Company Name	No. of Cost Price			Market Rate			Total	Appreciation	ation or	vest
	Shares	Rate	Total	DSE	CSE	Average	Total Market Price	/Erosion 5	Appreciation /Erosion % of	non Total Invest
BANKS										
1 AB BANK LTD.	240,069	46.65	11,199,609.51	22.00	22.00	22.00	5,281,518.00	-5,918,091.51	-52.84	1.1
2 AL ARAFA ISLAMI BANK LTD.	100,000	12.78	1,277,647.99	13.00	13.00	13.00	1,300,000.00	22,352.01	1.75	0.1
3 BANK ASIA LIMITED	544,750	22.11	12,043,757.60	15.60	15.40	15.50	8,443,625.00	-3,600,132.60	-29.89	1.2
4 DUTCH BANGLA BANK LIMITED	126,024	101.70	12,816,041.83	103.90	103.90	103.90	13,093,893.60	277,851.77	2.17	1.3
5 EASTERN BANK LTD.	182,148	29.45	5,364,714.59	26.60	25.80	26.20	4,772,277.60	-592,436.99	-11.04	0.5
6 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	9.00	9.00	9.00	6,596,694.00	-2,617,258.12	-28.41	0.9
7 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	9.30	9.20	9.25	1,832,878.25	-623,982.71	-25.40	0.2
8 I.F.I.C. BANK LTD.	463,108	30.27	14,017,025.46	23.30	23.30	23.30	10,790,416.40	-3,226,609.06	-23.02	1.4
9 ISLAMI BANK LTD.	145,000	22.33	3,237,900.50	30.60	30.70	30.65	4,444,250.00	1,206,349.50	37.26	0.3
10 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	11.30	11.10	11.20	1,540,380.80	-425,597.31	-21.65	0.2
11 MERKENTILE BANK LIMITED	81,630	10.68	872,018.56	10.20	10.10	10.15	828,544.50	-43,474.06	-4.99	0.0
12 MUTUAL TRUST BANK LIMITED	131,551	25.40	3,340,936.35	18.60	18.50	18.55	2,440,271.05	-900,665.30	-26.96	0.3
13 N C C BANK LTD.	96,977	21.96	2,129,826.15	9.10	9.20	9.15	887,339.55	-1,242,486.60	-58.34	0.2
14 NATIONAL BANK LTD.	189,750	11.92	2,261,337.00	10.30	10.30	10.30	1,954,425.00	-306,912.00	-13.57	0.2
15 ONE BANK LIMITED	273,240	25.03	6,838,394.85	13.40	13.40	13.40	3,661,416.00	-3,176,978.85	-46.46	0.7
16 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	20.20	19.80	20.00	7,695,700.00	-683,325.29	-8.16	0.8
17 SHAHJALAL ISLAMI BANK LTD.	160,000	14.84	2,373,819.92	12.00	11.90	11.95	1,912,000.00	-461,819.92	-19.45	0.2
18 SOCIAL ISLAMI BANK LIMITED	800,000	14.18	11,342,070.06	13.20	13.30	13.25	10,600,000.00	-742,070.06	-6.54	1.1
19 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	17.20	17.20	17.20	8,062,173.20	-355,286.02	-4.22	0.8
20 STANDARD BANK LTD	349,560	19.20	6,710,682.08	9.20	9.30	9.25	3,233,430.00	-3,477,252.08	-51.82	0.7
21 THE CITY BANK LTD.	126,632	24.97	3,162,623.71	20.10	20.10	20.10	2,545,303.20	-617,320.51	-19.52	0.3
22 TRUST BANK LTD.	715,222	23.22	16,609,458.65	21.40	21.40	21.40	15,305,750.80	-1,303,707.85	-7.85	1.7
23 U.C.B.L.	192,000	23.01	4,417,835.25	22.40	22.40	22.40	4,300,800.00	-117,035.25	-2.65	0.4
24 UTTARA BANK LTD.	100,000	23.36	2,336,127.94	22.00	21.60	21.80	2,180,000.00	-156,127.94	-6.68	0.2
Sector Total:	6,939,826		152,785,103.70				123,703,086.95	-29,082,016.75	-19.03	16.09
FUNDS										
1 1ST ICB MUTUAL FUND	6,340	1,011.99	6,415,996.38	1,450.00	1,550.00	1,500.00	9,510,000.00	3,094,003.62	48.22	0.6
2 2ND ICB MUTUAL FUND	4,099	276.22	1,132,229.94	266.00	273.00	269.50	1,104,680.50	-27,549.44	-2.43	0.1
3 3RD ICB MUTUAL FUND	8,200	221.15	1,813,400.64	285.00	322.70	303.85	2,491,570.00	678,169.36	37.40	0.1
4 4TH ICB MUTUAL FUND	10,440	210.17	2,194,141.56	224.50	210.00	217.25	2,268,090.00	73,948.44	3.37	0.2
5 5TH ICB MUTUAL FUND	20,000	176.54	3,530,827.56	215.00	210.00	212.50	4,250,000.00	719,172.44	20.37	0.3
6 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	57.80	56.00	56.90	79,660.00	1,443.84	1.85	0.0
7 7TH ICB MUTUAL FUND	23,445	93.02	2,180,873.04	100.00	103.00	101.50	2,379,667.50	198,794.46	9.12	0.2
8 8TH ICB MUTUAL FUND	162,000	72.70	11,777,407.80	68.00	65.10	66.55	10,781,100.00	-996,307.80	-8.46	1.2
9 AB BANK FIRST MUTUAL FUND	214,738	7.15	1,536,015.90	4.80	4.80	4.80	1,030,742.40	-505,273.50	-32.90	0.1
10 DBH FIRST MUTUAL FUND	242,500	7.29	1,768,674.50	4.60	4.40	4.50	1,091,250.00	-677,424.50	-38.30	0.1
11 EBL FIRST MUTUAL FUND	57,980	7.26	420,979.60	4.40	4.40	4.40	255,112.00	-165,867.60	-39.40	0.0
12 EBL NRB MUTUAL FUND	782,166	7.88	6,164,624.60	4.20	4.50	4.35	3,402,422.10	-2,762,202.50	-44.81	0.6
13 FIRST JANATA BANK MUTUAL FUND	342,200	5.65	1,932,350.70	4.60	4.50	4.55	1,557,010.00	-375,340.70	-19.42	0.2
14 IFIC BANK 1ST MF	186,948	5.97	1,116,102.00	4.60	4.50	4.55	850,613.40	-265,488.60	-23.79	0.1
15 IFIL ISLAMIC MUTUAL FUND-1	800,000	6.57	5,259,905.30	6.50	6.60	6.55	5,240,000.00	-19,905.30	-0.38	0.5
16 L R GLOBAL BANGLADESH M F ONE	518,467	9.64	5,000,000.00	5.50	5.50	5.50	2,851,568.50	-2,148,431.50	-42.97	0.5
17 NATIONAL LIFE INSURANCE 1ST MF	503,120	9.62	4,838,984.91	8.80	9.40	9.10	4,578,392.00	-260,592.91	-5.39	0.5
