.04
Sector Total:	72,580		7,097,910.84				3,752,386.00	-3,345,524.84	-47.13	0.04
TEXTILES										
1 ARGON DENIMS LIMITED	1,450,680	25.40	36,846,653.67	22.30	22.30	22.30	32,350,164.00	-4,496,489.67	-12.20	0.20
2 C & A TEXTILES LIMITED	1,599,895	12.70	20,319,940.64	10.00	10.00	10.00	15,998,950.00	-4,320,990.64	-21.26	0.11
3 ENVOY TEXTILES LTD.	629,769	45.27	28,509,455.16	41.90	41.70	41.80	26,324,344.20	-2,185,110.96	-7.66	0.15
4 FAR EAST KNITTING & DYEING INDUSTRIE	162,667	18.52	3,011,906.22	16.50	16.30	16.40	2,667,738.80	-344,167.42	-11.43	0.02
5 GENERATION NEXT FASHIONS LTD.	4,925,965	12.06	59,430,675.14	8.80	8.80	8.80	43,348,492.00	-16,082,183.14	-27.06	0.32

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
TEXTILES										
6 HAMID FABRICS LIMITED	1,998,454	30.88	61,707,782.34	17.80	17.70	17.75	35,472,558.50	-26,235,223.84	-42.52	0.33
7 MALEK SPINNING MILLS LTD.	1,308,500	42.70	55,867,261.50	15.70	16.00	15.85	20,739,725.00	-35,127,536.50	-62.88	0.30
8 MATIN SPINNING MILLS LIMITED	663,198	43.14	28,612,006.82	40.70	38.40	39.55	26,229,480.90	-2,382,525.92	-8.33	0.15
9 PRIME TEXTILE SPIN.MILLS LTD.	1,097,500	20.96	22,998,724.62	16.80	16.90	16.85	18,492,875.00	-4,505,849.62	-19.59	0.12
10 R. N. SPINNING MILLS LIMITED	1,611,899	29.48	47,523,433.01	22.10	22.00	22.05	35,542,372.95	-11,981,060.06	-25.21	0.26
11 SAIHAM COTTON MILLS LTD.	3,334,597	18.89	63,002,091.08	13.30	13.50	13.40	44,683,599.80	-18,318,491.28	-29.08	0.34
12 SAIHAM TEXTILE MILLS LTD.	3,751,162	21.43	80,378,665.42	14.10	14.20	14.15	53,078,942.30	-27,299,723.12	-33.96	0.43
13 SHASHA DENIMS LIMITED	8,000	30.44	243,510.00	41.10	41.00	41.05	328,400.00	84,890.00	34.86	0.00
14 SQUARE TEXTILE MILLS LTD.	1,950,135	74.52	145,328,143.78	75.50	75.00	75.25	146,747,658.75	1,419,514.97	0.98	0.78
15 ZAHEEN SPINNING LIMITED	800,000	14.57	11,657,662.56	17.70	17.80	17.75	14,200,000.00	2,542,337.44	21.81	0.06
16 ZAHINTEX INDUSTRIES LTD.	5,300	20.53	108,783.13	22.50	22.20	22.35	118,455.00	9,671.87	8.89	0.00
Sector Total:	25,297,721		665,546,695.09				516,323,757.20	-149,222,937.89	-22.42	3.58
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	299,835	144.33	43,276,277.92	189.70	191.10	190.40	57,088,584.00	13,812,306.08	31.92	0.23
2 ACI LIMITED	786,903	443.57	349,044,209.29	561.60	560.90	561.25	441,649,308.75	92,605,099.46	26.53	1.88
3 ACTIVE FINE CHEMICALS LIMITED	877,500	51.07	44,815,880.65	56.20	56.40	56.30	49,403,250.00	4,587,369.35	10.24	0.24
4 AFC AGRO BIOTECH LTD.	170,500	63.48	10,822,863.70	65.80	65.50	65.65	11,193,325.00	370,461.30	3.42	0.06
5 BEACON PAHARMACEUTICALS LTD.	44,090	14.24	627,673.49	15.00	14.90	14.95	659,145.50	31,472.01	5.01	0.00
6 BERGER PAINTS BANGLADESH LTD.	82,826	1,078.67	89,342,184.08	1,903.60	1,861.60	1,882.60	155,928,227.60	66,586,043.52	74.53	0.48
7 BEXIMCO PHARMACEUTICALS LTD.	5,296,302	80.30	425,282,772.42	84.10	84.20	84.15	445,683,813.30	20,401,040.88	4.80	2.29
8 CENTRAL PHARMACEUTICALS LTD.	50,000	20.38	1,018,948.50	21.00	20.90	20.95	1,047,500.00	28,551.50	2.80	0.01
