

ICB AMCL PENSION HOLDERS UNIT 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. | 252,832 | 42.54 | 10,756,136.06 | 15.70 | 15.60 | 15.65 | 3,956,820.80 | -6,799,315.26 | -63.21 | 2.02 |
| 2 DUTCH BANGLA BANK LIMITED | 63,500 | 138.19 | 8,774,878.88 | 104.90 | 108.20 | 106.55 | 6,765,925.00 | -2,008,953.88 | -22.89 | 1.65 |
| 3 FIRST SECURITY ISLAMI BANK LTD | 225,465 | 13.41 | 3,023,577.00 | 8.20 | 8.00 | 8.10 | 1,826,266.50 | -1,197,310.50 | -39.60 | 0.57 |
| 4 I.F.I.C. BANK LTD. | 84,000 | 20.31 | 1,705,773.38 | 15.90 | 16.10 | 16.00 | 1,344,000.00 | -361,773.38 | -21.21 | 0.32 |
| 5 ICB ISLAMIC BANK | 100,000 | 7.13 | 712,827.63 | 4.10 | 0.00 | 4.10 | 410,000.00 | -302,827.63 | -42.48 | 0.13 |
| 6 JAMUNA BANK LTD. | 85,929 | 16.61 | 1,427,300.90 | 11.90 | 11.60 | 11.75 | 1,009,665.75 | -417,635.15 | -29.26 | 0.27 |
| 7 MERKENTILE BANK LIMITED | 35,256 | 16.65 | 586,959.18 | 10.00 | 10.00 | 10.00 | 352,560.00 | -234,399.18 | -39.93 | 0.11 |
| 8 N C C BANK LTD. | 44,657 | 15.91 | 710,279.79 | 8.70 | 8.60 | 8.65 | 386,283.05 | -323,996.74 | -45.62 | 0.13 |
| 9 NATIONAL BANK LTD. | 100,546 | 20.36 | 2,047,014.18 | 8.00 | 8.00 | 8.00 | 804,368.00 | -1,242,646.18 | -60.71 | 0.39 |
| 10 ONE BANK LIMITED | 450,000 | 14.84 | 6,679,185.88 | 13.00 | 13.00 | 13.00 | 5,850,000.00 | -829,185.88 | -12.41 | 1.26 |
| 11 PRIME BANK LIMITED | 150,000 | 20.25 | 3,038,249.56 | 15.80 | 15.60 | 15.70 | 2,355,000.00 | -683,249.56 | -22.49 | 0.57 |
| 12 SOCIAL ISLAMI BANK LIMITED | 377,620 | 20.06 | 7,575,263.43 | 13.00 | 13.00 | 13.00 | 4,909,060.00 | -2,666,203.43 | -35.20 | 1.43 |
| 13 STANDARD BANK LTD | 133,440 | 13.69 | 1,827,051.06 | 8.30 | 8.30 | 8.30 | 1,107,552.00 | -719,499.06 | -39.38 | 0.34 |
| 14 THE PREMIER BANK LTD. | 181,300 | 11.04 | 2,001,095.38 | 6.90 | 7.00 | 6.95 | 1,260,035.00 | -741,060.38 | -37.03 | 0.38 |
| 15 U.C.B.L. | 412,987 | 23.95 | 9,889,207.99 | 16.80 | 17.00 | 16.90 | 6,979,480.30 | -2,909,727.69 | -29.42 | 1.86 |
| 16 UTTARA BANK LTD. | 235,638 | 25.45 | 5,997,305.53 | 20.20 | 20.00 | 20.10 | 4,736,323.80 | -1,260,981.73 | -21.03 | 1.13 |
| Sector Total: | 2,933,170 | | 66,752,105.83 | | | | 44,053,340.20 | -22,698,765.63 | -34.00 | 12.56 |
| FUNDS | | | | | | | | | | |
| 1 3RD ICB MUTUAL FUND | 3,500 | 159.63 | 558,721.53 | 350.00 | 330.00 | 340.00 | 1,190,000.00 | 631,278.47 | 112.99 | 0.11 |