18 POPULAR LIFE FIRST MUTUAL FUND	869,789	5.73	4,980,001.50	4.30	4.50	4.40	3,827,071.60	-1,152,929.90	-23.15	0.5
19 SOUTHEAST BANK 1ST MUTUAL FUND	120,000	8.53	1,023,048.20	8.70	7.80	8.25	990,000.00	-33,048.20	-3.23	0.1
20 TRUST BANK 1ST MUTUAL FUND	11,057	6.36	70,322.88	4.60	4.60	4.60	50,862.20	-19,460.68	-27.67	0.0
Sector Total:	4,884,889		63,234,103.17				58,589,812.20	-4,644,290.97	-7.34	6.6
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	61.60	61.60	61.60	3,891,148.80	-6,440,122.50	-62.34	1.0
2 ATLAS(BANGLADESHD) LTD.	15,233	195.53	2,978,444.33	133.60	0.00	133.60	2,035,128.80	-943,315.53	-31.67	0.3
3 BANGLADESH BUILDING SYSTEM LTD	60,000	38.09	2,285,616.13	39.70	39.50	39.60	2,376,000.00	90,383.87	3.95	0.2
4 BENGAL WINDSOR THERMOPLASTICS	68,000	58.95	4,008,376.48	70.20	70.00	70.10	4,766,800.00	758,423.52	18.92	0.4
5 BSRM STEELS LIMITED	50,000	75.21	3,760,317.76	95.80	95.60	95.70	4,785,000.00	1,024,682.24	27.25	0.4
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	40.000	44.87	1,794.627.70	29.10	29.00	29.05	1.162.000.00	-632.627.70	-35,25	0.1
6 GOLDEN SON LTD. 7 NATIONAL TUBES LTD.	40,000 16,500	44.87 143.41	1,794,627.70 2,366,323.42	29.10 125.30	29.00 0.00	29.05 125.30	1,162,000.00 2,067,450.00	-632,627.70 -298,873.42	-35.25 -12.63	0.1

Serior S	Market Rate			T-1-1	Appreciation	tion n	est
9 RANGPUR FOUNDRY LTD			Average	Total Market Price	/Erosion &	Appreciation /Erosion	% of Total Invest
10 S. ALAM COLD ROLLED STEELS LTD							
Sector Total: 675,041 47,179,996.38	105.40 10	105.10	105.25	3,335,372.50	575,632.26	20.86	0.3
FOOD & ALLIED PRODUCTS	30.00 3	30.00	30.00	8,413,500.00	-5,571,125.10	-39.84	1.
1 AGRICULTURAL MARKETING COLTD 9,000 207.13 1,884.161.36 224 2 BEACH HATCHERY LIMITED 16,000 27.90 446,380.80 12 3 GOLDEN HARVEST AGRO IND LTD. 258,405 42.02 10,857.708.80 22 4 RANGPUR DAIRY & FOOD PROD LTD. 213,655 24.85 5,308.859.32 13: Sector Total: 497,060 18,477,108.28 FUEL & POWER 1 BARAKA POWER LIMITED. 50,000 32.42 1,621,220.86 33: 3 GBB POWER LIMITED 1318,147 76.60 24,369,191.10 77: 3 GBB POWER LIMITED 131,000 195.96 39,388.568.44 202 14,34MUNA OIL COMPANY LTD. 201,000 195.96 39,388.568.44 200 1,500				35,442,400.10	-11,737,596.28	-24.88	4.9
2 BEACH HATCHERY LIMITED							
3 GOLDEN HARVEST AGRO IND. LTD. 258,405 42.02 10,857,706.80 22,4 RANGPUR DAIRY & FOOD PROD LTD. 213,655 24.85 5,308,859.32 13. Sector Total: 497,060 847,7108.28	226.20 22	228.20	227.20	2,044,800.00	180,638.64	9.69	0.
4 RANGPUR DAIRY & FOOD PROD LTD. 213,655 24.85 5,308,859.32 1: Sector Total: 497,060 18,477,108.28 FUEL & POWER 1 BARAKA POWER LIMITED. 50,000 32.42 1,621,220.86 3: 2 DHAKA ELECTRIC SUPPLY CO. LTD. 318,147 76.60 24,369,191.10 7: 3 GBB POWER LIMITED 138,351 20.10 2,780,928.73 1 2 DHAKA ELECTRIC SUPPLY CO. LTD. 318,147 76.60 24,369,191.10 7: 3 GBB POWER LIMITED 138,351 20.10 2,780,928.73 1 2 JAMUNA OIL COMPANY LTD. 201,000 195.96 39,385,568.44 20: 5 KHULNA POWER COMPANY LTD. 70,000 53.69 3,755,606.68 7: 6 LINDE BANGLADESH LIMITED 4,500 896.56 4,034,500.20 1,30: 7 MEGHNA PETROLEUM LTD. 17,7499 208.29 26,557,399.26 17.00 9 PADMA GIL COMPANY. 28,226 250.99 7,084,342.34 24: 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44: 11 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5: 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5: 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 7: 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 14: 25 Sector Total: 255.684 194,393,190.83 **TEXTILES** 1 ANLIMA YARN DYEING LTD. 38,800 13.56 1,113,7670.80 2: 2 ARGON DENINS LIMITED 32,400 35.11 1,137,670.80 2: 3 DELTA SPINNERS LTD. 38,800 13.56 1,136,673.92 1: 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 5: 5 FAMILYTEX (BD) LTD. 11,000 20.83 22,9157.40 1: 5 FAMILYTEX (BD) LTD. 11,000 20.83 22,9157.40 1: 17 H.R.TEXTILE BILLS LTD. 160,000 19.35 1,161,077.77 8: 22 ARGON DENINS LIMITED 337,000 33.72 11,380,600.00 2: 4 42 4,500,600.00 1: 4 45 SQLARE TEXTILE SPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 17 H.R.TEXTILE SPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 18 AMILY EXPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 18 AMILY EXPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 18 AMILY EXPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 18 AMILY EXPINNING MILLS LTD. 40,000 22.09 883,664.80 1: 18 AMILY EXPINNING MILLS LTD. 40,000 24.75 3,845.92.40 1: 18 AMILY EXPINNING MILLS LTD. 505,010 24.75 3,845.92.40 1: 18 AMILY EXPINNING MILLS LTD. 505,010 24.75 3,845.92.4	16.70 1	16.70	16.70	267,200.00	-179,180.80	-40.14	0.
