2 BANK SAIL LIMITED 520,800 20,822 10,728,754,655 49,800 80 84,016,827,800 51,800,930,00 1,733 0.13 3.73 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.14 44,55 0.00 0.24	AS ON: March 31, 2016										
BANKS 140 174 17		No. of	Cost Price		Market Rate			Total	Appreciation	iatio	;
BANKS 140 174 17	Company Name	Shares	Rate	Total	DSE	CSE /	Average		/Erosion 5	Appreci n	% or Total
1 AB BANK LTD. 253,670	BANKS									~	
3 DUITCH BANGLA BANK LIMITED		253,507	45.02	11,413,420.48	17.40	17.40	17.40	4,411,021.80	-7,002,398.68	-61.35	0.79
4 EASTERN SANK LTD. 28,000 28,48 F 1,76 7,681,548,88 29,90 29,50 28,70 8,316,000 354,481,14 44.5 50 5 EMM BANK CP BANKLTD 208,007 13,23 10,918,505,88 80 8,00 8,00 8,00 1,758,600,00 3,331,048,83 32.25 50 8 ICB ISLAMIC BANK 31,000 7,13 2,211,158,41 4 20 00 4.20 1,302,1000 -9,001,584,41 41,12 0 9 ISLAMI BANK LTD 175,000 2,223 4,226,314 2,20 1,802,800 3,303,898,730 1,21 1,102 1,102 2,487,111 2,488,412 4,00 1,402 </td <td>2 BANK ASIA LIMITED</td> <td>520,693</td> <td>20.62</td> <td>10,738,754.65</td> <td>16.90</td> <td>17.20</td> <td>17.05</td> <td>8,877,815.65</td> <td>-1,860,939.00</td> <td>-17.33</td> <td>0.7</td>	2 BANK ASIA LIMITED	520,693	20.62	10,738,754.65	16.90	17.20	17.05	8,877,815.65	-1,860,939.00	-17.33	0.7
6 EMIS BANK OF BANGLADESHLTD 200,000 10.74 2.244.467.88 8.40 8.40 1.756,000 -488,867.88 2.77 3.00 5.00 7.151.6. 2.250.90 1.200,402.26 1.80 8.90 8.90 8.90 1.73,343.790.00 -488,201.483 2.20 7.15 2.111.818 4.20 8.00 8.90 8.90 8.90 8.90 8.90 8.90 8.90 9.10 1.200 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.40 1.40 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10	3 DUTCH BANGLA BANK LIMITED	174,500	138.24	24,123,697.64	94.80	98.00	96.40	16,821,800.00	-7,301,897.64	-30.27	1.6
FIRST SECURITY ISLAMI BANK LTT 82,5079 13.23 10,918,505,88 9.00 8.90 8.90 7.384,457 0.35,31,048,83 32.35 0.00 FILST SEGNAMIC BANK 31,000 7.13 2.211,158,41 4.20 0.00 4.20 1.303,200,00 -9.091,158,41 41.12 0.00 FILST SEGNAMIC BANK 31,000 7.13 2.211,158,41 4.20 0.10 4.20 1.303,200,00 -9.091,158,41 41.12 0.00 1.00	4 EASTERN BANK LTD.	280,000	28.43	7,961,548.86	29.90	29.50	29.70	8,316,000.00	354,451.14	4.45	0.5
Time	5 EXIM BANK OF BANGLADESH LTD.	209,000	10.74	2,244,467.88	8.40	8.40	8.40	1,755,600.00	-488,867.88	-21.78	0.10
SICES ISLAMIC BANK 310,000	6 FIRST SECURITY ISLAMI BANK LTI	825,079	13.23	10,915,505.88	9.00	8.90	8.95	7,384,457.05	-3,531,048.83	-32.35	0.7
9 ISLAMI BANK LTD. 295.61 4.78 5.000 22.70 22.85 3.986,750.00 4.428,84.12 9.65 50.10 JAMUNA BANK LTD. 295.61 4.78 3.000 20.00 1.90 11.90 11.90 12.95 2.457.11.10 5.814.78 3.10 14. 0.1 11.00 10.80 10.90 12.25.00.00 1.408,474.8 3.40 9.00 12.10 JAMUNA BANK LTD. 295.00 1.65.24 4.134.487.48 11.00 10.80 10.90 12.75.00.00 1.408,474.8 3.40 9.00 12.10 JAMUNA BANK LTD. 293.973 12.85 3.075.079.94 9.00 9.00 10.00 12.75.00.00 1.408,474.8 3.40 9.00 12.10 JAMUNA BANK LTD. 293.973 12.85 3.075.079.94 9.00 9.00 9.00 5.00 16.75.26.26 0.01.25 5.979.00.92 5.00 6.76.191.00 6.00 12	7 I.F.I.C. BANK LTD.	75,900	25.30	1,920,042.26	18.20	18.00	18.10	1,373,790.00	-546,252.26	-28.45	0.13
10 JAMINA BANK LTD. 256,616 14,78 3,038,590.03 12,00 11,95 24,75,111 20 -14,99,1871 40,000 16,55 41,487,487 41,000 10,80 10,90 2,725,000.00 -14,99,1871 43,000 2,725,000.00 -14,99,1871 40,000 41,92 7,168,786.29 17,70 18,10 17,90 7,160,000.00 -1,499,1871 43,000 2,725,000.00 -1,499,1871 40,000 41,90	8 ICB ISLAMIC BANK	310,000	7.13	2,211,158.41	4.20	0.00	4.20	1,302,000.00	-909,158.41	-41.12	0.1
11 MERKENTILE BANK LIMITED	9 ISLAMI BANK LTD.	175,000	25.29	4,425,634.12	23.00	22.70	22.85	3,998,750.00	-426,884.12	-9.65	0.3
12 MUTUAL TRUST BANK LIMITED	10 JAMUNA BANK LTD.	205,616	14.78	3,038,590.03	12.00	11.90	11.95	2,457,111.20	-581,478.83	-19.14	0.2
13 N C C BANK LTD	11 MERKENTILE BANK LIMITED	250,000	16.54	4,134,487.48	11.00	10.80	10.90	2,725,000.00	-1,409,487.48	-34.09	0.29
14 NATIONAL BANK LITD.	12 MUTUAL TRUST BANK LIMITED	400,000	17.92	7,168,756.29	17.70	18.10	17.90	7,160,000.00	-8,756.29	-0.12	0.5
15 ONE BANK LIMITED 534,390 15.77 7,249,189.00 12.30 12.30 16.57 6,72.997.00 -676,191.00 9-33 0.0 16 PRIME BANK LIMITED 347,023 17.00 5.888,388.14 16.10 16.20 16.15 5.604,421.45 2.933,66.69 4.98 0.7 17 SOCIAL ISLAMI BANK LIMITED 426,132 18.55 7,905,613.45 14.70 14.70 14.70 6.264,140.45 1.0 1.0 14.31,871.49 4.0 15.2 18 SOUTHEAST BANK LIMITED 426,132 18.55 7,905,613.45 14.70 14.70 14.70 6.264,140.40 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	13 N C C BANK LTD.	239,373	12.85	3,075,079.34	9.60	9.50	9.55	2,286,012.15	-789,067.19	-25.66	0.2