9 FAR CHEMICAL INDUSTRIES LTD.	186,166	29.63	5,515,941.65	28.70	28.90	28.80	5,361,580.80	-154,360.85	-2.80	0.03
10 GLAXO SMITHKLINE (BD) LTD.	90,100	1,073.24	96,698,606.85	1,799.80	0.00	1,799.80	162,161,980.00	65,463,373.15	67.70	0.52
11 GLOBAL HEAVY CHEMICALS LTD.	687,813	43.17	29,692,682.21	40.00	39.40	39.70	27,306,176.10	-2,386,506.11	-8.04	0.16
12 JMI SYRINGES & MEDICAL DEVICES LTD.	88,000	159.29	14,017,113.52	169.70	168.90	169.30	14,898,400.00	881,286.48	6.29	0.08
13 KEYA COSMETICS LIMITED	1,664,696	16.04	26,704,211.10	12.00	12.00	12.00	19,976,352.00	-6,727,859.10	-25.19	0.14
14 MARICO BANGLADESH LIMITED	10,000	1,088.15	10,881,509.54	1,428.30	1,493.40	1,460.85	14,608,500.00	3,726,990.46	34.25	0.06
15 ORION PHARMA LIMITED	1,255,000	62.54	78,483,233.22	36.80	36.60	36.70	46,058,500.00	-32,424,733.22	-41.31	0.42
16 RECKITT BENCHKISER(BD) LTD.	2,480	1,061.46	2,632,427.52	1,609.20	1,561.20	1,585.20	3,931,296.00	1,298,868.48	49.34	0.01
17 RENATA (BD) LTD.	538,158	1,044.03	561,854,121.48	1,233.10	0.00	1,233.10	663,602,629.80	101,748,508.32	18.11	3.02
18 SQUARE PHARMACEUTICALS LTD.	1,760,509	223.77	393,943,029.10	253.70	253.80	253.75	446,729,158.75	52,786,129.65	13.40	2.12
19 WATA CHEMICALS LTD.	30,600	159.70	4,886,704.79	171.00	172.40	171.70	5,254,020.00	367,315.21	7.52	0.03
Sector Total:	13,921,478		2,189,540,391.03				2,572,541,747.60	383,001,356.57	17.49	11.77
CEMENT										
1 CONFIDENCE CEMENT LTD.	3,434,035	126.46	434,256,516.00	86.70	85.60	86.15	295,842,115.25	-138,414,400.75	-31.87	2.34
2 HEIDELBERG CEMENT BD. LTD.	820,081	503.56	412,956,903.03	562.10	561.10	561.60	460,557,489.60	47,600,586.57	11.53	2.22
3 LAFARGE SURMA CEMENT LTD.	3,067,919	81.35	249,575,399.77	74.60	74.60	74.60	228,866,757.40	-20,708,642.37	-8.30	1.34
4 M.I. CEMENT FACTORY LIMITED	3,876,630	91.73	355,605,257.76	85.40	85.00	85.20	330,288,876.00	-25,316,381.76	-7.12	1.91
5 MEGHNA CEMENT MILLS LTD.	1,456,134	123.27	179,504,127.48	106.90	105.00	105.95	154,277,397.30	-25,226,730.18	-14.05	0.97
6 PREMIER CEMENT MILLS LIMITED	283,326	82.80	23,458,049.16	76.80	75.60	76.20	21,589,441.20	-1,868,607.96	-7.97	0.13
Sector Total:	12,938,125		1,655,356,253.20				1,491,422,076.75	-163,934,176.45	-9.90	8.90
IT										
1 AAMRA TECHNOLOGIES LTD.	1,584,366	31.17	49,386,740.76	25.30	25.20	25.25	40,005,241.50	-9,381,499.26	-19.00	0.27
2 AGNI SYSTEMS LIMITED	2,676,294	23.01	61,581,130.02	21.40	21.40	21.40	57,272,691.60	-4,308,438.42	-7.00	0.33
3 BDCOM ONLINE LIMITED	367,846	20.13	7,406,562.89	22.60	22.80	22.70	8,350,104.20	943,541.31	12.74	0.04
4 INFORMATION TECHNOLOGY CONSULTAN	41,500	10.00	415,000.00	10.00	10.00	10.00	415,000.00	0.00	0.00	0.00
5 INTECH ONLINE LIMITED	427,839	12.20	5,219,328.14	12.30	12.40	12.35	5,283,811.65	64,483.51	1.24	0.03
Sector Total:	5,097,845		124,008,761.81				111,326,848.95	-12,681,912.86	-10.23	0.67
