

ICB AMCL PENSION HOLDERS UNIT 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.	224,740	47.86	10,756,036.06	17.40	17.40	17.40	3,910,476.00	-6,845,560.06	-63.64	1.94
2 DUTCH BANGLA BANK LIMITED	63,500	138.19	8,774,878.88	94.80	98.00	96.40	6,121,400.00	-2,653,478.88	-30.24	1.58
3 FIRST SECURITY ISLAMI BANK LTD	225,465	13.41	3,023,577.00	9.00	8.90	8.95	2,017,911.75	-1,005,665.25	-33.26	0.54
4 I.F.I.C. BANK LTD.	75,000	22.74	1,705,773.38	18.20	18.00	18.10	1,357,500.00	-348,273.38	-20.42	0.31
5 ICB ISLAMIC BANK	100,000	7.13	712,827.63	4.20	0.00	4.20	420,000.00	-292,827.63	-41.08	0.13
6 JAMUNA BANK LTD.	85,929	16.61	1,427,300.90	12.00	11.90	11.95	1,026,851.55	-400,449.35	-28.06	0.26
7 MERKENTILE BANK LIMITED	35,256	16.65	586,959.18	11.00	10.80	10.90	384,290.40	-202,668.78	-34.53	0.11
8 MUTUAL TRUST BANK LIMITED	267,839	19.38	5,190,847.32	17.70	18.10	17.90	4,794,318.10	-396,529.22	-7.64	0.94
9 N C C BANK LTD.	44,657	15.91	710,279.79	9.60	9.50	9.55	426,474.35	-283,805.44	-39.96	0.13
10 NATIONAL BANK LTD.	87,432	23.41	2,047,014.18	9.00	9.00	9.00	786,888.00	-1,260,126.18	-61.56	0.37
11 ONE BANK LIMITED	450,000	14.84	6,679,185.88	12.30	12.30	12.30	5,535,000.00	-1,144,185.88	-17.13	1.20
12 PRIME BANK LIMITED	150,000	20.25	3,038,249.56	16.10	16.20	16.15	2,422,500.00	-615,749.56	-20.27	0.55
13 SOCIAL ISLAMI BANK LIMITED	359,639	21.06	7,575,263.43	13.60	13.40	13.50	4,855,126.50	-2,720,136.93	-35.91	1.37
14 STANDARD BANK LTD	116,035	15.75	1,827,051.06	9.80	9.80	9.80	1,137,143.00	-689,908.06	-37.76	0.33
15 THE PREMIER BANK LTD.	164,819	12.14	2,001,095.38	8.00	8.10	8.05	1,326,792.95	-674,302.43	-33.70	0.36
16 U.C.B.L.	412,987	23.95	9,889,207.99	17.30	17.20	17.25	7,124,025.75	-2,765,182.24	-27.96	1.78
17 UTTARA BANK LTD.	235,638	25.45	5,997,305.53	20.50	20.40	20.45	4,818,797.10	-1,178,508.43	-19.65	1.08
Sector Total:	3,098,936		71,942,853.15				48,465,495.45	-23,477,357.70	-32.63	12.97
FUNDS										
1 1ST ICB MUTUAL FUND	1,290	923.14	1,190,849.02	1,492.50	1,550.00	1,521.25	1,962,412.50	771,563.48	64.79	0.21
2 2ND ICB MUTUAL FUND	4,650	279.14	1,298,005.18	298.60	250.00	274.30	1,275,495.00	-22,510.18	-1.73	0.23
3 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	0.10
4 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	0.18
5 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	0.16
6 6TH ICB MUTUAL FUND	500	50.65	25,325.34	62.20	62.00	62.10	31,050.00	5,724.66	22.60	0.00
7 7TH ICB MUTUAL FUND	5,000	74.42	372,101.89	111.90	110.00	110.95	554,750.00	182,648.11	49.09	0.07
8 AB BANK FIRST MUTUAL FUND	78,695	6.96	547,365.00	4.60	4.50	4.55	358,062.25	-189,302.75	-34.58	0.10