16 PRIME BANK LIMITED 347,023 17,00 5,888,388 4 16 10 62,00 16,15 5,604,421 5 .293,966,89 .498 0. 17 SOCIAL ISLAMI BANK LIMITED 1,570,116 22,69 35,628,437.49 13,60 13,60 13,50 21,196,660 .14,431,871,49 40,51 24,61 18,55 .790,513 45 14,70 14,70 14,70 62,64 14,04 .1,443,1871,49 40,51 24,01 18,00 18,00 18,00 .589,768 .498 .980 .980 .589,768 .367,760,200 .361,762,264 .381,3 0. 10,00 .20	14 NATIONAL BANK LTD.	701,805	14.66	10,289,249.32	9.00	9.00	9.00	6,316,245.00	-3,973,004.32	-38.61	0.7
17 SOCIAL ISLAMI BANK LIMITED	15 ONE BANK LIMITED	534,390	13.57	7,249,188.00	12.30	12.30	12.30	6,572,997.00	-676,191.00	-9.33	0.5
18 SOUTHEAST BANK LIMITED 426,132 18.55 7,905.613.45 14.70 14.70 14.70 14.70 14.70 5,264.140.40 -1,641,373.05 20.76 0.20 20.75 0.20 20.75 0.20 0.	16 PRIME BANK LIMITED	347,023	17.00	5,898,388.14	16.10	16.20	16.15	5,604,421.45	-293,966.69	-4.98	0.4
19 STANDARD BANK LTD 598,966 15,84 9,487,391.44 9.80 9.80 9.80 5,869,768.80 -3,617,622.64 9.813.19 0.20 11 THE PREMIER BANK LTD. 341,052 10.46 3,568,371.79 8.00 8.10 8.05 5,237,500.00 52,900.24 1.02 10.20 12 THE PREMIER BANK LTD. 341,052 10.46 3,568,371.79 8.00 8.10 8.05 5,237,500.00 -9,73,607.54 1.530 0.22 17 U.S.L. 110,250 19.22 11.20 17.30 17.25 5,175,500.00 -9,73,607.54 1.530 0.22 10.C.B.	17 SOCIAL ISLAMI BANK LIMITED	1,570,116	22.69	35,628,437.49	13.60	13.40	13.50	21,196,566.00	-14,431,871.49	-40.51	2.4
20 THE CITY BANK LTD. 250,000 20.74 5,184,599.76 21.00 20.90 20.95 5,237,500.00 52,900.24 1.02 0.2 1 THE PREMIER BANK LTD. 341,052 01.46 3,565,371.79 10.60 3.00 8.10 8.00 8.10 8.05 2,745,648.60 -822,903.19 -23.06 0.2 2 TRUST BANK LTD. 300,000 20.50 6,148,607.54 17.20 17.30 17.25 5,175,000.00 -973,607.54 1-15.80 0.2 0.2 2 LTRUST BANK LTD. 29.00 19.92 2,195,985.31 17.20 17.30 17.25 5,175,000.00 -973,607.54 1-15.80 0.2 2 UTLAR BANK LTD. 248.375 5.52 8.75 195,085.31 17.20 17.20 17.25 1,901,812.50 -294,172.81 1-14.40 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	18 SOUTHEAST BANK LIMITED	426,132	18.55	7,905,513.45	14.70	14.70	14.70	6,264,140.40	-1,641,373.05	-20.76	0.5
21 THE PREMIER BANK LTD. 341,052	19 STANDARD BANK LTD	598,956	15.84	9,487,391.44	9.80	9.80	9.80	5,869,768.80	-3,617,622.64	-38.13	0.6
22 TRUST BANK LTD. 300,000	20 THE CITY BANK LTD.	250,000	20.74	5,184,599.76	21.00	20.90	20.95	5,237,500.00	52,900.24	1.02	0.3
23 U.C.B.L. 110,250	21 THE PREMIER BANK LTD.	341,052	10.46	3,568,371.79	8.00	8.10	8.05	2,745,468.60	-822,903.19	-23.06	0.2
24 UTTARA BANK LTD. 248,375 35.24 8,751,976.66 20.50 20.40 20.45 5,079,268.75 -3,672,707.91 -41.96 0.45 Sector Total: 9,346,767 76,578,852,22 140,832,546.55 -54,846,305.87 -28.03 3.5 FUNDS 1 1ST IGB MUTUAL FUND 3,000 756.20 2,268,593.07 1,492.501,550.00 1,521.25 4,563,750.00 2,295,156.93 101.17 0.7 2 2ND IGB MUTUAL FUND 12,600 178.87 2,255,711.64 360.00 330.00 340.00 4,264,000.00 2,203,2283.06 90.09 0.4 4 4TH IGB MUTUAL FUND 9,500 172.04 1,634,412.53 228.00 255.00 211.50 2,294,250.00 659,837.47 40.37 0.7 5 5TH IGB MUTUAL FUND 3,300 55.84 184,278.93 62.20 62.00 62.00 24.0930.00 20,661.07 11.21 0.0 7 7TH IGB MUTUAL FUND 57,325 97.09 5,566,604.31 111.90 110.00 110.95 6,360,208.75 794,604.44 14.28 0.3 8 8TH IGB MUTUAL FUND 387.500 10.00 3,875,000.00 6.80 7.20 7.00 2,712,500.00 -1,162,500.00 30.00 3.0	22 TRUST BANK LTD.	300,000	20.50	6,148,607.54	17.20	17.30	17.25	5,175,000.00	-973,607.54	-15.83	0.4
Sector Total: 9,346,767 195,678,852.22 140,832,546.35 -54,846,305.87 -28.03 33.65	23 U.C.B.L.	110,250	19.92	2,195,985.31	17.30	17.20	17.25	1,901,812.50	-294,172.81	-13.40	0.1
### Pinds 1 IST ICB MUTUAL FUND	24 UTTARA BANK LTD.	248,375	35.24	8,751,976.66	20.50	20.40	20.45	5,079,268.75	-3,672,707.91	-41.96	0.6
1 ST ICB MUTUAL FUND 2,000 766,20 2,268,593.07 1,492,501,550.00 1,521,25 4,563,750.00 2,295,156.93 101.17 0.2 2 2 2 ND ICB MUTUAL FUND 12,600 178.87 2,253,711.64 350.00 330.00 340.00 4,284,000.00 (2,295,156.93 36 0.0 0.0 4 4 TH ICB MUTUAL FUND 12,600 178.87 2,253,711.64 350.00 330.00 340.00 4,284,000.00 (2,093,288.36 90.09 0.0 4 4 TH ICB MUTUAL FUND 12,000 151.73 3,186,432.30 225.10 227.30 226.20 4,750,200.00 (59,837.47 40.37 0.0 15.51 10 10 10 10 10 10 10 10 10 10 10 10 10	Sector Total:	9,346,767		195,678,852.22				140,832,546.35	-54,846,305.87	-28.03	13.5