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	558,035	308.83	172,340,713.32	347.20	322.30	334.75	186,802,216.25	14,461,502.93	8.39	0.93
2 APEX TANNERY LTD.	212,860	114.86	24,448,695.41	128.90	128.80	128.85	27,427,011.00	2,978,315.59	12.18	0.13
3 BATA SHOES (BD) LTD.	100,258	994.08	99,664,048.39	1,317.70	1,348.00	1,332.85	133,628,875.30	33,964,826.91	34.08	0.54
Sector Total:	871,153		296,453,457.12				347,858,102.55	51,404,645.43	17.34	1.59
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	789,250	13.98	11,034,894.86	11.40	11.50	11.45	9,036,912.50	-1,997,982.36	-18.11	0.06
2 RAK CERAMICS(BANGLADESH) LTD.	3,148,461	73.66	231,917,740.65	66.90	67.10	67.00	210,946,887.00	-20,970,853.65	-9.04	1.25

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
CERAMIC INDUSTRY										
3 SHINEPUKUR CERAMICS LTD.	816,630	31.34	25,592,101.04	11.10	11.20	11.15	9,105,424.50	-16,486,676.54	-64.42	0.14
Sector Total:	4,754,341		268,544,736.55				229,089,224.00	-39,455,512.55	-14.69	1.44
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	656,965	22.82	14,993,495.07	17.00	0.00	17.00	11,168,405.00	-3,825,090.07	-25.51	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	14.20	14.10	14.15	10,942,718.55	-11,129,133.94	-50.42	0.12
3 ASIA PACIFIC GENERAL INSURANCE	662,309	30.21	20,008,329.79	16.00	15.50	15.75	10,431,366.75	-9,576,963.04	-47.86	0.11
4 BANGLADESH GEN. INSURANCE CO.	1,445,016	41.04	59,304,397.15	16.60	16.90	16.75	24,204,018.00	-35,100,379.15	-59.19	0.32
5 CENTRAL INSURANCE CO.LTD.	1,418,040	37.99	53,872,295.12	16.50	16.00	16.25	23,043,150.00	-30,829,145.12	-57.23	0.29
6 CITY GENERAL INSURANCE CO. LTD.	849,064	22.65	19,234,009.74	12.90	12.90	12.90	10,952,925.60	-8,281,084.14	-43.05	0.10
7 DELTA LIFE INSURANCE CO.LTD.	130,000	179.31	23,310,152.94	122.20	121.30	121.75	15,827,500.00	-7,482,652.94	-32.10	0.13
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	17.40	18.00	17.70	15,274,303.50	-18,595,650.70	-54.90	0.18
9 EASTERN INSURANCE CO.LTD.	649,944	32.87	21,365,130.03	25.70	24.70	25.20	16,378,588.80	-4,986,541.23	-23.34	0.11
10 EASTLAND INSURANCE CO.LTD.	2,594,724	56.91	147,659,323.28	19.40	18.70	19.05	49,429,492.20	-98,229,831.08	-66.52	0.79
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	62.50	66.20	64.35	75,952,305.00	-83,530,212.38	-52.38	0.86
12 FEDERAL INSURANCE CO.LTD.	973,527	14.98	14,587,130.44	10.50	10.40	10.45	10,173,357.15	-4,413,773.29	-30.26	0.08
13 GLOBAL INSURANCE LIMITED	173,914	14.20	2,469,549.22	13.20	0.00	13.20	2,295,664.80	-173,884.42	-7.04	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	53.70	56.00	54.85	103,052,180.00	-82,208,691.44	-44.37	1.00
15 KARNAFULI INSURANCE CO.LTD.	1,259,055	53.52	67,385,461.92	11.80	0.00	11.80	14,856,849.00	-52,528,612.92	-77.95	0.36
16 MEGHNA LIFE INSURANCE CO. LTD	943,800	165.87	156,550,375.80	57.00	57.40	57.20	53,985,360.00	-102,565,015.80	-65.52	0.84
17 MERCHANTILE INSURANCE CO. LTD.	885,743	19.28	17,072,736.51	12.60	12.50	12.55	11,116,074.65	-5,956,661.86	-34.89	0.09