9 AIBL 1st ISLAMIC MUTUAL FUND	771,000	10.00	7,710,000.00	6.80	7.20	7.00	5,397,000.00	-2,313,000.00	-30.00	1.39
10 EBL FIRST MUTUAL FUND	231,923	7.48	1,734,955.38	4.50	4.40	4.45	1,032,057.35	-702,898.03	-40.51	0.31
11 EBL NRB MUTUAL FUND	1,251,381	7.99	9,999,980.64	4.50	4.30	4.40	5,506,076.40	-4,493,904.24	-44.94	1.80
12 FIRST JANATA BANK MUTUAL FUND	435,083	5.75	2,500,830.88	4.50	4.40	4.45	1,936,119.35	-564,711.53	-22.58	0.45
13 GREEN DELTA MUTUAL FUND	31,500	6.20	195,359.76	4.80	4.60	4.70	148,050.00	-47,309.76	-24.22	0.04
14 ICB AMCL 2ND MUTUAL FUND	295,000	9.09	2,680,385.88	4.90	4.60	4.75	1,401,250.00	-1,279,135.88	-47.72	0.48
15 ICB AMCL 2ND NRB MUTUAL FUND	475,000	14.24	6,764,142.31	8.10	7.70	7.90	3,752,500.00	-3,011,642.31	-44.52	1.22
16 ICB AMCL FIRST NRB MUTUAL FUND	10,000	24.67	246,721.13	18.40	18.20	18.30	183,000.00	-63,721.13	-25.83	0.04
17 ICB AMCL THIRD NRB MUTUAL FUND	60,000	6.06	363,847.26	4.30	4.30	4.30	258,000.00	-105,847.26	-29.09	0.07
18 ICB EMPLOYEES PROV.M.F.ONE:SE	100,000	8.61	860,603.39	6.80	6.60	6.70	670,000.00	-190,603.39	-22.15	0.16
19 IFIC BANK 1ST MF	70,986	6.05	429,677.63	4.40	4.20	4.30	305,239.80	-124,437.83	-28.96	0.08
20 L R GLOBAL BANGLADESH M F ONE	518,467	9.64	5,000,000.00	5.20	5.10	5.15	2,670,105.05	-2,329,894.95	-46.60	0.90
21 MBL 1ST MUTUAL FUND	799,000	8.78	7,015,359.25	6.00	6.00	6.00	4,794,000.00	-2,221,359.25	-31.66	1.26
22 PHP FIRST MUTUAL FUND	535,627	6.63	3,550,056.50	4.20	4.30	4.25	2,276,414.75	-1,273,641.75	-35.88	0.64
23 PRIME BANK 1ST ICB AMCL M FUND	325,000	8.25	2,682,223.63	4.80	4.60	4.70	1,527,500.00	-1,154,723.63	-43.05	0.48
Sector Total:	6,015,702		57,661,700.56				40,042,602.45	-17,619,098.11	-30.56	10.39
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	40,905	142.08	5,811,654.94	52.50	52.70	52.60	2,151,603.00	-3,660,051.94	-62.98	1.05
2 ATLAS(BANGLADESHD) LTD.	29,143	225.91	6,583,741.02	113.90	0.00	113.90	3,319,387.70	-3,264,353.32	-49.58	1.19
3 BANGLADESH BUILDING SYSTEM	50,000	38.41	1,920,738.21	36.00	36.00	36.00	1,800,000.00	-120,738.21	-6.29	0.35
4 BSRL STEELS LIMITED	87,430	103.24	9,025,913.54	87.20	86.60	86.90	7,597,667.00	-1,428,246.54	-15.82	1.63
5 NATIONAL TUBES LTD.	3,600	107.74	387,858.28	81.30	0.00	81.30	292,680.00	-95,178.28	-24.54	0.07
6 S. ALAM COLD ROLLED STEELS LTD	117,050	52.43	6,136,447.16	27.70	27.50	27.60	3,230,580.00	-2,905,867.16	-47.35	1.11
Sector Total:	328,128		29,866,353.15				18,391,917.70	-11,474,435.45	-38.42	5.38
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD	179,569	35.14	6,310,514.34	29.10	29.00	29.05	5,216,479.45	-1,094,034.89	-17.34	1.14