2 2ND ICB MUTUAL FUND 12,600 178.87 2,255,711.64 350.00 274.30 741,981.50 -19,477.42 -2.56 0.0 3 3RD ICB MUTUAL FUND 12,600 178.87 2,255,711.64 350.00 330.00 340.00 4,284,000.00 (2,030,288.36 90.09 0.7 5 5 TH ICB MUTUAL FUND 2,000 151.73 3,186,432.30 225.10 227.30 226.20 42.50 0.00 659,837.47 40.37 0.0 5 TH ICB MUTUAL FUND 3,300 55.84 184,278.93 62.20 62.00 62.10 204,930.00 20,651.07 11.21 0.0 7 7TH ICB MUTUAL FUND 57,325 97.09 5,565,604.31 111.90 110.00 110.95 6,360,208.75 794,604.44 14.28 0.3 8 TH ICB MUTUAL FUND 6,500 58.37 379,434.01 71.20 66.30 68.75 446,875.00 67,440.99 17.77 0.9 AIBL 1st ISLAMIC MUTUAL FUND 387,500 10.00 3,875,000.00 6.80 7.20 7.00 2,712,500.00 -1,162,500.00 30.00 0.0 0.0 10 BDH FIRST MUTUAL FUND 388,500 10.00 3,875,000.00 6.80 7.20 7.00 2,712,500.00 -1,162,500.00 30.00 0.0 11 EBL FIRST MUTUAL FUND 388,750 10.00 3,875,000.00 6.80 7.20 7.00 2,712,500.00 -1,162,500.00 30.00 0.0 11 EBL FIRST MUTUAL FUND 388,750 10.00 3,875,000.00 6.80 7.20 7.00 2,712,500.00 -1,162,500.00 30.00 0.0 12 EBL NRB MUTUAL FUND 628,032 7.76 4,999,901.38 4.50 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 4.277 0.12 EBL NRB MUTUAL FUND 628,032 7.96 4,999,901.38 4.50 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 4.277 0.12 EBL NRB MUTUAL FUND 628,032 7.96 4,599,901.38 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 4.277 0.13 1.5 IEBL FIRST MUTUAL FUND 683,179 6.62 4,521,070.65 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 4.277 0.15 1.5 IEBL FIRST MUTUAL FUND 1,465,253 6.64 1,506,398.99 4.80 4.60 4.70 1,066,900.00 -139,498.89 2.91 0.15 1.5 IEBL MIRIC MUTUAL FUND 1,465,253 6.99 2,183,248.63 4.40 4.20 4.30 4.25 6,227,355.50 -1,616,479.13 228.24 0.17 IFIL ISLAMIC MUTUAL FUND 1,465,253 6.34 9,249.80 9.20 8.70 8.95 4,475,000.00 1.64,791.3 228.24 0.17 IFIL ISLAMIC MUTUAL FUND 1,465,253 6.34 9,249.80 9.20 8.70 8.95 4,475,000.00 1.566,790.50 -2,484,810.75 5.05 0.3 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	FUNDS	0.000	750.00	0.000.500.07		550.00	4 504 05	4 500 750 00	0.005.450.00	404.47	0.4
3 3RD ICB MUTUAL FUND 1,600 178.87 2,253,711.64 350.00 330.00 340.00 4,284,000.00 2,033,288.36 90.09 0.4 4 ATH ICB MUTUAL FUND 9,500 172.04 1,634,412.53 228.00 225.00 227.30 226.20 4,750,200.00 1,563,767.70 40.37 0.7 5 TH ICB MUTUAL FUND 3,300 55.84 184,278.93 62.20 62.00 62.00 62.10 204,930.00 20,661.07 11.21 0.07 7 TH ICB MUTUAL FUND 6,500 58.37 379,434.01 7 1,120 66.30 68.75 446,875.00 67,440.99 17.77 0.07 9 AIBL 1st ISLAMIC MUTUAL FUND 387,500 10 DBH FIRST MUTUAL FUND 388,027 7.77 2,628,157.26 4,50 1,650,014.00 520,030 14 GREEN DELTA MUTUAL FUND 683,179 6,622 4,521,070.65 4,50 14 GREEN DELTA MUTUAL FUND 227,000 6,64 1,506,398.89 4,80 4,80 4,80 4,80 4,80 4,80 4,80 4,80											
4 4TH ICB MUTUAL FUND 2,000 172.04 1,634.412.53 228.00 255.00 241.50 2,294,250.00 659,837.47 40.37 0.5 5TH ICB MUTUAL FUND 21,000 151.73 3,186,432.30 25.10 227.30 226.20 4,750,200.00 1,563,767.70 49.08 0.7 7TH ICB MUTUAL FUND 33.00 55.84 184,278.93 62.20 62.00 62.10 204,930.00 20,651.07 11.21 0.0 7TH ICB MUTUAL FUND 57,325 97.09 5,565,604.31 111.90 110.00 110.95 6,360,208.75 794,604.44 14.28 0.3 8 BTH ICB MUTUAL FUND 65.00 58.37 379,434.01 71.20 66.30 68.75 446,875.00 67,440.99 17.77 0.0 10 DBH FIRST MUTUAL FUND 250,000 6.60 1,650,014.00 5.30 5.10 5.20 1,300,000.00 -350,014.00 -21.21 0.1 1 EBL FIRST MUTUAL FUND 387,500 10.00 3,875,000.00 6.80 7.00 5.10 5.20 1,300,000.00 -350,014.00 -21.21 0.1 1 EBL FIRST MUTUAL FUND 628,032 7.96 4,999,901.38 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 42.77 0.1 1 EBL RIST JANATA BANK MUTUAL FUND 683,179 6.62 4,521,070.65 4.50 4.40 4.45 3,040,146.55 -1,480,924.10 -32.76 0.1 4 GREEN DELTA MUTUAL FUND 227,000 6.64 1,506,398.89 4.80 4.80 4.70 1,666,900.00 -439,498.89 29.18 0.1 15 ICB AMCL SONALI BANK 1ST MF 407,000 6.64 1,506,398.89 4.80 4.80 4.70 1,666,900.00 -439,498.89 29.18 0.1 15 ICB AMCL SONALI BANK 1ST MF 85,000 6.64 5,639,813.75 6.40 6.20 6.30 6.35 5,050.00 -2442,000.00 -1,013,970.88 29.34 0.1 16 IFIC BANK 1ST MF 85,000 6.64 5,639,813.75 6.40 6.20 6.30 6.35 5,050.00 -2848,13.75 6.50 0.2 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 1,566,769.50 -616,479.13 28.24 0.1 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.20 4.30 1,566,769.50 -616,479.13 28.24 0.1 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.20 4.30 1,566,769.50 -616,479.13 28.24 0.1 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.20 4.30 1,566,769.50 -616,479.13 28.24 0.1 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.20 4.30 1,566,769.50 -616,479.13 28.24 0.1 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30 4.20 4.30				•					· ·		