| 2 4TH ICB MUTUAL FUND | 5,000 | 204.92 | 1,024,576.85 | 228.00 | 255.00 | 241.50 | 1,207,500.00 | 182,923.15 | 17.85 | 0.19 |
| 3 5TH ICB MUTUAL FUND | 7,100 | 128.26 | 910,612.11 | 225.10 | 227.30 | 226.20 | 1,606,020.00 | 695,407.89 | 76.37 | 0.17 |
| 4 6TH ICB MUTUAL FUND | 500 | 50.65 | 25,325.34 | 56.10 | 62.00 | 59.05 | 29,525.00 | 4,199.66 | 16.58 | 0.00 |
| 5 7TH ICB MUTUAL FUND | 5,000 | 74.42 | 372,101.89 | 113.90 | 113.00 | 113.45 | 567,250.00 | 195,148.11 | 52.44 | 0.07 |
| 6 AB BANK FIRST MUTUAL FUND | 78,695 | 6.96 | 547,365.00 | 5.40 | 5.40 | 5.40 | 424,953.00 | -122,412.00 | -22.36 | 0.10 |
| 7 AIBL 1st ISLAMIC MUTUAL FUND | 771,000 | 10.00 | 7,710,000.00 | 7.10 | 6.80 | 6.95 | 5,358,450.00 | -2,351,550.00 | -30.50 | 1.45 |
| 8 EBL FIRST MUTUAL FUND | 231,923 | 7.48 | 1,734,955.38 | 4.90 | 4.90 | 4.90 | 1,136,422.70 | -598,532.68 | -34.50 | 0.33 |
| 9 EBL NRB MUTUAL FUND | 1,251,381 | 7.99 | 9,999,980.64 | 4.80 | 4.70 | 4.75 | 5,944,059.75 | -4,055,920.89 | -40.56 | 1.88 |
| 10 FIRST JANATA BANK MUTUAL FUND | 435,083 | 5.75 | 2,500,830.88 | 5.00 | 4.90 | 4.95 | 2,153,660.85 | -347,170.03 | -13.88 | 0.47 |
| 11 GREEN DELTA MUTUAL FUND | 31,500 | 6.20 | 195,359.76 | 5.80 | 5.60 | 5.70 | 179,550.00 | -15,809.76 | -8.09 | 0.04 |
| 12 ICB AMCL 2ND MUTUAL FUND | 295,000 | 9.09 | 2,680,385.88 | 5.30 | 5.20 | 5.25 | 1,548,750.00 | -1,131,635.88 | -42.22 | 0.50 |
| 13 ICB AMCL 2ND NRB MUTUAL FUND | 475,000 | 14.24 | 6,764,142.31 | 8.10 | 7.90 | 8.00 | 3,800,000.00 | -2,964,142.31 | -43.82 | 1.27 |
| 14 ICB AMCL FIRST NRB MUTUAL FUND | 10,000 | 24.67 | 246,721.13 | 18.90 | 18.10 | 18.50 | 185,000.00 | -61,721.13 | -25.02 | 0.05 |
| 15 ICB AMCL THIRD NRB MUTUAL FUND | 60,000 | 6.06 | 363,847.26 | 4.60 | 4.50 | 4.55 | 273,000.00 | -90,847.26 | -24.97 | 0.07 |
| 16 ICB EMPLOYEES PROV.M.F.ONE:SE | 100,000 | 8.61 | 860,603.39 | 6.50 | 6.40 | 6.45 | 645,000.00 | -215,603.39 | -25.05 | 0.16 |
| 17 IFIC BANK 1ST MF | 70,986 | 6.05 | 429,677.63 | 4.80 | 4.70 | 4.75 | 337,183.50 | -92,494.13 | -21.53 | 0.08 |
| 18 L R GLOBAL BANGLADESH M F ONE | 518,467 | 9.64 | 5,000,000.00 | 6.10 | 6.00 | 6.05 | 3,136,725.35 | -1,863,274.65 | -37.27 | 0.94 |
| 19 MBL 1ST MUTUAL FUND | 799,000 | 8.78 | 7,015,359.25 | 5.80 | 5.70 | 5.75 | 4,594,250.00 | -2,421,109.25 | -34.51 | 1.32 |
| 20 PHP FIRST MUTUAL FUND | 535,627 | 6.63 | 3,550,056.50 | 4.50 | 4.50 | 4.50 | 2,410,321.50 | -1,139,735.00 | -32.10 | 0.67 |