Sector Total:	28.40 2	28.40	28.40	7,338,702.00	-3,519,004.80	-32.41	1.
FUEL & POWER 1 BARAKA POWER LIMITED. 50,000 32.42 1,621,220.86 33 2 DHAKA ELECTRIC SUPPLY CO. LTD. 318,147 76.60 24,369,191.10 77 3 GBB POWER LIMITED 138,351 20.10 2,780,928.73 1.1 4 JAMUNA OIL COMPANY LTD. 201,000 195.96 39,388,568.44 20.5 5 KHULNA POWER COMPANY LTD. 70,000 53.69 3,758,606.68 7.6 6 LINDE BANGLADESH LIMITED 4,500 896.56 4,004,500.20 1,300.7 7 MEGHINA PETROLEUM LTD. 127,499 208.29 26,567,399.26 19.9 8 MJL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 10.9 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 2.41 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44.11 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33. 12 SUMMIT POWER LTD. 285,000 161.16 805,808.40 14.1 22 SUMMIT POWER COLTD 394,502 56.40 22,250,849.33 55.1 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 77. 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 14.1 2 SECTOTOIS! 2,255,684 194,393,190.83 **TEXTILES** 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 2.2 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 2.2 3 DELTA SPINNERS LTD. 80,800 31.56 1,136,673.92 11 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179,12 55 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 11 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 11 7 H.R.TEXTILE MILLS LTD. 80,000 19.35 1,161,077.78 22 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 2.4 10 PRIME TEXTILE SPIN.MILLS LTD. 80,000 28.29 4,243,470.00 11 11 R. N. SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 12 SAIHAM COTTON MILLS LTD. 150,000 29.42 6,149,664.18 22 14 SQUARE TEXTILE MILLS LTD. 80,050 34.16 2,734,420.96 22 14 SQUARE TEXTILE MILLS LTD. 150,000 24.75 3,845,924.99 11 15 TALLU SPINNING MILLS LTD. 150,000 52.47 7,871,245.76 77 16 LOBAL HEAVY CHEMICALS LTD. 150,000 52.47 7,871,245.76 77 16 LOBAL HEAVY CHEMICALS LTD. 150,000 66.74 8,647,662.91 6 16 BERGER PAINTS BANGLADESH LTD. 150,000 66.74 8,647,662.91 6 16 BERGER PAINTS BANGLADESH LTD. 150,000 66.74 8,647,662.91 6 16 BERGER PAINTS BANGLADESH LTD. 150,000 66.74 8,647,662.91 6 16 BERGER	13.50 1	13.60	13.55	2,895,025.25	-2,413,834.07	-45.47	0.
1 BARAKA POWER LIMITED. 50,000 32.42 1,621,220.86 33 2 DHAKA ELECTRIC SUPPLY CO. LTD. 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 24,369,191.10 77 318,147 76.60 39,368,568.44 20,3758,606.68 77 318,147 77 31				12,545,727.25	-5,931,381.03	-32.10	1.
2 DHAKA ELECTRIC SUPPLY CO. LTD. 3 GBB POWER LIMITED 138,351 20.10 2,780,928,73 1: 4 JAMUNA OIL COMPANY LTD. 201,000 159.56 3,388,568,44 20: 5 KHULNA POWER COMPANY LTD. 70,000 5,369 3,758,606,68 7. 6 LINDE BANGLADESH LIMITED 4,500 896,56 4,034,500,20 13,00 7 MEGHNA PETROLEUM LTD. 127,499 208,29 26,557,399,26 10; 3 MJL BANGLADESH LIMITED 87,029 112,91 9 PADMA OIL COMPANY. 28,226 250,99 7,084,342,34 24: 10 POWER GRID CO. OF BANGLADESH LTD. 1174,705 58,08 10,146,793,69 11 SUMMIT POWER LTD. 285,000 37,88 10,796,440,25 33 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 14 UNITED POWER GENERATION & DISTRIB C Sector Total: 2,255,684 194,939,190,83 TEXTILES 1 ANLIMA YARN DYEING LTD. 28,000 24,42 488,428,30 22 2 ARGON DENIMS LIMITED 32,400 35,111 1,137,670,80 22 2 ARGON DENIMS LIMITED 32,400 35,111 3 DELTA SPINNERS LTD. 4 ENVOY TEXTILES LTD. 4 ENVOY TEXTILES LTD. 5 FAMILYTEX (BD) LTD. 110,000 20,83 229,157,40 11 4 ENVOY TEXTILES LTD. 5 GAMILYTEX (BD) LTD. 11,000 20,83 229,157,40 11 11 R. N. SPINNING MILLS LTD. 34,560 31,22 3,360 3,768 3,773 3,773 3,774 3,775 3,774 3,775 3,774 3,775 3,774 3,777 3							