18 NITOL INSURANCE COMPANY LTD.	726,974	27.44	19,950,134.03	24.20	22.50	23.35	16,974,842.90	-2,975,291.13	-14.91	0.11
19 NORTHERN GENERAL INSU. CO.LTD.	679,426	25.78	17,517,129.84	17.00	16.70	16.85	11,448,328.10	-6,068,801.74	-34.64	0.09
20 PARAMOUNT INSURANCE CO. LTD.	56,000	11.59	648,846.73	11.00	11.30	11.15	624,400.00	-24,446.73	-3.77	0.00
21 PEOPLES INSURANCE CO. LTD.	1,050,129	20.54	21,570,790.08	16.00	14.50	15.25	16,014,467.25	-5,556,322.83	-25.76	0.12
22 PHOENIX INSURANCE CO.LTD.	559,786	41.36	23,150,022.98	23.10	27.10	25.10	14,050,628.60	-9,099,394.38	-39.31	0.12
23 PIONEER INSURANCE COMPANY LTD	1,827,605	37.91	69,279,022.17	32.60	33.00	32.80	59,945,444.00	-9,333,578.17	-13.47	0.37
24 PRAGATI INSURANCE LTD.	638,100	64.19	40,956,680.60	27.10	26.00	26.55	16,941,555.00	-24,015,125.60	-58.64	0.22
25 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	113.50	112.00	112.75	65,686,120.50	-63,497,807.12	-49.15	0.69
26 PRIME ISLAMI LIFE INSURANCE LTD.	1,418,760	169.96	241,125,857.14	39.30	39.10	39.20	55,615,392.00	-185,510,465.14	-76.94	1.30
27 PROGRESSIVE LIFE INSURANCE CO	741,000	156.98	116,322,053.76	57.00	54.00	55.50	41,125,500.00	-75,196,553.76	-64.65	0.63
28 PROVATI INSURANCE COMPANY LTD.	694,400	21.84	15,164,336.54	13.00	13.00	13.00	9,027,200.00	-6,137,136.54	-40.47	0.08
29 RELIANCE INSURANCE CO. LTD	1,057,425	63.61	67,263,979.47	49.00	48.00	48.50	51,285,112.50	-15,978,866.97	-23.76	0.36
30 REPUBLIC INSURANCE COMPANY LTD.	458,670	30.75	14,104,381.41	14.70	14.60	14.65	6,719,515.50	-7,384,865.91	-52.36	0.08
31 RUPALI INSURANCE COMPANY LTD	743,761	26.86	19,975,950.98	16.90	16.10	16.50	12,272,056.50	-7,703,894.48	-38.57	0.11
32 RUPALI LIFE INSURANCE CO. LTD.	366,994	54.61	20,042,046.73	32.40	32.00	32.20	11,817,206.80	-8,224,839.93	-41.04	0.11
33 SANDHANI LIFE INSURANCE CO.LTD	240,558	48.19	11,593,011.66	38.40	37.80	38.10	9,165,259.80	-2,427,751.86	-20.94	0.06
34 STANDARD INSURANCE LIMITED	530,981	27.04	14,355,527.25	13.10	13.00	13.05	6,929,302.05	-7,426,225.20	-51.73	0.08
35 SUNLIFE INSURANCE CO. LTD.	239,927	40.85	9,800,968.92	27.10	27.00	27.05	6,490,025.35	-3,310,943.57	-33.78	0.05
36 TAKAFUL ISLAMI INSURANCE LIMITED	547,218	26.20	14,335,244.58	16.20	17.50	16.85	9,220,623.30	-5,114,621.28	-35.68	0.08
37 UNITED INSURANCE LTD.	173,113	24.50	4,241,394.03	25.00	0.00	25.00	4,327,825.00	86,430.97	2.04	0.02
Sector Total:	30,670,902		1,889,078,889.04				884,765,064.15	-1,004,313,824.89	-53.16	10.16
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	261,826	128.44	33,629,999.78	108.10	107.90	108.00	28,277,208.00	-5,352,791.78	-15.92	0.18
2 GRAMEEN PHONE LTD.	2,012,798	289.24	582,179,275.13	253.00	253.10	253.05	509,338,533.90	-72,840,741.23	-12.51	3.13
Sector Total:	2,274,624		615,809,274.91				537,615,741.90	-78,193,533.01	-12.70	3.31
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	1,415,000	81.88	115,855,172.51	50.60	50.90	50.75	71,811,250.00	-44,043,922.51	-38.02	0.62
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	7.30	7.20	7.25	7,895,250.00	-8,658,576.64	-52.31	0.09