| 21 PRIME BANK 1ST ICB AMCL M FUND | 325,000 | 8.25 | 2,682,223.63 | 4.90 | 4.70 | 4.80 | 1,560,000.00 | -1,122,223.63 | -41.84 | 0.50 |
| Sector Total: | 6,009,762 | | 55,172,846.36 | | | | 38,287,621.65 | -16,885,224.71 | -30.60 | 10.38 |
| ENGINEERING | | | | | | | | | | |
| 1 AFTAB AUTOMOBILES LTD. | 40,905 | 142.08 | 5,811,654.94 | 48.90 | 49.10 | 49.00 | 2,004,345.00 | -3,807,309.94 | -65.51 | 1.09 |
| 2 ATLAS(BANGLADESHD) LTD. | 29,143 | 225.91 | 6,583,741.02 | 108.10 | 0.00 | 108.10 | 3,150,358.30 | -3,433,382.72 | -52.15 | 1.24 |
| 3 BANGLADESH BUILDING SYSTEM | 25,000 | 38.42 | 960,388.21 | 40.90 | 40.90 | 40.90 | 1,022,500.00 | 62,111.79 | 6.47 | 0.18 |
| 4 BSRM STEELS LIMITED | 87,430 | 103.24 | 9,025,913.54 | 92.30 | 92.00 | 92.15 | 8,056,674.50 | -969,239.04 | -10.74 | 1.70 |
| 5 NATIONAL TUBES LTD. | 3,600 | 107.74 | 387,858.28 | 80.00 | 0.00 | 80.00 | 288,000.00 | -99,858.28 | -25.75 | 0.07 |
| 6 S. ALAM COLD ROLLED STEELS LTD | 117,050 | 52.43 | 6,136,447.16 | 25.60 | 25.40 | 25.50 | 2,984,775.00 | -3,151,672.16 | -51.36 | 1.15 |
| Sector Total: | 303,128 | | 28,906,003.15 | | | | 17,506,652.80 | -11,399,350.35 | -39.44 | 5.44 |
| FOOD & ALLIED PRODUCTS | | | | | | | | | | |
| 1 GOLDEN HARVEST AGRO IND. LTD | 179,569 | 35.14 | 6,310,514.34 | 27.20 | 27.10 | 27.15 | 4,875,298.35 | -1,435,215.99 | -22.74 | 1.19 |
| 2 RANGPUR DAIRY & FOOD PROD LTD | 77,044 | 26.86 | 2,069,185.90 | 13.50 | 13.20 | 13.35 | 1,028,537.40 | -1,040,648.50 | -50.29 | 0.39 |
| 3 SHAMPUR SUGAR MILLS | 60,000 | 11.51 | 690,325.25 | 6.30 | 0.00 | 6.30 | 378,000.00 | -312,325.25 | -45.24 | 0.13 |
| 4 ZEAL BANGLA SUGAR MILL | 120,400 | 11.85 | 1,426,928.52 | 9.00 | 0.00 | 9.00 | 1,083,600.00 | -343,328.52 | -24.06 | 0.27 |
| Sector Total: | 437,013 | | 10,496,954.01 | | | | 7,365,435.75 | -3,131,518.26 | -29.83 | 1.98 |
| FUEL & POWER | | | | | | | | | | |
| 1 DHAKA ELECTRIC SUPPLY CO. LTD | 52,500 | 65.66 | 3,447,220.34 | 50.10 | 50.00 | 50.05 | 2,627,625.00 | -819,595.34 | -23.78 | 0.65 |

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|----------------------------------|---------------|------------|---------------|-------------|--------|----------|--------------------|-----------------------|-------------------|-----------------------|
| | | Rate | Total | DSE | CSE | Average | | | | |