5 5TH ICB MUTUAL FUND 21,000 151.73 3,186,432.30 225.10 227.30 26.20 4,750,200.00 1,563,767.70 49.08 0.26 6 6TH ICB MUTUAL FUND 3,300 55.84 184,278.93 62.20 62.00 62.10 204,930.00 20,651.07 11.21 0.0 7 7TH ICB MUTUAL FUND 57,325 97.09 5,565,604.31 111.90 110.05 6,360,208.75 794,604.44 14.28 0.3 8 BTH ICB MUTUAL FUND 65,00 58.37 379,434.01 71.20 66.30 68.75 446,875.00 67,440.99 17.77 0.0 9 AIBL 1st ISLAMIC MUTUAL FUND 250,000 6.60 1,650,014.00 5.30 5.10 5.20 1,300,000.00 -350,014.00 -21.21 0.0 11 EBL FIRST MUTUAL FUND 388,027 7.77 2,628,157.26 4.50 4.40 4.45 1,504,220.15 -1,123,937.11 422.77 0.2 12 EBL NRB MUTUAL FUND 628,032 7.96 4,521,070.65 4.50 4.40 4.45 3,040,146.55 -1,480,9		· ·		, ,							
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17 IFIL ISLAMIC MUTUAL FUND-1 850,000 6.64 5,639,813.75 6.40 6.20 6.30 5,355,000.00 -284,813.75 -5.05 0.3 18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.25 6,227,325.25 -3,056,776.25 -32.92 0.6 19 POPULAR LIFE FIRST MUTUAL FUI 961,248 5.83 5,604,451.63 4.30 4.10 4.20 4,037,241.60 -1,567,210.03 -27.96 0.3 20 SOUTHEAST BANK 1ST MUTUAL F 500,000 8.64 4,320,207.88 9.20 8.70 8.95 4,475,000.00 154,792.12 3.58 0.3 Sector Total: 7,177,534 65,902,262.16 60,136,639.10 -5,765,623.06 -8.75 4.5 ENGINEERING 1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.5 3 BENGAL WINDSOR THERMOPLAS' 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.5 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.6 GOLDEN SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2 7 NAVANA CNG LIMITED											
18 PHP FIRST MUTUAL FUND 1,465,253 6.34 9,284,101.50 4.20 4.30 4.25 6,227,325.25 -3,056,776.25 -32.92 0.6 19 POPULAR LIFE FIRST MUTUAL FUND 961,248 5.83 5,604,451.63 4.30 4.10 4.20 4,037,241.60 -1,567,210.03 -27.96 0.3 20 SOUTHEAST BANK 1ST MUTUAL F 500,000 8.64 4,320,207.88 9.20 8.70 8.95 4,475,000.00 154,792.12 3.58 0.3 Sector Total: 7,177,534 65,902,262.16 60,136,639.10 -5,765,623.06 -8.75 4.5 ENGINEERING 1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.5 3 BENGAL WINDSOR THERMOPLAS 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.5									· ·		
19 POPULAR LIFE FIRST MUTUAL FUI 961,248 5.83 5,604,451.63 4.30 4.10 4.20 4,037,241.60 -1,567,210.03 -27.96 0.3 20 SOUTHEAST BANK 1ST MUTUAL F 500,000 8.64 4,320,207.88 9.20 8.70 8.95 4,475,000.00 154,792.12 3.58 0.3 Sector Total: 7,177,534 65,902,262.16 60,136,639.10 -5,765,623.06 -8.75 4.5 ENGINEERING 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.5 3 BENGAL WINDSOR THERMOPLAS' 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.5 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / 132,200 29.00 3,833,800.00 29.00 29.00 3,833,800.00 0.00 0.00 0.00 0.00 0.00 6 GOLDEN SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2 1.5									· ·		
20 SOUTHEAST BANK 1ST MUTUAL F 500,000 8.64 4,320,207.88 9.20 8.70 8.95 4,475,000.00 154,792.12 3.58 0.3 Sector Total: 7,177,534 65,902,262.16 60,136,639.10 -5,765,623.06 -8.75 4.5 ENGINEERING 1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.5 3 BENGAL WINDSOR THERMOPLAS 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.5 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / 132,200 29.00 3,833,800.00 29.00 29.00 29.00 3,833,800.00 0.00 0.00 0.00 0.2 6 GOLDEN SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2											
Sector Total: 7,177,534 65,902,262.16 60,136,639.10 -5,765,623.06 -8.75 4.5 ENGINEERING 1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.9 3 BENGAL WINDSOR THERMOPLAS' 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.9 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / OGLIDA SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.60 2,542,729.00											
ENGINEERING 1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.9 3 BENGAL WINDSOR THERMOPLAS' 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.9 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / GOLDEN SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2			0.01		0.20	0.70	0.00				