2 RANGPUR DAIRY & FOOD PROD LTD	73,376	28.20	2,069,185.90	14.40	14.60	14.50	1,063,952.00	-1,005,233.90	-48.58	0.37
3 SHAMPUR SUGAR MILLS	60,000	11.51	690,325.25	6.00	0.00	6.00	360,000.00	-330,325.25	-47.85	0.12
4 ZEAL BANGLA SUGAR MILL	120,400	11.85	1,426,928.52	5.50	0.00	5.50	662,200.00	-764,728.52	-53.59	0.26

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Sector Total:	433,345		10,496,954.01				7,302,631.45	-3,194,322.56	-30.43	1.89
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	52,500	65.66	3,447,220.34	54.60	54.10	54.35	2,853,375.00	-593,845.34	-17.23	0.62
2 JAMUNA OIL COMPANY LTD.	25,000	186.15	4,653,627.57	153.30	151.30	152.30	3,807,500.00	-846,127.57	-18.18	0.84
3 MEGHNA PETROLEUM LTD.	65,000	205.22	13,339,054.66	139.90	138.80	139.35	9,057,750.00	-4,281,304.66	-32.10	2.40
4 MJL BANGLADESH LIMITED	60,000	106.04	6,362,110.48	90.40	90.20	90.30	5,418,000.00	-944,110.48	-14.84	1.15
5 POWER GRID CO. OF BANGLADESH	70,000	52.44	3,671,074.29	55.20	55.50	55.35	3,874,500.00	203,425.71	5.54	0.66
6 SUMMIT POWER LTD.	454,554	50.62	23,010,239.72	35.60	35.60	35.60	16,182,122.40	-6,828,117.32	-29.67	4.15
7 SUMMIT PURBANCHOL POWER CO. LTD.	10,000	54.35	543,542.20	44.60	44.80	44.70	447,000.00	-96,542.20	-17.76	0.10
8 TITAS GAS TRANSMISSION & D.C. LTD.	50,000	75.90	3,794,918.58	43.80	43.60	43.70	2,185,000.00	-1,609,918.58	-42.42	0.68
Sector Total:	787,054		58,821,787.84				43,825,247.40	-14,996,540.44	-25.49	10.60
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	24.90	25.00	24.95	1,946,100.00	-898,995.00	-31.60	0.51
3 ENVOY TEXTILES LTD.	50,000	43.33	2,166,392.63	36.50	36.20	36.35	1,817,500.00	-348,892.63	-16.10	0.39
4 GENERATION NEXT FASHIONS LTD.	250,100	12.66	3,165,815.19	8.80	8.80	8.80	2,200,880.00	-964,935.19	-30.48	0.57
5 HAMID FABRICS LIMITED	358,974	31.14	11,178,000.00	17.20	17.20	17.20	6,174,352.80	-5,003,647.20	-44.76	2.01
6 MALEK SPINNING MILLS LTD.	149,900	24.31	3,644,277.13	16.70	16.30	16.50	2,473,350.00	-1,170,927.13	-32.13	0.66
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	15.70	15.50	15.60	780,000.00	-723,510.10	-48.12	0.27
9 R. N. SPINNING MILLS LIMITED	124,970	33.68	4,209,046.57	24.90	24.80	24.85	3,105,504.50	-1,103,542.07	-26.22	0.76
10 SAIHAM COTTON MILLS LTD.	165,000	20.40	3,365,693.26	14.00	13.90	13.95	2,301,750.00	-1,063,943.26	-31.61	0.61
11 SAIHAM TEXTILE MILLS LTD.	150,835	22.75	3,430,923.24	14.10	14.20	14.15	2,134,315.25	-1,296,607.99	-37.79	0.62
12 TALLU SPINNING MILLS LTD.	20,000	23.18	463,675.25	22.00	21.90	21.95	439,000.00	-24,675.25	-5.32	0.08