| FUEL & POWER | | | | | | | | | | |
| 2 JAMUNA OIL COMPANY LTD. | 20,000 | 185.94 | 3,718,811.57 | 181.80 | 180.30 | 181.05 | 3,621,000.00 | -97,811.57 | -2.63 | 0.70 |
| 3 MEGHNA PETROLEUM LTD. | 65,000 | 205.22 | 13,339,154.66 | 172.30 | 172.60 | 172.45 | 11,209,250.00 | -2,129,904.66 | -15.97 | 2.51 |
| 4 MJL BANGLADESH LIMITED | 15,000 | 96.49 | 1,447,286.30 | 96.30 | 96.30 | 96.30 | 1,444,500.00 | -2,786.30 | -0.19 | 0.27 |
| 5 SUMMIT POWER LTD. | 481,827 | 47.76 | 23,010,239.72 | 33.90 | 33.90 | 33.90 | 16,333,935.30 | -6,676,304.42 | -29.01 | 4.33 |
| 6 SUMMIT PURBANCHOL POWER CO. | 10,000 | 54.35 | 543,542.20 | 40.60 | 41.00 | 40.80 | 408,000.00 | -135,542.20 | -24.94 | 0.10 |
| 7 TITAS GAS TRANSMISSION & D.C.I | 50,000 | 75.90 | 3,794,918.58 | 48.30 | 48.20 | 48.25 | 2,412,500.00 | -1,382,418.58 | -36.43 | 0.71 |
| Sector Total: | 694,327 | | 49,301,173.37 | | | | 38,056,810.30 | -11,244,363.07 | -22.81 | 9.28 |
| TEXTILES | | | | | | | | | | |
| 1 APEX WEAVING & FINISHING MILL | 1,850 | 124.83 | 230,941.36 | 154.00 | 159.50 | 156.75 | 289,987.50 | 59,046.14 | 25.57 | 0.04 |
| 2 ARGON DENIMS LIMITED | 78,000 | 36.48 | 2,845,095.00 | 23.90 | 23.50 | 23.70 | 1,848,600.00 | -996,495.00 | -35.03 | 0.54 |
| 3 ENVOY TEXTILES LTD. | 50,000 | 43.33 | 2,166,392.63 | 35.00 | 35.10 | 35.05 | 1,752,500.00 | -413,892.63 | -19.11 | 0.41 |
| 4 GENERATION NEXT FASHIONS LTD. | 275,110 | 11.51 | 3,165,815.19 | 7.30 | 7.30 | 7.30 | 2,008,303.00 | -1,157,512.19 | -36.56 | 0.60 |
| 5 HAMID FABRICS LIMITED | 358,974 | 31.14 | 11,178,000.00 | 17.70 | 17.80 | 17.75 | 6,371,788.50 | -4,806,211.50 | -43.00 | 2.10 |
| 6 MALEK SPINNING MILLS LTD. | 149,900 | 24.31 | 3,644,277.13 | 16.90 | 17.00 | 16.95 | 2,540,805.00 | -1,103,472.13 | -30.28 | 0.69 |
| 7 MONNO FABRICS LIMITED | 27,000 | 6.84 | 184,801.34 | 7.75 | 7.75 | 7.75 | 209,250.00 | 24,448.66 | 13.23 | 0.03 |
| 8 PRIME TEXTILE SPIN.MILLS LTD. | 50,000 | 30.07 | 1,503,510.10 | 17.20 | 17.00 | 17.10 | 855,000.00 | -648,510.10 | -43.13 | 0.28 |
| 9 R. N. SPINNING MILLS LIMITED | 124,970 | 33.68 | 4,209,046.57 | 18.30 | 18.20 | 18.25 | 2,280,702.50 | -1,928,344.07 | -45.81 | 0.79 |
| 10 SAIHAM COTTON MILLS LTD. | 165,000 | 20.40 | 3,365,693.26 | 13.10 | 13.00 | 13.05 | 2,153,250.00 | -1,212,443.26 | -36.02 | 0.63 |
| 11 SAIHAM TEXTILE MILLS LTD. | 150,835 | 22.75 | 3,430,923.24 | 14.10 | 14.00 | 14.05 | 2,119,231.75 | -1,311,691.49 | -38.23 | 0.65 |