3 GBB POWER LIMITED	35.90 3	35.90	35.90	1,795,000.00	173,779.14	10.72	0.
4 JAMUNA OIL COMPANY LTD. 201,000 195,96 39,388,568.44 200 5 KHULNA POWER COMPANY LTD. 70,000 53.69 3,758,606.68 7.7 6 LINDE BANGLADESH LIMITED 4,500 896.56 4,034,500.20 1,300 7 MEGHNA PETROLEUM LTD. 127,499 208.29 26,557,399.26 193 8 MJL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 100 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 24 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 56 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 77 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,393,190.83 TEXTILES TEXTILES TEXTILES TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 22 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 22 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 17 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 57 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 11 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 22 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 17 R. N. SPINNING MILLS LTD. 40,000 22.09 883,664.80 11 18 C. SPINNING MILLS LTD. 209,000 29.42 6,149,664.18 22 12 SAIHAM COTTON MILLS LTD. 209,000 29.42 6,149,664.18 22 12 SAIHAM COTTON MILLS LTD. 209,000 29.42 6,149,664.18 22 12 SAIHAM COTTON MILLS LTD. 209,000 29.42 6,149,664.18 22 13 SAIHAM TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 77 15 TALLU SPINNING MILLS LTD. 150,000 42.47 6,149,664.18 22 14 SQUARE TEXTILE MILLS LTD. 150,000 42.75 3,845,924.90 11 15 TALLU SPINNING MILLS LTD. 150,000 42.75 3,845,924.90 11 16 BEACON PAHARMACEUTICALS LTD. 150,000 44.77 7,871,245.76 77 7 GLOBAL HEAVY CHEMICALS LTD. 150,000 66.01 8,647,462.91 6 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 68.54 7,797,505.80 13.40 9 RENATA (BD) LTD. 10,500 6854 7,797,505.80 13.40 9 RENATA (BD) LTD. 10,500 6854 7,797,505.80 13.40 9 RENATA (BD) LTD	72.10 7	72.00	72.05	22,922,491.35	-1,446,699.75	-5.94	2.
5 KHULINA POWER COMPANY LTD. 70,000 53.69 3,758,606.68 77. 6 LINDE BANGLADESH LIMITED 4,500 896.56 4,034,500.20 1,308 7 MEGHNA PETROLEUM LTD. 127,499 208.29 26,557,399.26 19. 8 MJL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 100 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 24. 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44 11 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5. 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 73 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 2 ARGON DENIMS LIMITED 32,400 35.11 1,136,673.92 13 1 ANILIMA YARN DYEING LTD. 162,981 50.43 8,219,179.12 5 5 FAMILYTEX (BD) LTD. 11,000	17.80 1	17.90	17.85	2,469,565.35	-311,363.38	-11.20	0.
6 LINDE BANGLADESH LIMITED 4,500 896.56 4,034,500.20 1,300 7 MEGHNA PETROLEUM LTD. 127,499 208.29 26,557,399.26 193 8 MIL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 100 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 243 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 68.08 10,146,793.69 41 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 56 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 77 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144	202.80 20	203.40	203.10	40,823,100.00	1,434,531.56	3.64	4.
7 MEGHNA PETROLEUM LTD. 127,499 208.29 26,557,399.26 19.8 8 MJL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 10.3 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 24.7 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33. 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5. 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 73. 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 143. Sector Total: 2,255,684 194,939,190.83 152. TEXTILES 1 101.16 805,808.40 143. EXILLES 2 2 488,428.30 22. 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 2 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 1 4 ENVOY TE	73.80 7	73.70	73.75	5,162,500.00	1,403,893.32	37.35	0.
8 MJL BANGLADESH LIMITED 87,029 112.91 9,826,416.90 100 9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 241 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 441 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33 11 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5-1 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5-1 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 73 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,939,190.83 **TEXTILES** 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 2: 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 2-2 4 RENYOY TEXTILES LTD. 83,800 13.56 1,136,673.92 1-1 4 ENVOY TEXTILES LTD. 160,981 50.43 8,219,179.12 5-5 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R. TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 2-2 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 2-2 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 16 10 PRIME TEXTILE SPINLIS LIMITED 337,000 33.72 11,366,353.35 2-1 2 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 20,9000 29.42 6,149,654.18 2-2 14 SQUARE TEXTILE SPINLIS LIMITED 337,000 33.72 11,366,353.35 2-2 15 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 20,9000 29.42 6,149,654.18 2-2 14 SQUARE TEXTILE MILLS LTD. 20,9000 29.42 6,149,654.18 2-2 14 SQUARE TEXTILE MILLS LTD. 20,9000 29.42 6,149,654.18 2-2 14 SQUARE TEXTILE MILLS LTD. 15,000 197.79 197,794.34 199 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,000 44.37 1,109,165.20 31 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 33 8 ORION PHARMA CHUTICALS LTD. 15,500 685.48 7,197,505.80 13,245 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 13,245 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 12,245	305.10 1,31	310.90	1,308.00	5,886,000.00	1,851,499.80	45.89	0.
9 PADMA OIL COMPANY. 28,226 250.99 7,084,342.34 24. 10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44. 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33. 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 57. 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 77. 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144. Sector Total: 2,255,684 194,939,190.83 175,000 1	192.40 19	194.50	193.45	24,664,681.55	-1,892,717.71	-7.13	2.
10 POWER GRID CO. OF BANGLADESH LTD. 174,705 58.08 10,146,793.69 44 11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 5.4 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 77 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,939,190.83	103.00 10	102.90	102.95	8,959,635.55	-866,781.35	-8.82	1.
11 SUMMIT POWER LTD. 285,000 37.88 10,796,440.25 33 12 SUMMIT PURBANCHOL POWER CO LTD 394,502 56.40 22,250,849.33 56 13 TITAS GAS TRANSMISSION & D.C.L 371,725 84.79 31,518,124.65 73 14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,939,190.83 TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 22 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 22 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 17 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 57 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 28 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 29 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIDD. 209,000 29.42 6,149,654.18 22 12 SAIHAM COTTON MILLS LTD. 209,000 29.42 6,149,654.18 22 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.39 15,985,237.73 79 15 TALLU SPINNING MILLS LTD. 217,800 73.79 197,794.34 199 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 150,000 24.75 3,845,924.90 11 5 BERGER PAINTS BANGLADESH LTD. 10,500 685.48 7,197,505.80 1,245 6 BERMACO PHARMACEUTICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMACEUTICALS LTD. 25,000 44.37 1,109,165.20 34 8 ORION PHARMACEUTICALS LTD. 25,000 44.37 1,109,165.20 34 8 ORION PHARMACEUTICALS LTD. 10,500 685.48 7,197,505.80 1,245	247.10 24	246.00	246.55	6,959,120.30	-125,222.04	-1.77	0.