1 AFTAB AUTOMOBILES LTD. 157,498 152.86 24,074,822.53 52.50 52.70 52.60 8,284,394.80 -15,790,427.73 -65.59 1.6 2 ATLAS(BANGLADESHD) LTD. 58,284 241.79 14,092,440.27 113.90 0.00 113.90 6,638,547.60 -7,453,892.67 -52.89 0.9 3 BENGAL WINDSOR THERMOPLAS* 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.9 4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / OGLIDATED 132,200 29.00 3,833,800.00 29.00 29.00 3,833,800.00 0.00		, , , ,									
3 BENGAL WINDSOR THERMOPLAS 124,953 60.03 7,501,315.50 49.30 48.90 49.10 6,135,192.30 -1,366,123.20 -18.21 0.5 49.50 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 50.5 50.5 50.5 50.5 50.5 50.5 50.5 50		157,498	152.86	24,074,822.53	52.50	52.70	52.60	8,284,394.80	-15,790,427.73	-65.59	1.6
4 BSRM STEELS LIMITED 259,177 136.96 35,495,690.73 87.20 86.60 86.90 22,522,481.30 -12,973,209.43 -36.55 2.4 5 DOREEN POWER GENERATIONS / 132,200 29.00 3,833,800.00 29.00 29.00 29.00 29.00 3,833,800.00 0.00	2 ATLAS(BANGLADESHD) LTD.	58,284	241.79	14,092,440.27	113.90	0.00	113.90	6,638,547.60	-7,453,892.67	-52.89	0.9
5 DOREEN POWER GENERATIONS / 132,200 29.00 3,833,800.00 29.00 29.00 3,833,800.00 0.00 0.00 0.00 0.0 <t< td=""><td></td><td></td><td>60.03</td><td></td><td>49.30</td><td>48.90</td><td>49.10</td><td></td><td>-1,366,123.20</td><td>-18.21</td><td>0.5</td></t<>			60.03		49.30	48.90	49.10		-1,366,123.20	-18.21	0.5
6 GOLDEN SON LTD. 110,334 34.50 3,806,956.77 27.00 26.90 26.95 2,973,501.30 -833,455.47 -21.89 0.2 7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2	4 BSRM STEELS LIMITED	259,177	136.96	35,495,690.73	87.20	86.60	86.90	22,522,481.30	-12,973,209.43	-36.55	2.4
7 NAVANA CNG LIMITED 54,565 59.36 3,239,168.98 46.40 46.80 46.60 2,542,729.00 -696,439.98 -21.50 0.2	5 DOREEN POWER GENERATIONS /	132,200	29.00	3,833,800.00	29.00	29.00	29.00	3,833,800.00	0.00	0.00	0.2
	6 GOLDEN SON LTD.	110,334	34.50		27.00	26.90	26.95		-833,455.47	-21.89	0.26
8 RANGPUR FOUNDRY LTD 25,000 74.69 1,867,128.50 107.80 108.70 108.25 2,706,250.00 839,121.50 44.94 0.1	7 NAVANA CNG LIMITED	54,565	59.36	3,239,168.98	46.40	46.80	46.60	2,542,729.00	-696,439.98	-21.50	0.2
	8 RANGPUR FOUNDRY LTD	25,000	74.69	1,867,128.50	107.80	108.70	108.25	2,706,250.00	839,121.50	44.94	0.13

	No of		ant Drine	1 .	lorkst C	oto Tr		1 Annonistics	. <u>e</u>	
Company Name	No. of Shares	Cost Price Rate Total		Market Rate DSE CSE Average		Total Market Price	Appreciation /Erosion 5	Appreciatio n	% of Total	
ENGINEERING								J	⋖	
9 S. ALAM COLD ROLLED STEELS LT	400,250	53.85	21,554,460.61	27.70	27.50	27.60	11,046,900.00	-10,507,560.61	-48.75	1.5
	1,322,261		115,465,783.89	1			66,683,796.30	-48,781,987.59		
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	6,460	196.02	1,266,274.73	192.80	195.00	193.90	1,252,594.00	-13,680.73	-1.08	0.0
2 BEACH HATCHERY LIMITED	145,677	37.83	5,511,310.79	13.40	13.50	13.45	1,959,355.65	-3,551,955.14	-64.45	0.3
3 GOLDEN HARVEST AGRO IND. LT[207,900	34.16	7,100,984.51	29.10	29.00	29.05	6,039,495.00	-1,061,489.51	-14.95	0.4
4 RANGPUR DAIRY & FOOD PROD L	464,437	26.30	12,213,211.15	14.40	14.60	14.50	6,734,336.50	-5,478,874.65	-44.86	0.8
5 SHAMPUR SUGAR MILLS	120,900	21.63	2,614,947.43	6.00	0.00	6.00	725,400.00	-1,889,547.43	-72.26	0.1
6 ZEAL BANGLA SUGAR MILL	134,000	21.95	2,940,652.66	5.50	0.00	5.50	737,000.00	-2,203,652.66	-74.94	0.2
Sector Total:	1,079,374		31,647,381.27				17,448,181.15	-14,199,200.12	-44.87	2.2
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LT	468,480	73.44	34,403,668.96	54.60	54.10	54.35	25,461,888.00	-8,941,780.96		
2 GBB POWER LIMITED	135,000	20.10	2,714,118.68	16.80	16.80	16.80	2,268,000.00	-446,118.68		
3 JAMUNA OIL COMPANY LTD.	120,827	190.01	22,958,925.87	153.30		152.30	18,401,952.10	-4,556,973.77		
4 KHULNA POWER COMPANY LTD.	65,000	60.64	3,941,569.59	71.40		71.20	4,628,000.00	686,430.41		
5 LINDE BANGLADESH LIMITED	10,886	,020.96	11,114,127.42	1,065.201		-	11,600,121.60	485,994.18		
6 MEGHNA PETROLEUM LTD.	69,740	194.92	13,593,682.34	139.90		139.35	9,718,269.00	-3,875,413.34		0.9
7 MJL BANGLADESH LIMITED	61,180	85.72	5,244,299.74	90.40	90.20	90.30	5,524,554.00	280,254.26		
8 PADMA OIL COMPANY.	27,425	240.88	6,606,021.03	171.70		172.05	4,718,471.25	-1,887,549.78		
9 POWER GRID CO. OF BANGLADES	221,552	57.22	12,677,902.32	55.20	55.50	55.35	12,262,903.20	-414,999.12		
10 SUMMIT POWER LTD.	946,743	51.52	48,774,621.49	35.60	35.60	35.60	33,704,050.80	-15,070,570.69		