| 12 TALLU SPINNING MILLS LTD. | 20,000 | 23.18 | 463,675.25 | 14.70 | 14.80 | 14.75 | 295,000.00 | -168,675.25 | -36.38 | 0.09 |
| 13 THE DACCA DYEING & MAN. CO. L | 30,000 | 17.81 | 534,267.74 | 9.60 | 9.40 | 9.50 | 285,000.00 | -249,267.74 | -46.66 | 0.10 |
| Sector Total: | 1,481,639 | | 36,922,438.81 | | | | 23,009,418.25 | -13,913,020.56 | -37.68 | 6.95 |
| PHARMACEUTICALS & CHEMICAL | | | | | | | | | | |
| 1 ORION PHARMA LIMITED | 132,300 | 69.78 | 9,231,503.85 | 36.80 | 37.00 | 36.90 | 4,881,870.00 | -4,349,633.85 | -47.12 | 1.74 |
| 2 RENATA (BD) LTD. | 2,000 | 103.90 | 2,078,590.91 | 1,185.20 | 0.00 | 1,185.20 | 2,370,400.00 | 291,809.09 | 14.04 | 0.39 |
| 3 SQUARE PHARMACEUTICALS LTD | 10,000 | 236.75 | 2,367,455.51 | 265.70 | 265.60 | 265.65 | 2,656,500.00 | 289,044.49 | 12.21 | 0.45 |
| Sector Total: | 144,300 | | 13,677,550.27 | | | | 9,908,770.00 | -3,768,780.27 | -27.55 | 2.57 |
| SERVICES | | | | | | | | | | |
| 1 SUMMIT ALLIANCE PORT LIMITED | 85,738 | 83.47 | 7,156,596.13 | 41.60 | 41.40 | 41.50 | 3,558,127.00 | -3,598,469.13 | -50.28 | 1.35 |
| Sector Total: | 85,738 | | 7,156,596.13 | | | | 3,558,127.00 | -3,598,469.13 | -50.28 | 1.35 |
| CEMENT | | | | | | | | | | |
| 1 CONFIDENCE CEMENT LTD. | 18,759 | 122.24 | 2,293,053.48 | 80.70 | 80.20 | 80.45 | 1,509,161.55 | -783,891.93 | -34.19 | 0.43 |
| 2 LAFARGE SURMA CEMENT LTD. | 15,000 | 98.58 | 1,478,697.21 | 79.10 | 78.60 | 78.85 | 1,182,750.00 | -295,947.21 | -20.01 | 0.28 |
| 3 M.I. CEMENT FACTORY LIMITED | 110,000 | 91.17 | 10,028,724.71 | 74.90 | 74.50 | 74.70 | 8,217,000.00 | -1,811,724.71 | -18.07 | 1.89 |
| 4 MEGHNA CEMENT MILLS LTD. | 29,300 | 150.60 | 4,412,588.65 | 86.60 | 84.30 | 85.45 | 2,503,685.00 | -1,908,903.65 | -43.26 | 0.83 |
| Sector Total: | 173,059 | | 18,213,064.05 | | | | 13,412,596.55 | -4,800,467.50 | -26.36 | 3.43 |
| IT | | | | | | | | | | |
| 1 INFORMATION SERVICES NETWORK | 27,626 | 22.85 | 631,221.65 | 13.00 | 12.50 | 12.75 | 352,231.50 | -278,990.15 | -44.20 | 0.12 |
| Sector Total: | 27,626 | | 631,221.65 | | | | 352,231.50 | -278,990.15 | -44.20 | 0.12 |
| CERAMIC INDUSTRY | | | | | | | | | | |
| 1 FU-WANG CERAMICS INDS.LTD. | 103,605 | 21.41 | 2,218,686.63 | 16.20 | 16.20 | 16.20 | 1,678,401.00 | -540,285.63 | -24.35 | 0.42 |
| 2 RAK CERAMICS(BANGLADESH) LTD | 239,818 | 87.96 | 21,094,716.30 | 60.90 | 60.90 | 60.90 | 14,604,916.20 | -6,489,800.10 | -30.77 | 3.97 |