12 SUMMIT PURBANCHOL POWER CO LTD 13 TITAS GAS TRANSMISSION & D.C.L 13 TITAS GAS TRANSMISSION & D.C.L 14 UNITED POWER GENERATION & DISTRIB C 15 LIVENTE S 14 UNITED POWER GENERATION & DISTRIB C 15 LIVENTE S 15 ANLIMA YARN DYEING LTD. 16 ANLIMA YARN DYEING LTD. 17 ARRON DENIMS LIMITED 18 ANLIMA SINNERS LTD. 18 ANLIMA SINNERS LTD. 20 ARGON DENIMS LIMITED 20 ARGON DENIMS LIMITED 21 ANLIMA SINNERS LTD. 21 ARGON DENIMS LIMITED 22 ARGON DENIMS LIMITED 23 ARGON DENIMS LIMITED 24 ARGON DENIMS LIMITED 25 FAMILYTEX (BD) LTD. 26 GENERATION NEXT FASHIONS LTD. 27 ARGON DENIMS LIMITED 28 ARGON DENIMS LIMITED 29 ANLER SPINNING MILLS LTD. 29 ARGON DENIMS LIMITED 20 AND 20 AND 20 AND 22 AND	46.20 4	46.20	46.20	8,071,371.00	-2,075,422.69	-20.45	1.
13 TITAS GAS TRANSMISSION & D.C.L 14 UNITED POWER GENERATION & DISTRIB C 14 UNITED POWER GENERATION & DISTRIB C Sector Total: 2,255,684 194,939,190.83 TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 2.2 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 2.2 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 1.1 4 ENVOY TEXTILES LTD. 162,981 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 11 6 GENERATION NEXT FASHIONS LTD. 7 H.R.TEXTILE MILLS LTD. 6 GO,000 19.35 1,161,077.78 20 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24.43 4,433,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 11 1R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 13 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 75 15 TALLU SPINNING MILLS LIMITED 1,000 197.79 197.794.34 194 24 ACTIVE FINE CHEMICALS LIMITED 1,000 197.79 197.794.34 194 24 ACTIVE FINE CHEMICALS LIMITED 1,000 197.79 197.794.34 194 24 ACTIVE FINE CHEMICALS LTD. 155,400 24.75 3,845,924.90 15 3 BERGER PAINTS BANGLADESH LTD. 10,500 66.74 8 BEACON PAHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 6 GLOBAL HEAVY CHEMICALS LTD. 10,500 66.74 18,484,903.50 30 9 RENATA (BD) LTD. 10,500 66.74 18,484,903.50 30 9 RENATA (BD) LTD. 10,500 66.74 18,484,903.50 32 424 424 434 434 434 435 444 436 445 445 445 445 445 445 445 445 445 44	37.00 3	36.90	36.95	10,530,750.00	-265,690.25	-2.46	1.
14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,939,190.83 TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 23 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 24 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 11 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 5 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 25 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 22 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LTD. 505,010 20.39 10,296,66	54.20 5	54.10	54.15	21,362,283.30	-888,566.03	-3.99	2.
14 UNITED POWER GENERATION & DISTRIB C 5,000 161.16 805,808.40 144 Sector Total: 2,255,684 194,939,190.83 TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 23 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 24 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 11 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 5 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 25 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 22 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LTD. 505,010 20.39 10,296,66		73.10	73.10	27,173,097.50	-4,345,027.15	-13.79	3.
Sector Total: 2,255,684 194,939,190.83 TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 23 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 24 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 11 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 5 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 25 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 22 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 11 11 R. N. SPINNING MILLS LTD. 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 209,000 29.42 6,149		145.50	145.50	727,500.00	-78,308.40	-9.72	
TEXTILES 1 ANLIMA YARN DYEING LTD. 20,000 24.42 488,428.30 23 2 ARGON DENIMS LIMITED 32,400 35.11 1,137,670.80 24 3 DELTA SPINNERS LTD. 83,800 13.56 1,136,673.92 17 4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 57 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 22 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 22 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 11 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 11 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 80,050 34.16 2,734,420.96 20 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 1,310,00 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LID. 155,400 24.75 3,845,924.90 19 5 BERGER PAINTS BANGLADESH LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 36 8 ORION PHARMACEUTICALS LTD. 25,000 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 10,500 685.48 7,197,505.80 1,248				187,507,095.90	-7,432,094.93	-3.81	20.
2 ARGON DENIMS LIMITED 3 DELTA SPINNERS LTD. 4 ENVOY TEXTILES LTD. 5 FAMILYTEX (BD) LTD. 6 GENERATION NEXT FASHIONS LTD. 7 H.R.TEXTILE MILLS LTD. 6 GENERATION MILLS LTD. 6 GENERATION MILLS LTD. 7 H.R.TEXTILE MILLS LTD. 6 GENERATION MILLS LTD. 7 H.R.TEXTILE MILLS LTD. 8 HAMID FABRICS LIMITED 8 MALEK SPINNING MILLS LTD. 10 PRIME TEXTILE SPIN.MILLS LTD. 11,000 12,000 12,000 13,000 14,243,470.00 15 16 PRIME TEXTILE MILLS LTD. 150,000 19							
3 DELTA SPINNERS LTD. 4 ENVOY TEXTILES LTD. 5 FAMILYTEX (BD) LTD. 6 GENERATION NEXT FASHIONS LTD. 7 H.R.TEXTILE MILLS LTD. 8 HAMID FABRICS LIMITED 9 MALEK SPINNING MILLS LTD. 11,000 120.83 129,157.40 11,000 120.83 229,157.40 11,000 120.83 229,157.40 11,000 120.83 229,157.40 11,000 120.83 120,157.40 11,000 120.83 120,157.40 11,000 120.83 120,157.40 11,000 120.83 120,157.40 11,007.78 120,150,160 11,000 120,200 120,200 130,000 14,000 14,000 150,	23.70 2	23.60	23.65	473,000.00	-15,428.30	-3.16	0.