11 SUMMIT PURBANCHOL POWER CC	400,000	55.12	22,047,448.93	44.60	44.80	44.70	17,880,000.00	-4,167,448.93		
12 TITAS GAS TRANSMISSION & D.C.I		72.22	14,444,646.26	43.80	43.60	43.70	8,740,000.00	-5,704,646.26		
	2,726,833		198,521,032.63				154,908,209.95	-43,612,822.68	-21.97	13.7
TEXTILES 1 ANLIMA YARN DYEING LTD.	20,000	25.04	500,786.25	21.90	20.80	21.35	427,000.00	-73,786.25	-14 73	0.0
2 ARGON DENIMS LIMITED	34,480	34.48	1,188,985.05	24.90	25.00	24.95	860,276.00	-328,709.05		
3 ENVOY TEXTILES LTD.	242,892	47.85	11,623,453.21	36.50	36.20	36.35	8,829,124.20	-2,794,329.01		
4 GENERATION NEXT FASHIONS LT	129,250	12.37	1,598,938.14	8.80	8.80	8.80	1,137,400.00	-461,538.14		
5 HAMID FABRICS LIMITED	133,287	31.05	4,139,000.00	17.20	17.20	17.20	2,292,536.40	-1,846,463.60		0.2
6 MAKSONS SPINNING MILLS LTD.	200,000	6.60	1,319,289.98	6.80	6.70	6.75	1,350,000.00	30,710.02		
7 MALEK SPINNING MILLS LTD.	200,000	22.96	4,591,206.51	16.70	16.30	16.50	3,300,000.00	-1,291,206.51		
8 MONNO FABRICS LIMITED	20,000	7.61	152,274.21	7.75	7.75	7.75	155,000.00	2,725.79		
9 PRIME TEXTILE SPIN.MILLS LTD.	162,000	25.06	4,059,903.04	15.70	15.50	15.60	2,527,200.00	-1,532,703.04		
10 R. N. SPINNING MILLS LIMITED	256,145	32.96	8,443,077.86	24.90	24.80	24.85	6,365,203.25	-2,077,874.61		
11 SAIHAM COTTON MILLS LTD.	397,243	20.55	8,163,076.81	14.00	13.90	13.95	5,541,539.85	-2,621,536.96		0.5
12 SAIHAM TEXTILE MILLS LTD.	247,250	23.62	5,838,977.68	14.10	14.20	14.15	3,498,587.50	-2,340,390.18	-40.08	0.4
13 SHASHA DENIMS LIMITED	45,000	39.40	1,772,810.25	40.90	40.70	40.80	1,836,000.00	63,189.75	3.56	0.1
14 SQUARE TEXTILE MILLS LTD.	107,000	75.87	8,117,830.86	72.00	71.60	71.80	7,682,600.00	-435,230.86	-5.36	0.5
15 TALLU SPINNING MILLS LTD.	86,570	31.40	2,717,917.74	22.00	21.90	21.95	1,900,211.50	-817,706.24	-30.09	0.1
16 THE DACCA DYEING & MAN. CO. L	162,812	22.31	3,632,847.26	12.70	12.70	12.70	2,067,712.40	-1,565,134.86	-43.08	0.2
Sector Total:	2,443,929		67,860,374.85				49,770,391.10	-18,089,983.75	-26.66	4.7
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	11,500	503.72	5,792,751.39	542.80	542.10	542.45	6,238,175.00	445,423.61	7.69	0.4
2 ACTIVE FINE CHEMICALS LIMITED	34,120	57.57	1,964,456.14	53.50	53.30	53.40	1,822,008.00	-142,448.14	-7.25	0.1
3 AFC AGRO BIOTECH LTD.	139,000	65.42	9,094,053.45	69.40	69.30	69.35	9,639,650.00	545,596.55	6.00	0.6
4 BEACON PAHARMACEUTICALS LT	135,350	21.48	2,907,972.77	17.60	17.60	17.60	2,382,160.00	-525,812.77		
5 BEXIMCO PHARMACEUTICALS LTI	863,000	68.99	59,536,879.70	84.10	84.00	84.05	72,535,150.00	12,998,270.30		
6 BEXIMCO SYNTHETICS(SHARE)	165,015	17.56	2,897,404.44	7.80	7.60	7.70	1,270,615.50	-1,626,788.94		
7 GLOBAL HEAVY CHEMICALS LTD.	32,000	44.34	1,418,891.46	36.30	36.00	36.15	1,156,800.00	-262,091.46		
8 ORION PHARMA LIMITED	415,000	69.88	28,998,827.42	37.60	37.60	37.60	15,604,000.00	-13,394,827.42		
9 RENATA (BD) LTD.	33,151	,171.41	38,833,438.39	1,232.20		1,232.20	40,848,662.20	2,015,223.81	5.19	2.6
10 SQUARE PHARMACEUTICALS LTD	98,500	224.66	22,128,686.79	250.70		250.80	24,703,800.00	2,575,113.21		
11 THERAPEUTICS (BD) LTD.	1,060	482.62	511,575.76	410.25	420.00	415.13	440,032.50	-71,543.26		
Sector Total:	1,927,696		174,084,937.71				176,641,053.20	2,556,115.49	1.47	12.0

			AS ON: Ma	rcn 31, 20 	J16					_
	No. of	Cost Price Market Rate					Total	Appreciation	iatio	
Company Name	Shares	Rate Total		DSE CSE Average			Market Price	/Erosion 5	Appreciatio n % of	
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	119,890	96.60	11,581,901.58	37.60	37.40	37.50	4,495,875.00	-7,086,026.58	-61.18	0.
Sector Total:	119,890		11,581,901.58				4,495,875.00	-7,086,026.58	-61.18	0.8
CEMENT										
1 CONFIDENCE CEMENT LTD.	92,618	98.66	9,137,353.90	77.10	76.80	76.95	7,126,955.10	-2,010,398.80	-22.00	
2 HEIDELBERG CEMENT BD. LTD.	23,720	521.34	12,366,260.31	500.90		500.45	11,870,674.00	-495,586.31	-4.01	0
3 LAFARGE SURMA CEMENT LTD.	80,000	120.11	9,608,938.49	66.90	67.10	67.00	5,360,000.00	-4,248,938.49	-44.22	
4 M.I. CEMENT FACTORY LIMITED	168,000	88.77	14,913,108.80	76.80	76.30	76.55	12,860,400.00	-2,052,708.80	-13.76	
5 MEGHNA CEMENT MILLS LTD.	63,100	269.10	16,980,004.68	89.00	85.50	87.25	5,505,475.00	-11,474,529.68	-67.58	1
6 PREMIER CEMENT MILLS LIMITED	116,484	85.59	9,969,809.79	96.30	96.70	96.50	11,240,706.00	1,270,896.21	12.75	0
Sector Total:	543,922		72,975,475.97				53,964,210.10	-19,011,265.87	-26.05	5.