| 3 SHINEPUKUR CERAMICS LTD. | 63,968 | 38.38 | 2,455,262.96 | 8.80 | 8.70 | 8.75 | 559,720.00 | -1,895,542.96 | -77.20 | 0.46 |
| Sector Total: | 407,391 | | 25,768,665.89 | | | | 16,843,037.20 | -8,925,628.69 | -34.64 | 4.85 |
| INSURANCE | | | | | | | | | | |
| 1 ASIA INSURANCE LIMITED | 151,278 | 33.40 | 5,052,333.07 | 12.50 | 12.10 | 12.30 | 1,860,719.40 | -3,191,613.67 | -63.17 | 0.95 |
| 2 ASIA PACIFIC GENERAL INSURANCE | 86,900 | 31.90 | 2,771,965.81 | 13.50 | 12.90 | 13.20 | 1,147,080.00 | -1,624,885.81 | -58.62 | 0.52 |
| 3 BANGLADESH GEN. INSURANCE CO. | 83,343 | 25.97 | 2,164,469.19 | 14.30 | 14.30 | 14.30 | 1,191,804.90 | -972,664.29 | -44.94 | 0.41 |
| 4 CENTRAL INSURANCE CO.LTD. | 57,692 | 33.39 | 1,926,433.29 | 15.40 | 13.80 | 14.60 | 842,303.20 | -1,084,130.09 | -56.28 | 0.36 |
| 5 CONTINENTAL INSURANCE LTD. | 16,849 | 28.98 | 488,202.31 | 11.80 | 11.00 | 11.40 | 192,078.60 | -296,123.71 | -60.66 | 0.09 |
| 6 DHAKA INSURANCE LIMITED | 18,591 | 38.82 | 721,795.51 | 14.90 | 14.20 | 14.55 | 270,499.05 | -451,296.46 | -62.52 | 0.14 |
| 7 EASTLAND INSURANCE CO.LTD. | 191,357 | 49.41 | 9,454,266.73 | 17.70 | 19.70 | 18.70 | 3,578,375.90 | -5,875,890.83 | -62.15 | 1.78 |
| 8 FAREAST ISLAMI LIFE INSURANCE | 184,943 | 160.19 | 29,625,848.29 | 68.60 | 67.20 | 67.90 | 12,557,629.70 | -17,068,218.59 | -57.61 | 5.57 |
| 9 KARNAFULI INSURANCE CO.LTD. | 49,665 | 28.54 | 1,417,379.37 | 10.90 | 0.00 | 10.90 | 541,348.50 | -876,030.87 | -61.81 | 0.27 |
| 10 MEGHNA LIFE INSURANCE CO. LTD | 20,988 | 92.01 | 1,931,099.16 | 57.10 | 55.90 | 56.50 | 1,185,822.00 | -745,277.16 | -38.59 | 0.36 |
| 11 MERCHANTILE INSURANCE CO. LTD | 40,384 | 20.07 | 810,608.49 | 10.70 | 11.10 | 10.90 | 440,185.60 | -370,422.89 | -45.70 | 0.15 |

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| INSURANCE | | | | | | | | | | |
| 12 NORTHERN GENERAL INSU. CO.L | 124,460 | 27.93 | 3,476,290.41 | 14.90 | 14.20 | 14.55 | 1,810,893.00 | -1,665,397.41 | -47.91 | 0.65 |
| 13 PARAMOUNT INSURANCE CO. LTC | 37,540 | 19.39 | 728,074.63 | 10.70 | 10.40 | 10.55 | 396,047.00 | -332,027.63 | -45.60 | 0.14 |
| 14 PHOENIX INSURANCE CO.LTD. | 25,350 | 44.16 | 1,119,483.30 | 19.70 | 20.10 | 19.90 | 504,465.00 | -615,018.30 | -54.94 | 0.21 |
| 15 PIONEER INSURANCE COMPANY | 67,650 | 39.80 | 2,692,396.45 | 30.70 | 28.60 | 29.65 | 2,005,822.50 | -686,573.95 | -25.50 | 0.51 |