4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 55 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 11 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 22 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 13 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 19 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,155 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 77 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 33 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 15,500 17,136 14,565,600.83 248	24.90 2	25.00	24.95	808,380.00	-329,290.80	-28.94	0.
4 ENVOY TEXTILES LTD. 162,981 50.43 8,219,179.12 5 5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 11 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 22 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 13 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 22 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 19 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,155 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 33 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 15,500 17,136 14,565,600.83 248		11.00	11.00	921,800.00	-214,873.92	-18.90	0.
5 FAMILYTEX (BD) LTD. 11,000 20.83 229,157.40 13 6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 10 7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 23 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 75 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 194 PHARMACEUTICALS & CHEMICAL 1 10,00 197.79 197,7	51.40 5	50.50	50.95	8,303,881.95	84,702.83	1.03	0.
6 GENERATION NEXT FASHIONS LTD. 371,021 12.21 4,529,769.14 117 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 22		13.00	13.00	143,000.00	-86,157.40	-37.60	
7 H.R.TEXTILE MILLS LTD. 60,000 19.35 1,161,077.78 23 8 HAMID FABRICS LIMITED 43,560 31.82 1,386,000.00 24 9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 75 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 57 3 AFC AGRO BIOTECH LTD. 131,000		10.70	10.65	3,951,373.65	-578,395.49	-12.77	
8 HAMID FABRICS LIMITED		25.00	25.00	1,500,000.00	338,922.22	29.19	
9 MALEK SPINNING MILLS LTD. 150,000 28.29 4,243,470.00 18 10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 22 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 18 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,155 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 75 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 248		24.80	24.75	1,078,110.00	-307,890.00	-22.21	
10 PRIME TEXTILE SPIN.MILLS LTD. 40,000 22.09 883,664.80 18 11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 2 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 53 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 18 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,153 6 BEXIMCO PHARMACEUTICALS LTD.		18.40	18.40	2,760,000.00	-1,483,470.00	-34.96	
11 R. N. SPINNING MILLS LIMITED 337,000 33.72 11,362,353.35 22 12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 17 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 2 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 53 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 11 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,153 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 77 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 <t< td=""><td></td><td>18.20</td><td>18.20</td><td>728,000.00</td><td>-155,664.80</td><td>-17.62</td><td></td></t<>		18.20	18.20	728,000.00	-155,664.80	-17.62	
12 SAIHAM COTTON MILLS LTD. 505,010 20.39 10,296,660.46 11 13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 22 14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 78 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 23 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 53 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 18 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,153 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 248		22.30	22.25	7,498,250.00	-3,864,103.35	-34.01	
13 SAIHAM TEXTILE MILLS LTD. 209,000 29.42 6,149,654.18 2:14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 75 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 2:32 Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 5: 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 6: 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 19 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,15: 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,245 10 SQUARE PHARMACEUTICALS LTD.		17.50	17.55	8,862,925.50	-1,433,734.96		
14 SQUARE TEXTILE MILLS LTD. 217,800 73.39 15,985,237.73 75. 15 TALLU SPINNING MILLS LTD. 80,050 34.16 2,734,420.96 25. Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194. 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 55. 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66. 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 15. 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,155. 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 75. 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 36. 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36. 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,245. 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245.		21.00	21.00	4,389,000.00	-1,760,654.18	-28.63	
15 TALLU SPINNING MILLS LTD. Sector Total: 2,323,622 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 1,1,100 197.79 197,794.34 194 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 664 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 115 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,155 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 36 8 ORION PHARMA LIMITED 290,000 68.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,245 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		74.70	75.25	16,389,450.00	404,212.27	2.53	
Sector Total: 2,323,622 69,943,417.94 PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 194 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 5; 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 6; 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 1; 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,15; 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7; 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		22.40	23.05		-889,268.46	-32.52	
PHARMACEUTICALS & CHEMICAL 1 ACI FORMULATION LIMITED 2 ACTIVE FINE CHEMICALS LIMITED 3 AFC AGRO BIOTECH LTD. 4 BEACON PAHARMACEUTICALS LTD. 5 BERGER PAINTS BANGLADESH LTD. 6 BEXIMCO PHARMACEUTICALS LTD. 7 GLOBAL HEAVY CHEMICALS LTD. 8 ORION PHARMA LIMITED 9 RENATA (BD) LTD. 10 SQUARE PHARMACEUTICALS LTD. 11,000 197.79 197.794.34 194.79 197.794.34 194.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.794.34 199.79 197.79 197.794.34 199.79 197.7	23.70 2	22.40	23.03	1,845,152.50			
1 ACI FORMULATION LIMITED 1,000 197.79 197,794.34 199.79 2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 57.72 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66.01 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 19.70 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,157 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7.70 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,248 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245				59,652,323.60	-10,291,094.34	-14.71	7.
2 ACTIVE FINE CHEMICALS LIMITED 11,310 57.72 652,842.08 57 3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 19 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,157 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 77 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245	194.20 19	193.30	193.75	193,750.00	-4,044.34	-2.04	0.
3 AFC AGRO BIOTECH LTD. 131,000 66.01 8,647,462.91 66 4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 15 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,15 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 77 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		56.80	57.00	644,670.00	-8,172.08	-1.25	
4 BEACON PAHARMACEUTICALS LTD. 155,400 24.75 3,845,924.90 15 5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,15 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 36 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,245 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		61.00	61.45	8,049,950.00	-597,512.91	-6.91	
5 BERGER PAINTS BANGLADESH LTD. 10,510 1,570.13 16,502,112.71 2,157 6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,245 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		15.90	15.85	2,463,090.00	-1,382,834.90	-35.96	
6 BEXIMCO PHARMACEUTICALS LTD. 150,000 52.47 7,871,245.76 7 7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 38 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 248	157.60 2,13		2,144.30	22,536,593.00	6,034,480.29	36.57	
7 GLOBAL HEAVY CHEMICALS LTD. 25,000 44.37 1,109,165.20 33 8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 36 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 249		71.40	71.45	10,717,500.00	2,846,254.24	36.16	
8 ORION PHARMA LIMITED 290,000 63.74 18,484,903.50 38 9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 249							
9 RENATA (BD) LTD. 10,500 685.48 7,197,505.80 1,249 10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 249		38.80	38.50	962,500.00	-146,665.20	-13.22	
10 SQUARE PHARMACEUTICALS LTD. 85,000 171.36 14,565,600.83 245		38.10	38.10	11,049,000.00	-7,435,903.50	-40.23	
			1,249.80	13,122,900.00	5,925,394.20	82.33	
Sector Lotal: 869,720 79,074,558.03	249.40 24	249.60	249.50	21,207,500.00	6,641,899.17	45.60	
A=11=11=				90,947,453.00	11,872,894.97	15.01	8.