I T 1 AGNI SYSTEMS LIMITED	172,054	30.35	5,222,662.38	19.30	19.50	19.40	3,337,847.60	-1,884,814.78	-36.09	0
2 INFORMATION SERVICES NETWO	30,124	21.30	641,621.50	14.80	12.80	13.80	415,711.20	-225,910.30	-35.21	0
3 INTECH ONLINE LIMITED	66,055	13.95	921,247.18	12.30	12.30	12.30	812,476.50	-108,770.68	-11.81	0
Sector Total:	268,233	10.00	6,785,531.06	12.00	12.00	12.00	4,566,035.30	-2,219,495.76	-32.71	0
CERAMIC INDUSTRY	200,200		0,700,001.00				4,000,000.00	2,210,400.70	02.71	
1 FU-WANG CERAMICS INDS.LTD.	130,000	17.83	2,318,464.97	19.20	19.00	19.10	2,483,000.00	164,535.03	7.10	0
2 MONNO CERAMIC INDUSTRIES L1	500	31.81	15,906.62	37.50	37.50	37.50	18,750.00	2,843.38	17.88	0
3 RAK CERAMICS(BANGLADESH) LT	360,000	76.99	27,716,702.49	63.20	63.40	63.30	22,788,000.00	-4,928,702.49	-17.78	1
4 SHINEPUKUR CERAMICS LTD.	138,097	43.43	5,997,042.43	10.10	10.00	10.05	1,387,874.85	-4,609,167.58	-76.86	0
Sector Total:	628,597		36,048,116.51				26,677,624.85	-9,370,491.66	-25.99	2
NSURANCE										
1 AGRANI INSURANCE CO. LTD.	168,401	27.02	4,549,647.90	14.40	0.00	14.40	2,424,974.40	-2,124,673.50	-46.70	0
2 ASIA INSURANCE LIMITED	243,087	30.39	7,386,653.40	13.90	13.80	13.85	3,366,754.95	-4,019,898.45	-54.42	0
3 ASIA PACIFIC GENERAL INSURANC	230,420	31.72	7,309,406.63	14.20	17.10	15.65	3,606,073.00	-3,703,333.63	-50.67	C
4 BANGLADESH GEN. INSURANCE C	300,016	31.87	9,561,799.21	16.30	16.50	16.40	4,920,262.40	-4,641,536.81	-48.54	
5 CENTRAL INSURANCE CO.LTD.	82,080	24.92	2,045,042.50	15.90	15.10	15.50	1,272,240.00	-772,802.50	-37.79	
6 CITY GENERAL INSURANCE CO. L'	126,592	21.28	2,694,116.69	12.70	12.50	12.60	1,595,059.20	-1,099,057.49	-40.79	C
7 CONTINENTAL INSURANCE LTD.	134,000	31.03	4,158,482.75	14.20	13.80	14.00	1,876,000.00	-2,282,482.75	-54.89	
8 DHAKA INSURANCE LIMITED	53,500	38.93	2,082,966.75	17.50	16.70	17.10	914,850.00	-1,168,116.75	-56.08	
9 EASTERN INSURANCE CO.LTD.	45,000	36.34	1,635,096.90	22.90	22.00	22.45	1,010,250.00	-624,846.90	-38.21	C
10 EASTLAND INSURANCE CO.LTD.	220,452	47.66	10,506,229.04	21.00	22.10	21.55	4,750,740.60	-5,755,488.44		
11 FAREAST ISLAMI LIFE INSURANCE	179,031	113.04	20,237,159.34	67.80	68.40	68.10	12,192,011.10	-8,045,148.24		1
12 FEDERAL INSURANCE CO.LTD.	25,300	17.28	437,088.00	10.20	10.10	10.15	256,795.00	-180,293.00		
13 GLOBAL INSURANCE LIMITED	266,376	28.21	7,513,428.29	13.00	0.00	13.00	3,462,888.00	-4,050,540.29		
14 GREEN DELTA INSURANCE	16,131	76.76	1,238,260.81	46.00	43.70	44.85	723,475.35	-514,785.46		
15 KARNAFULI INSURANCE CO.LTD.	66,480	32.51	2,161,129.00	11.90	0.00	11.90	791,112.00	-1,370,017.00		
16 MEGHNA LIFE INSURANCE CO. LT	122,923	90.14	11,080,464.14	54.00	54.00	54.00	6,637,842.00	-4,442,622.14		
17 MERCHANTILE INSURANCE CO. LT	253,944	22.01	5,588,840.75	12.60	12.60	12.60	3,199,694.40	-2,389,146.35	-42.75	
18 NITOL INSURANCE COMPANY LTD	21,242	25.00	530,995.98	24.90	24.20	24.55	521,491.10	-9,504.88	-1.79	
19 NORTHERN GENERAL INSU. CO.L.	103,455	36.70	3,796,988.50	16.10	17.80	16.95	1,753,562.25	-2,043,426.25	-53.82	
20 PARAMOUNT INSURANCE CO. LTC 21 PHOENIX INSURANCE CO.LTD.	175,985 61,001	22.88 35.82	4,026,923.14	12.80 22.20	12.50 21.10	12.65	2,226,210.25	-1,800,712.89 -864,587.86	-44.72 -39.56	
22 PIONEER INSURANCE COMPANY	166,613	43.86	2,185,259.51 7,306,879.96	33.20	35.00	21.65 34.10	1,320,671.65 5,681,503.30	-1,625,376.66		
23 POPULAR LIFE INSURANCE CO. L1	· ·	88.05		76.40	80.00	78.20	4,197,697.80	-528,477.20	-11.18	
24 PRAGATI INSURANCE LTD.	53,679	52.81	4,726,175.00		22.30			-644,195.96	-54.65	
24 PRAGATTINSURANCE LTD. 25 PRIME INSURANCE COMPANY LTE	22,318 25,822	16.96	1,178,712.06 437,966.22	25.60 14.00	13.10	23.95 13.55	534,516.10 349,888.10	-88,078.12		
26 PRIME INSURANCE COMPANY LTL 26 PRIME ISLAMI LIFE INSURANCE LT	25,822 83,956	104.78	8,796,731.83	66.50	68.00	13.55 67.25	5,646,041.00	-3,150,690.83		
27 PROGRESSIVE LIFE INSURANCE (14,876	104.78	1,636,031.08	60.10	55.00	57.55	856,113.80	-779,917.28		
28 PROVATI INSURANCE COMPANY L	22,957	15.64	359,018.88	13.00	12.80	12.90	296,145.30	-62,873.58		C
29 RELIANCE INSURANCE CO. LTD	22,95 <i>1</i> 14,547	43.85	637,952.50	39.40	40.90	40.15	584,062.05	-53,890.45	-8.45	
30 REPUBLIC INSURANCE COMPANY	156,549	38.11	5,966,278.95	14.00	14.00	14.00	2,191,686.00	-3,774,592.95		