| 16 PRIME ISLAMI LIFE INSURANCE LT | 28,304 | 116.76 | 3,304,644.82 | 60.70 | 61.10 | 60.90 | 1,723,713.60 | -1,580,931.22 | -47.84 | 0.62 |
| 17 PROGRESSIVE LIFE INSURANCE C | 23,350 | 107.29 | 2,505,319.78 | 52.00 | 55.00 | 53.50 | 1,249,225.00 | -1,256,094.78 | -50.14 | 0.47 |
| 18 SONAR BANGLA INSURANCE LTD. | 30,191 | 21.72 | 655,638.88 | 13.40 | 13.00 | 13.20 | 398,521.20 | -257,117.68 | -39.22 | 0.12 |
| 19 STANDARD INSURANCE LIMITED | 28,385 | 19.63 | 557,322.10 | 11.30 | 10.50 | 10.90 | 309,396.50 | -247,925.60 | -44.49 | 0.10 |
| 20 SUNLIFE INSURANCE CO. LTD. | 40,333 | 47.70 | 1,924,050.75 | 27.90 | 27.20 | 27.55 | 1,111,174.15 | -812,876.60 | -42.25 | 0.36 |
| 21 TAKAFUL ISLAMI INSURANCE LIM | 10,550 | 19.78 | 208,729.47 | 13.40 | 13.20 | 13.30 | 140,315.00 | -68,414.47 | -32.78 | 0.04 |
| 22 UNITED INSURANCE LTD. | 52,119 | 29.72 | 1,549,001.22 | 20.70 | 0.00 | 20.70 | 1,078,863.30 | -470,137.92 | -30.35 | 0.29 |
| Sector Total: | 1,370,222 | | 75,085,353.03 | | | | 34,536,283.10 | -40,549,069.93 | -54.00 | 14.13 |
| TELECOMMUNICATION | | | | | | | | | | |
| 1 GRAMEEN PHONE LTD. | 47,000 | 314.38 | 14,775,758.18 | 254.70 | 254.00 | 254.35 | 11,954,450.00 | -2,821,308.18 | -19.09 | 2.78 |
| Sector Total: | 47,000 | | 14,775,758.18 | | | | 11,954,450.00 | -2,821,308.18 | -19.09 | 2.78 |
| TRAVEL & LEISURE | | | | | | | | | | |
| 1 THE PENINSULA CHITTAGONG LTI | 125,100 | 19.85 | 2,483,257.66 | 15.30 | 15.40 | 15.35 | 1,920,285.00 | -562,972.66 | -22.67 | 0.47 |
| 2 UNITED AIRWAYS (BD) LIMITED | 186,829 | 15.03 | 2,808,822.50 | 6.50 | 6.50 | 6.50 | 1,214,388.50 | -1,594,434.00 | -56.77 | 0.53 |
| Sector Total: | 311,929 | | 5,292,080.16 | | | | 3,134,673.50 | -2,157,406.66 | -40.77 | 1.00 |
| FINANCE AND LEASING | | | | | | | | | | |
| 1 BANGLADESH FIN. & INV. CO. LTD. | 98,232 | 34.65 | 3,404,054.30 | 11.30 | 11.30 | 11.30 | 1,110,021.60 | -2,294,032.70 | -67.39 | 0.64 |
| 2 BANGLADESH INDS. FINANCE CO. | 151,222 | 34.49 | 5,215,954.31 | 7.70 | 8.40 | 8.05 | 1,217,337.10 | -3,998,617.21 | -76.66 | 0.98 |
| 3 FAS FINANCE & INVESTMENT LIM | 141,625 | 21.59 | 3,057,480.63 | 8.70 | 9.00 | 8.85 | 1,253,381.25 | -1,804,099.38 | -59.01 | 0.58 |
| 4 FIRST FINANCE LIMITED. | 65,837 | 19.71 | 1,297,591.44 | 6.50 | 6.30 | 6.40 | 421,356.80 | -876,234.64 | -67.53 | 0.24 |