CEMENT 1 CONFIDENCE CEMENT LTD. 137,009 131.11 17,963,235.47 90	90.30 9	90.20	90.25	12,365,062.25	-5,598,173.22	-31.16	1.

Company Name	No. of Cost Price			N	/larket Ra	ate	T-1-1	Appreciation	rtion m	iest Sev
	Shares	Rate	Total	DSE	CSE	Average	Total Market Price	/Erosion	Appreciation /Erosion	% of Total Invest
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	16,748	506.59	8,484,333.25	640.20	640.30	640.25	10,722,907.00	2,238,573.75	26.38	3 (
3 LAFARGE SURMA CEMENT LTD.	60,000	124.87	7,491,932.00	107.60	108.00	107.80	6,468,000.00	-1,023,932.00	-13.67	, (
4 M.I. CEMENT FACTORY LIMITED	125,455	87.40	10,964,940.36	79.80	79.90	79.85	10,017,581.75	-947,358.61	-8.64	ļ
5 MEGHNA CEMENT MILLS LTD.	32,400	124.57	4,036,019.88	114.90	113.50	114.20	3,700,080.00	-335,939.88	-8.32)
6 PREMIER CEMENT MILLS LIMITED	29,000	63.93	1,853,837.51	87.40	87.00	87.20	2,528,800.00	674.962.49	36.41	
Sector Total:	400,612		50,794,298.47				45,802,431.00	-4,991,867.47	-9.83	
T	, .		, , , , , , , , , , , , , , , , , , , ,				.,,	, ,		
1 AAMRA TECHNOLOGIES LTD.	233,760	34.13	7,978,877.99	31.80	31.80	31.80	7,433,568.00	-545,309.99	-6.83	}
2 BDCOM ONLINE LIMITED	20,000	23.80	476,066.70	26.00	25.80	25.90	518,000.00	41,933.30	8.81	
3 INFORMATION SERVICES NETWORK L	130,868	22.57	2,953,794.10	11.80	11.10	11.45	1,498,438.60	-1,455,355.50	-49.27	,
4 INTECH ONLINE LIMITED	71,984	13.97	1,005,337.20	12.60	12.50	12.55	903,399.20	-101,938.00	-10.14	
Sector Total:	456,612		12,414,075.99				10,353,405.80	-2,060,670.19	-16.60	
TANNARY INDUSTRIES	,		,,				10,000,100100	_,,		
1 APEX FOOTWEAR LIMITED	15,707	381.92	5,998,865.43	394.00	400.10	397.05	6,236,464.35	237,598.92	3.96	;
Sector Total:	15,707		5,998,865.43				6,236,464.35	237,598.92	3.96	
CERAMIC INDUSTRY	-, -		-,,				.,,	, , , , , , , , ,		
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	11.80	11.90	11.85	3,912,123.45	-2,244,695.61	-36.46	; (
Sector Total:	330,137		6,156,819.06				3,912,123.45	-2,244,695.61	-36.46	(
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	152,889	19.30	2,950,260.82	14.70	0.00	14.70	2,247,468.30	-702,792.52	-23.82	2
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	14.60	15.00	14.80	2,185,397.60	-1,112,470.40	-33.73	
3 ASIA PACIFIC GENERAL INSURANCE	206,410	29.69	6,127,953.44	15.10	15.00	15.05	3,106,470.50	-3,021,482.94	-49.31	
4 BANGLADESH GEN. INSURANCE CO.	135,228	28.84	3,899,869.77	18.00	17.70	17.85	2,413,819.80	-1,486,049.97	-38.11	
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	17.80	18.10	17.95	1,942,477.20	-791,820.48	-28.96	
6 CONTINENTAL INSURANCE LTD.	112,000	31.36	3,512,060.10	15.80	16.30	16.05	1,797,600.00	-1,714,460.10	-48.82	
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	17.70	18.40	18.05	1,158,810.00	-1,353,674.00	-53.88	
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	27.00	26.40	26.70	1,014,600.00	-326,577.00	-24.35	
9 EASTLAND INSURANCE CO.LTD.	260,734	26.31	6,858,642.62	23.00	22.60	22.80	5,944,735.20	-913,907.42	-13.32	
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.13	67.60	67.10	67.35	13,108,397.85	-7,825,451.28	-37.38	
11 FEDERAL INSURANCE CO.LTD.	41,800	16.46	688,070.16	11.30	11.20	11.25		-217,820.16	-31.66	
	·						470,250.00			
12 GLOBAL INSURANCE LIMITED	107,800	23.14	2,494,483.20	13.30	0.00	13.30	1,433,740.00	-1,060,743.20	-42.52 43.04	
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	51.70	53.90	52.80	6,350,889.60	-4,977,657.70	-43.94	
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	12.40	12.50	12.45	392,486.25	-38,172.75	-8.86	
15 MEGHNA LIFE INSURANCE CO. LTD	44,088	91.00	4,012,117.49	56.80	56.20	56.50	2,490,972.00	-1,521,145.49	-37.91	
16 MERCHANTILE INSURANCE CO. LTD.	196,040	19.57	3,836,994.57	12.60	12.60	12.60	2,470,104.00	-1,366,890.57	-35.62	
17 NITOL INSURANCE COMPANY LTD.	36,384	26.67	970,540.95	23.00	23.00	23.00	836,832.00	-133,708.95	-13.78	
18 NORTHERN GENERAL INSU. CO.LTD.	121,000	37.74	4,566,456.90	18.90	19.40	19.15	2,317,150.00	-2,249,306.90	-49.26	
19 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	23.60	22.10	22.85	1,504,672.50	-1,199,146.62	-44.35	
20 PIONEER INSURANCE COMPANY LTD	112,500	45.85	5,157,784.20	34.40	34.50	34.45	3,875,625.00	-1,282,159.20	-24.86	