31 RUPALI INSURANCE COMPANY LT	11,550	26.47	305,762.50	16.50	15.80	16.15	186,532.50	-119,230.00	-38.99	
	· ·							-95,243.80		
32 RUPALLLIFE INSURANCE COLLED	13 UUU	4.5 10	040.493.80	30 50	37 00	כו מנ	י טוט טומע ב פט	-9:1 /4.1 00		
32 RUPALI LIFE INSURANCE CO. LTD. 33 SANDHANI LIFE INSURANCE CO.L	15,000 58,841	43.10 47.94	646,493.80 2,820,892.35	36.50 37.00	37.00 36.40	36.75 36.70	551,250.00 2,159,464.70	-661,427.65		

	No. of	Cost Price		Market Rate			Total Market Price	Appreciation	etio	
Company Name	Shares							/Erosion 5	Appreciatio n % of	% or Total Invest
-		Rate	Total	DSE	USE F	verage	iviaiket Fiice	% /LIOSIOII	App.	, <u>Ļ</u> ģ
INSURANCE										
35 SUNLIFE INSURANCE CO. LTD.	42,301	57.64	2,438,219.01	32.70	32.00	32.35	1,368,437.35	-1,069,781.66	-43.88	0.17
36 TAKAFUL ISLAMI INSURANCE LIMI	83,929	32.53	2,729,925.01	15.00	15.00	15.00	1,258,935.00	-1,470,990.01	-53.88	0.19
37 UNITED INSURANCE LTD.	42,248	44.18	1,866,435.44	24.60	0.00	24.60	1,039,300.80	-827,134.64	-44.32	0.13
Sector Total:	3,854,061		156,836,696.44				87,388,655.85	-69,448,040.59	-44.28	10.88
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	4,100	121.25	497,141.99	105.30	105.40	105.35	431,935.00	-65,206.99	-13.12	0.03
2 GRAMEEN PHONE LTD.	82,970	283.18	23,495,297.71	226.80	226.60	226.70	18,809,299.00	-4,685,998.71	-19.94	1.63
Sector Total:	87,070		23,992,439.70				19,241,234.00	-4,751,205.70	-19.80	1.66
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	35,700	81.95	2,925,675.96	47.50	47.60	47.55	' '	-1,228,140.96	-41.98	0.20
`	1,149,540	14.61	16,791,338.21	5.60	5.60	5.60	6,437,424.00	-10,353,914.21	-61.66	1.16
	1,185,240		19,717,014.17				8,134,959.00	-11,582,055.17	-58.74	1.37
FINANCE AND LEASING	40=004			4==0	4==0	4==0				o - o
1 BANGLADESH FIN. & INV. CO. LTD.	197,381	52.64	10,389,255.75	15.50	15.50	15.50		-7,329,850.25		0.72
2 BANGLADESH INDS. FINANCE CO.	537,312	27.27	14,654,171.20	9.10	9.20	9.15		-9,737,766.40		1.02
3 BAY LEASING & INVESTMENT LTD	91,425	34.79	3,180,619.50	19.00	19.00	19.00	' '	-1,443,544.50		0.22
4 DELTA BRAC HOUSING CORPORA	63,000	68.65	4,324,649.46	107.50		107.45	.,,	2,444,700.54	56.53	0.30
5 FAS FINANCE & INVESTMENT LIMI	239,833	24.20	5,802,893.05	10.80	10.40	10.60	2,542,229.80	-3,260,663.25	-56.19	0.40
6 GSP FINANCE COMPANY (BD) LTD	62,000	18.10	1,122,238.11	13.50	13.50	13.50	837,000.00	-285,238.11	-25.42	0.08
7 I P D C	168,600	20.44	3,446,199.86	22.80	22.70	22.75	3,835,650.00	389,450.14	11.30	0.24
8 INTL. LEASING & FIN. SERVICES	226,044	45.29	10,236,867.16	8.50	8.60	8.55	1,932,676.20	-8,304,190.96	-81.12	
9 ISLAMIC FINANCE AND INVESTME	311,473	33.83	10,536,192.33	13.90	14.00	13.95	4,345,048.35	-6,191,143.98	-58.76	0.73
10 LANKA BANGLA FINANCE LTD.	317,686	63.04	20,026,962.50	34.60	34.70	34.65	11,007,819.90	-9,019,142.60		1.39
11 MIDAS FINANCING LIMITED	84,200	32.33	2,722,198.66	18.00	16.20	17.10	1,439,820.00	-1,282,378.66		0.19
12 NATIONAL HOUSING FIN. & INV.	132,707	41.24	5,473,126.63	32.40	31.20	31.80	4,220,082.60	-1,253,044.03		0.38
13 PHOENIX FINANCE & INV. LTD.	110,452	29.15	3,219,432.35	20.30	20.70	20.50	2,264,266.00	-955,166.35		0.22
14 PREMIER LEASING & FINANCE LTI	250,320	34.89	8,733,823.00	9.50	9.70	9.60		-6,330,751.00		0.61
15 PRIME FINANCE & INVESTMENT L	117,060	49.41	5,783,703.04	8.80	8.60	8.70	' '	-4,765,281.04		0.40
16 UTTARA FINANCE & INVEST. LTD	177,911	68.70	12,222,242.28	54.80	54.30	54.55	9,705,045.05	-2,517,197.23		0.85
	3,087,404		121,874,574.88				62,033,367.20	-59,841,207.68	-49.10	8.45
CORPORATE BOND	C 470	000.04	0.000.400.00	000 50	000 00	000.05	0 404 002 50	404 740 57	0.70	0.40
1 IBBL MUDARABA PERPETUAL BON	6,478	926.24	6,000,166.93	996.50	980.00	988.25	6,401,883.50	401,716.57	6.70	0.42
Sector Total:	6,478		6,000,166.93				6,401,883.50	401,716.57	6.70	0.42
MISCELLANEOUS 1 BEXIMCO LIMITED(SHARE)	1,463,461	03.46	136,774,845.73	28.30	28.30	28.30	41,415,946.30	-95,358,899.43	-60.72	0.40
`	1,463,461		136,774,845.73	20.30	20.30	20.30	41,415,946.30	-95,358,899.43		
	,268,750		41,747,387.70				980,740,608.25	-461,006,779.45		J.73
Non Listed Securitie	•	•	7,100,000.00				7,100,000.00	0.00		
Grand Total:		1 44	18,847,387.70				987,840,608.25	-461,006,779.45		