| 5 I.D.L.C FINANCE LIMITED | 5,000 | 57.93 | 289,658.62 | 58.70 | 57.90 | 58.30 | 291,500.00 | 1,841.38 | 0.64 | 0.05 |
| 6 INTL. LEASING & FIN. SERVICES | 215,141 | 44.17 | 9,502,399.88 | 7.70 | 7.70 | 7.70 | 1,656,585.70 | -7,845,814.18 | -82.57 | 1.79 |
| 7 ISLAMIC FINANCE AND INVESTME | 245,248 | 35.29 | 8,654,774.61 | 12.60 | 12.70 | 12.65 | 3,102,387.20 | -5,552,387.41 | -64.15 | 1.63 |
| 8 LANKA BANGLA FINANCE LTD. | 173,990 | 65.64 | 11,421,043.00 | 28.20 | 28.10 | 28.15 | 4,897,818.50 | -6,523,224.50 | -57.12 | 2.15 |
| 9 NATIONAL HOUSING FIN. & INV. | 118,440 | 37.74 | 4,470,480.80 | 30.00 | 30.00 | 30.00 | 3,553,200.00 | -917,280.80 | -20.52 | 0.84 |
| 10 PHOENIX FINANCE & INV. LTD. | 155,436 | 31.12 | 4,837,004.32 | 16.70 | 16.60 | 16.65 | 2,588,009.40 | -2,248,994.92 | -46.50 | 0.91 |
| 11 PREMIER LEASING & FINANCE LTI | 95,701 | 25.03 | 2,395,541.29 | 8.40 | 8.20 | 8.30 | 794,318.30 | -1,601,222.99 | -66.84 | 0.45 |
| 12 PRIME FINANCE & INVESTMENT L | 54,012 | 50.96 | 2,752,348.40 | 8.10 | 8.00 | 8.05 | 434,796.60 | -2,317,551.80 | -84.20 | 0.52 |
| 13 UNION CAPITAL LIMITED | 138,628 | 45.33 | 6,284,451.01 | 11.40 | 11.40 | 11.40 | 1,580,359.20 | -4,704,091.81 | -74.85 | 1.18 |
| 14 UTTARA FINANCE & INVEST. LTD | 156,230 | 72.63 | 11,346,519.85 | 52.90 | 52.80 | 52.85 | 8,256,755.50 | -3,089,764.35 | -27.23 | 2.13 |
| Sector Total: | 1,814,742 | | 74,929,302.46 | | | | 31,157,827.15 | -43,771,475.31 | -58.42 | 14.10 |
| CORPORATE BOND | | | | | | | | | | |
| 1 IBBL MUDARABA PERPETUAL BON | 3,000 | 953.13 | 2,859,379.34 | 963.50 | 972.00 | 967.75 | 2,903,250.00 | 43,870.66 | 1.53 | 0.54 |
| Sector Total: | 3,000 | | 2,859,379.34 | | | | 2,903,250.00 | 43,870.66 | 1.53 | 0.54 |
| MISCELLANEOUS | | | | | | | | | | |
| 1 B.S.C. | 6,829 | 514.38 | 3,512,671.85 | 335.40 | 336.30 | 335.85 | 2,293,519.65 | -1,219,152.20 | -34.71 | 0.66 |
| 2 BEXIMCO LIMITED(SHARE) | 474,660 | 88.50 | 42,009,089.52 | 24.00 | 24.00 | 24.00 | 11,391,840.00 | -30,617,249.52 | -72.88 | 7.90 |
| Sector Total: | 481,489 | | 45,521,761.37 | | | | 13,685,359.65 | -31,836,401.72 | -69.94 | 8.57 |
| Listed Securities: | 16,725,535 | | 531,462,254.06 | | | | 309,725,884.60 | -221,736,369.46 | -41.72 | |
| Non Listed Securitie | | | 14,198,005.00 | | | | 14,198,005.00 | 0.00 | | |
| Grand Total: | | | 545,660,259.06 | | | | 323,923,889.60 | -221,736,369.46 | | |