21 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	27.40	27.80	27.60	620,172.00	-573,080.84	-48.03	
22 PRIME ISLAMI LIFE INSURANCE LTD.	58,190	79.18	4,607,198.00	43.30	44.00	43.65	2,539,993.50	-2,067,204.50	-44.87	
23 PROGRESSIVE LIFE INSURANCE CO	23,180	115.31	2,672,947.50	64.00	54.70	59.35	1,375,733.00	-1,297,214.50	-48.53	
24 PROVATI INSURANCE COMPANY LTD.	54,588	20.54	1,121,238.00	13.30	13.20	13.25	723,291.00	-397,947.00	-35.49	
25 RELIANCE INSURANCE CO. LTD	52,661	54.75	2,883,257.60	48.50	46.10	47.30	2,490,865.30	-392,392.30	-13.61	
26 REPUBLIC INSURANCE COMPANY LTD.	113,230	38.73	4,385,603.70	15.00	14.80	14.90	1,687,127.00	-2,698,476.70	-61.53	3
27 RUPALI LIFE INSURANCE CO. LTD.	6,491	49.74	322,849.60	32.70	32.50	32.60	211,606.60	-111,243.00	-34.46	j
28 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	17.00	16.20	16.60	2,771,602.40	-2,492,010.70	-47.34	ļ
29 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	28.00	28.10	28.05	1,155,127.05	-1,339,739.35	-53.70)
30 UNITED INSURANCE LTD.	112,600	45.82	5,159,077.56	25.20	0.00	25.20	2,837,520.00	-2,321,557.56	-45.00)
Sector Total:	2,948,794		120,461,839.75				73,475,535.65	-46,986,304.10	-39.01	1
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	8,030	136.65	1,097,316.11	113.50	113.10	113.30	909,799.00	-187,517.11	-17.09)
2 GRAMEEN PHONE LTD.	80,896	300.15	24,280,648.25	285.10	285.90	285.50	23,095,808.00	-1,184,840.25	-4.88	3
Sector Total:	88,926		25,377,964.36				24,005,607.00	-1,372,357.36	-5.41	
Cooler Tolan										

Company Name	No. of	Cost Price		Market Rate			Tatal	Appreciation	ntion no:	/est
	Shares	Rate	Total	DSE	CSE	Average	Total Market Price	/Erosion 5	Appreciation /Erosion % of	Total Invest
TRAVEL & LEISURE										
2 UNITED AIRWAYS (BD) LIMITED	390,000	14.43	5,628,552.78	10.40	10.40	10.40	4,056,000.00	-1,572,552.78	-27.94	0.59
Sector Total:	430,000		9,019,891.92				6,042,000.00	-2,977,891.92	-33.01	0.95
FINANCE AND LEASING	-									
1 DELTA BRAC HOUSING CORPORATION	65,000	64.22	4,174,208.85	99.60	99.70	99.65	6,477,250.00	2,303,041.15	55.17	0.44
2 FAREAST FINANCE & INVESTMENT CO. LTI	60,939	10.57	644,370.47	11.90	11.90	11.90	725,174.10	80,803.63	12.54	0.07
3 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	12.60	12.50	12.55	1,107,562.60	-154,144.28	-12.22	0.13
4 I P D C	85,000	14.25	1,211,283.58	20.20	19.60	19.90	1,691,500.00	480,216.42	39.65	0.13
5 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	64.50	64.40	64.45	6,687,976.50	-1,848,470.82	-21.65	0.90
6 INTL. LEASING & FIN. SERVICES	102,500	37.32	3,825,235.40	11.40	11.40	11.40	1,168,500.00	-2,656,735.40	-69.45	0.40
7 LANKA BANGLA FINANCE LTD.	154,289	81.34	12,549,344.70	35.00	35.00	35.00	5,400,115.00	-7,149,229.70	-56.97	1.32
8 NATIONAL HOUSING FIN. & INV.	84,900	28.82	2,446,555.90	27.50	27.10	27.30	2,317,770.00	-128,785.90	-5.26	0.26
9 PHOENIX FINANCE & INV. LTD.	127,100	29.47	3,745,760.80	19.20	19.20	19.20	2,440,320.00	-1,305,440.80	-34.85	0.39
10 PRIME FINANCE & INVESTMENT LTD.	94,056	84.49	7,946,401.08	13.20	13.30	13.25	1,246,242.00	-6,700,159.08	-84.32	0.84
11 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,602.91	60.70	61.00	60.85	16,232,406.85	-4,279,196.06	-20.86	2.16
Sector Total:	1,232,567		66,852,917.89				45,494,817.05	-21,358,100.84	-31.95	7.04
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	7,215	898.78	6,484,727.41	975.50	970.00	972.75	7,018,391.25	533,663.84	8.23	0.68
Sector Total:	7,215		6,484,727.41				7,018,391.25	533,663.84	8.23	0.68
MISCELLANEOUS										
1 AMAN FEED LIMITED	10,000	36.00	360,000.00	64.40	64.40	64.40	644,000.00	284,000.00	78.89	0.04
2 B.S.C.	5,000	600.65	3,003,240.96	377.90	380.00	378.95	1,894,750.00	-1,108,490.96	-36.91	0.32
3 BEXIMCO LIMITED(SHARE)	241,197	70.04	16,892,327.72	30.30	30.30	30.30	7,308,269.10	-9,584,058.62	-56.74	1.78
Sector Total:	256,197		20,255,568.68				9,847,019.10	-10,408,549.58	-51.39	2.13
Listed Securities:	24,612,609		949,450,447.29				800,575,693.65	-148,874,753.64	-15.68	
Non Listed Securities:			19,800,000.00				19,800,000.00	0.00		
Grand Total:			969,250,447.29				820,375,693.65	-148,874,753.64		