Sector Total:	2,504,000		132,408,999.15				79,706,500.00	-52,702,499.15	-39.80	0.71
FINANCE AND LEASING										
1 BAY LEASING & INVESTMENT LTD.	280,000	19.75	5,530,887.70	20.30	20.30	20.30	5,684,000.00	153,112.30	2.77	0.03
2 DELTA BRAC HOUSING CORPORATION	200,000	84.55	16,909,159.61	115.90	117.40	116.65	23,330,000.00	6,420,840.39	37.97	0.09
3 GSP FINANCE COMPANY (BD) LTD.	912,380	14.70	13,413,093.61	15.00	15.10	15.05	13,731,319.00	318,225.39	2.37	0.07
4 I.D.L.C FINANCE LIMITED	8,040,750	77.65	624,378,598.05	63.60	62.10	62.85	505,361,137.50	-119,017,460.55	-19.06	3.36
5 INTL. LEASING & FIN. SERVICES	1,528,500	55.04	84,134,332.84	9.10	9.10	9.10	13,909,350.00	-70,224,982.84	-83.47	0.45
6 ISLAMIC FINANCE AND INVESTMENT	2,145,520	25.84	55,447,440.90	15.50	15.40	15.45	33,148,284.00	-22,299,156.90	-40.22	0.30

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
FINANCE AND LEASING										
7 LANKA BANGLA FINANCE LTD.	990,000	55.96	55,398,341.30	29.00	29.00	29.00	28,710,000.00	-26,688,341.30	-48.18	0.30
8 PHOENIX FINANCE & INV. LTD.	1,923,000	52.23	100,435,704.84	20.90	20.90	20.90	40,190,700.00	-60,245,004.84	-59.98	0.54
9 PREMIER LEASING INTERNATIONAL LTD.	957,500	29.75	28,483,353.00	8.30	8.40	8.35	7,995,125.00	-20,488,228.00	-71.93	0.15
10 PRIME FINANCE & INVESTMENT LTD.	3,812,000	82.79	315,593,759.13	11.40	11.40	11.40	43,456,800.00	-272,136,959.13	-86.23	1.70
11 UNION CAPITAL LIMITED	198,860	14.54	2,892,055.30	14.50	14.90	14.70	2,923,242.00	31,186.70	1.08	0.02
12 UNITED FINANCE LIMITED	615,000	19.66	12,090,011.97	20.80	0.00	20.80	12,792,000.00	701,988.03	5.81	0.07
13 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	60.90	61.00	60.95	275,055,099.05	-120,717,350.78	-30.50	2.13
Sector Total:	26,116,309		1,710,479,188.08				1,006,287,056.55	-704,192,131.53	-41.17	9.20
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	48,636	904.94	44,012,885.82	981.50	960.50	971.00	47,225,556.00	3,212,670.18	7.30	0.24
Sector Total:	48,636		44,012,885.82				47,225,556.00	3,212,670.18	7.30	0.24
MISCELLANEOUS										
1 ARAMIT LIMITED	86,130	269.70	23,229,101.14	521.00	530.10	525.55	45,265,621.50	22,036,520.36	94.87	0.12
2 B.S.C.	99,647	548.19	54,625,003.80	332.40	332.80	332.60	33,142,592.20	-21,482,411.60	-39.33	0.29
3 BEXIMCO LIMITED(SHARE)	2,775,755	85.67	237,798,009.19	29.00	29.00	29.00	80,496,895.00	-157,301,114.19	-66.15	1.28
4 NATIONAL FEED MILL LIMITED	2,000,132	9.29	18,581,949.28	17.00	16.90	16.95	33,902,237.40	15,320,288.12	82.45	0.10
5 USMANIA GLASS SHEET	177,599	122.05	21,675,844.63	96.40	95.10	95.75	17,005,104.25	-4,670,740.38	-21.55	0.12
Sector Total:	5,139,263		355,909,908.04				209,812,450.35	-146,097,457.69	-41.05	1.91
Listed Securities:	341,254,053		18,596,579,267.30				14,619,075,522.05	-3,977,503,745.25	-21.39	
Non Listed Securities:			695,200,000.00				695,200,000.00	0.00		
Grand Total:			19,291,779,267.30				15,314,275,522.05	-3,977,503,745.25		