13 THE DACCA DYEING & MAN. CO. LTD.	30,000	17.81	534,267.74	12.70	12.70	12.70	381,000.00	-153,267.74	-28.69	0.10
Sector Total:	1,456,629		36,922,438.81				24,252,990.05	-12,669,448.76	-34.31	6.65
PHARMACEUTICALS & CHEMICAL										
1 ORION PHARMA LIMITED	132,300	69.78	9,231,503.85	37.60	37.60	37.60	4,974,480.00	-4,257,023.85	-46.11	1.66
2 RENATA (BD) LTD.	1,000	116.45	1,116,452.91	1,232.20	0.00	1,232.20	1,232,200.00	115,747.09	10.37	0.20
3 SQUARE PHARMACEUTICALS LTD	27,500	236.74	6,510,405.51	250.70	250.90	250.80	6,897,000.00	386,594.49	5.94	1.17
Sector Total:	160,800		16,858,362.27				13,103,680.00	-3,754,682.27	-22.27	3.04
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	72,548	95.92	6,958,746.13	37.60	37.40	37.50	2,720,550.00	-4,238,196.13	-60.90	1.25
Sector Total:	72,548		6,958,746.13				2,720,550.00	-4,238,196.13	-60.90	1.25
CEMENT										
1 CONFIDENCE CEMENT LTD.	18,759	122.24	2,293,053.48	77.10	76.80	76.95	1,443,505.05	-849,548.43	-37.05	0.41
2 LAFARGE SURMA CEMENT LTD.	15,000	98.58	1,478,697.21	66.90	67.10	67.00	1,005,000.00	-473,697.21	-32.03	0.27
3 M.I. CEMENT FACTORY LIMITED	110,000	91.17	10,028,624.71	76.80	76.30	76.55	8,420,500.00	-1,608,124.71	-16.04	1.81
4 MEGHNA CEMENT MILLS LTD.	29,300	150.60	4,412,588.65	89.00	85.50	87.25	2,556,425.00	-1,856,163.65	-42.07	0.80
Sector Total:	173,059		18,212,964.05				13,425,430.05	-4,787,534.00	-26.29	3.28
IT										
1 INFORMATION SERVICES NETWORK LTD.	27,626	22.85	631,221.65	14.80	12.80	13.80	381,238.80	-249,982.85	-39.60	0.11
Sector Total:	27,626		631,221.65				381,238.80	-249,982.85	-39.60	0.11
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	103,605	21.41	2,218,686.63	19.20	19.00	19.10	1,978,855.50	-239,831.13	-10.81	0.40
2 RAK CERAMICS(BANGLADESH) LTD.	239,818	87.96	21,094,716.30	63.20	63.40	63.30	15,180,479.40	-5,914,236.90	-28.04	3.80
3 SHINEPUKUR CERAMICS LTD.	63,968	38.38	2,455,262.96	10.10	10.00	10.05	642,878.40	-1,812,384.56	-73.82	0.44
Sector Total:	407,391		25,768,665.89				17,802,213.30	-7,966,452.59	-30.92	4.64
INSURANCE										
1 ASIA INSURANCE LIMITED	151,278	33.40	5,052,333.07	13.90	13.80	13.85	2,095,200.30	-2,957,132.77	-58.53	0.91
2 ASIA PACIFIC GENERAL INSURANCE LTD.	86,900	31.90	2,771,965.81	14.20	17.10	15.65	1,359,985.00	-1,411,980.81	-50.94	0.50
3 BANGLADESH GEN. INSURANCE CO. LTD.	83,343	25.97	2,164,469.19	16.30	16.50	16.40	1,366,825.20	-797,643.99	-36.85	0.39
4 CENTRAL INSURANCE CO.LTD.	57,692	33.39	1,926,433.29	15.90	15.10	15.50	894,226.00	-1,032,207.29	-53.58	0.35
5 CONTINENTAL INSURANCE LTD.	16,047	30.42	488,202.31	14.20	13.80	14.00	224,658.00	-263,544.31	-53.98	0.09
6 DHAKA INSURANCE LIMITED	18,591	38.82	721,795.51	17.50	16.70	17.10	317,906.10	-403,889.41	-55.96	0.13
7 EASTLAND INSURANCE CO.LTD.	173,961	54.35	9,454,266.73	21.00	22.10	21.55	3,748,859.55	-5,705,407.18	-60.35	1.70
8 FAREAST ISLAMI LIFE INSURANCE	184,943	160.19	29,625,808.29	67.80	68.40	68.10	12,594,618.30	-17,031,189.99	-57.49	5.34

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INSURANCE										
9 KARNAFULI INSURANCE CO.LTD.	49,665	28.54	1,417,379.37	11.90	0.00	11.90	591,013.50	-826,365.87	-58.30	0.26
10 MEGHNA LIFE INSURANCE CO. LT	20,988	92.01	1,931,099.16	54.00	54.00	54.00	1,133,352.00	-797,747.16	-41.31	0.35
11 MERCHANTILE INSURANCE CO. L	40,384	20.07	810,608.49	12.60	12.60	12.60	508,838.40	-301,770.09	-37.23	0.15
12 NORTHERN GENERAL INSU. CO.L	111,125	31.28	3,476,290.41	16.10	17.80	16.95	1,883,568.75	-1,592,721.66	-45.82	0.63
13 PARAMOUNT INSURANCE CO. LTC	34,128	21.33	728,074.63	12.80	12.50	12.65	431,719.20	-296,355.43	-40.70	0.13
14 PHOENIX INSURANCE CO.LTD.	25,350	44.16	1,119,483.30	22.20	21.10	21.65	548,827.50	-570,655.80	-50.97	0.20
15 PIONEER INSURANCE COMPANY	61,500	43.78	2,692,396.45	33.20	35.00	34.10	2,097,150.00	-595,246.45	-22.11	0.49
16 PRIME ISLAMI LIFE INSURANCE LT	28,304	116.76	3,304,644.82	66.50	68.00	67.25	1,903,444.00	-1,401,200.82	-42.40	0.60
17 PROGRESSIVE LIFE INSURANCE C	23,350	107.29	2,505,319.78	60.10	55.00	57.55	1,343,792.50	-1,161,527.28	-46.36	0.45
18 RUPALI LIFE INSURANCE CO. LTD.	5,000	36.08	180,415.28	36.50	37.00	36.75	183,750.00	3,334.72	1.85	0.03
19 SONAR BANGLA INSURANCE LTD.	28,754	22.80	655,638.88	14.80	14.40	14.60	419,808.40	-235,830.48	-35.97	0.12
20 STANDARD INSURANCE LIMITED	28,385	19.63	557,322.10	11.80	11.40	11.60	329,266.00	-228,056.10	-40.92	0.10
21 SUNLIFE INSURANCE CO. LTD.	40,333	47.70	1,924,050.75	32.70	32.00	32.35	1,304,772.55	-619,278.20	-32.19	0.35
22 TAKAFUL ISLAMI INSURANCE LIM	10,048	20.77	208,729.47	15.00	15.00	15.00	150,720.00	-58,009.47	-27.79	0.04
23 UNITED INSURANCE LTD.	49,637	31.21	1,549,001.22	24.60	0.00	24.60	1,221,070.20	-327,931.02	-21.17	0.28
Sector Total:	1,329,706		75,265,728.31				36,653,371.45	-38,612,356.86	-51.30	13.56
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	47,000	314.38	14,775,690.84	226.80	226.60	226.70	10,654,900.00	-4,120,790.84	-27.89	2.66
Sector Total:	47,000		14,775,690.84				10,654,900.00	-4,120,790.84	-27.89	2.66
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	125,100	19.85	2,483,257.66	16.00	15.80	15.90	1,989,090.00	-494,167.66	-19.90	0.45
2 UNITED AIRWAYS (BD) LIMITED	186,829	15.03	2,808,822.50	5.60	5.60	5.60	1,046,242.40	-1,762,580.10	-62.75	0.51
Sector Total:	311,929		5,292,080.16				3,035,332.40	-2,256,747.76	-42.64	0.95
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	89,302	38.12	3,404,054.30	15.50	15.50	15.50	1,384,181.00	-2,019,873.30	-59.34	0.61
2 BANGLADESH INDS. FINANCE CO.	151,222	34.49	5,215,954.31	9.10	9.20	9.15	1,383,681.30	-3,832,273.01	-73.47	0.94
3 FAS FINANCE & INVESTMENT LIM	128,750	23.75	3,057,480.63	10.80	10.40	10.60	1,364,750.00	-1,692,730.63	-55.36	0.55
4 FIRST FINANCE LIMITED.	65,837	19.71	1,297,591.44	10.20	10.10	10.15	668,245.55	-629,345.89	-48.50	0.23
5 I.D.L.C FINANCE LIMITED	20,000	57.93	1,158,508.62	52.80	51.40	52.10	1,042,000.00	-116,508.62	-10.06	0.21
6 INTL. LEASING & FIN. SERVICES	204,897	46.38	9,502,399.88	8.50	8.60	8.55	1,751,869.35	-7,750,530.53	-81.56	1.71
7 ISLAMIC FINANCE AND INVESTME	245,248	35.29	8,654,774.61	13.90	14.00	13.95	3,421,209.60	-5,233,565.01	-60.47	1.56
8 LANKA BANGLA FINANCE LTD.	173,990	65.64	11,421,043.00	34.60	34.70	34.65	6,028,753.50	-5,392,289.50	-47.21	2.06
9 MIDAS FINANCING LIMITED	14,018	18.83	263,925.20	18.00	16.20	17.10	239,707.80	-24,217.40	-9.18	0.05
10 NATIONAL HOUSING FIN. & INV.	118,440	37.74	4,470,480.80	32.40	31.20	31.80	3,766,392.00	-704,088.80	-15.75	0.81
11 PHOENIX FINANCE & INV. LTD.	155,436	31.12	4,837,004.32	20.30	20.70	20.50	3,186,438.00	-1,650,566.32	-34.12	0.87
12 PREMIER LEASING & FINANCE LTI	91,144	26.28	2,395,541.29	9.50	9.70	9.60	874,982.40	-1,520,558.89	-63.47	0.43
13 PRIME FINANCE & INVESTMENT L	54,012	50.96	2,752,348.40	8.80	8.60	8.70	469,904.40	-2,282,444.00	-82.93	0.50
14 UNION CAPITAL LIMITED	129,559	48.51	6,284,451.01	13.80	13.70	13.75	1,781,436.25	-4,503,014.76	-71.65	1.13
15 UTTARA FINANCE & INVEST. LTD	156,230	72.63	11,346,419.05	54.80	54.30	54.55	8,522,346.50	-2,824,072.55	-24.89	2.04
Sector Total:	1,798,085		76,061,976.86				35,885,897.65	-40,176,079.21	-52.82	13.71
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	4,000	953.20	3,812,786.24	996.50	980.00	988.25	3,953,000.00	140,213.76	3.68	0.69
Sector Total:	4,000		3,812,786.24				3,953,000.00	140,213.76	3.68	0.69
MISCELLANEOUS										
1 B.S.C.	6,829	514.38	3,512,671.85	318.10	318.30	318.20	2,172,987.80	-1,339,684.05	-38.14	0.63
2 BEXIMCO LIMITED(SHARE)	412,748	101.78	42,009,004.52	28.30	28.30	28.30	11,680,768.40	-30,328,236.12	-72.19	7.57
Sector Total:	419,577		45,521,676.37				13,853,756.20	-31,667,920.17	-69.57	8.20
Listed Securities:	16,871,515		554,871,986.29				333,750,254.35	-221,121,731.94	-39.85	
Non Listed Securitie			12,900,000.00				12,900,000.00	0.00		
Grand Total:			567,771,986.29				346,650,254.35	-221,121,731.94		