

BANGLADESH 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 Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	4,583,893	44.84	205,544,707.17	17.40	17.40	17.40	79,759,738.20	-125,784,968.97	-61.20	1.09
2 AL ARAFA ISLAMI BANK LTD.	1,099,214	14.26	15,677,809.11	14.00	14.10	14.05	15,443,956.70	-233,852.41	-1.49	0.08
3 BANK ASIA LIMITED	8,591,780	24.13	207,329,608.61	16.90	17.20	17.05	146,489,849.00	-60,839,759.61	-29.34	1.10
4 BRAC BANK LTD.	331,487	39.70	13,160,022.67	44.70	43.90	44.30	14,684,874.10	1,524,851.43	11.59	0.07
5 DHAKA BANK LTD.	1,624,140	23.30	37,846,837.71	18.20	17.80	18.00	29,234,520.00	-8,612,317.71	-22.76	0.20
6 DUTCH BANGLA BANK LIMITED	1,773,426	123.40	218,849,502.41	94.80	98.00	96.40	170,958,266.40	-47,891,236.01	-21.88	1.16
7 EASTERN BANK LTD.	2,511,572	35.11	88,169,365.72	29.90	29.50	29.70	74,593,688.40	-13,575,677.32	-15.40	0.47
8 EXIM BANK OF BANGLADESH LTD.	1,754,973	19.62	34,430,254.46	8.40	8.40	8.40	14,741,773.20	-19,688,481.26	-57.18	0.18
9 FIRST SECURITY ISLAMI BANK LTD.	1,936,834	12.49	24,182,017.07	9.00	8.90	8.95	17,334,664.30	-6,847,352.77	-28.32	0.13
10 I.F.I.C. BANK LTD.	1,533,088	39.68	60,839,827.41	18.20	18.00	18.10	27,748,892.80	-33,090,934.61	-54.39	0.32
11 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	4.20	0.00	4.20	5,607,000.00	-2,760,050.70	-32.99	0.04
12 ISLAMI BANK LTD.	3,208,078	28.70	92,062,657.38	23.00	22.70	22.85	73,304,582.30	-18,758,075.08	-20.38	0.49
13 JAMUNA BANK LTD.	2,498,196	17.79	44,449,289.05	12.00	11.90	11.95	29,853,442.20	-14,595,846.85	-32.84	0.24
14 MERKENTILE BANK LIMITED	2,377,105	20.00	47,530,567.77	11.00	10.80	10.90	25,910,444.50	-21,620,123.27	-45.49	0.25
15 MUTUAL TRUST BANK LIMITED	6,099,126	25.34	154,537,085.49	17.70	18.10	17.90	109,174,355.40	-45,362,730.09	-29.35	0.82
16 N C C BANK LTD.	2,301,823	20.76	47,785,917.45	9.60	9.50	9.55	21,982,409.65	-25,803,507.80	-54.00	0.25
17 NATIONAL BANK LTD.	2,217,809	29.71	65,898,757.58	9.00	9.00	9.00	19,960,281.00	-45,938,476.58	-69.71	0.35
18 ONE BANK LIMITED	4,870,307	22.70	110,539,324.44	12.30	12.30	12.30	59,904,776.10	-50,634,548.34	-45.81	0.59
19 PRIME BANK LIMITED	2,154,546	23.47	50,570,743.78	16.10	16.20	16.15	34,795,917.90	-15,774,825.88	-31.19	0.27
20 PUBALI BANK LTD.	1,164,525	31.86	37,098,559.36	18.40	18.20	18.30	21,310,807.50	-15,787,751.86	-42.56	0.20
21 RUPALI BANK LTD.	1,163,805	73.13	85,106,646.55	28.40	28.90	28.65	33,343,013.25	-51,763,633.30	-60.82	0.45
22 SHAHJALAL ISLAMI BANK LTD.	2,448,732	21.29	52,139,831.82	11.80	11.70	11.75	28,772,601.00	-23,367,230.82	-44.82	0.28
23 SOCIAL ISLAMI BANK LIMITED	2,276,782	16.00	36,430,709.08	13.60	13.40	13.50	30,736,557.00	-5,694,152.08	-15.63	0.19
24 SOUTHEAST BANK LIMITED	6,072,790	24.84	150,872,781.91	14.70	14.70	14.70	89,270,013.00	-61,602,768.91	-40.83	0.80
25 STANDARD BANK LTD	7,962,399	18.39	146,410,246.17	9.80	9.80	9.80	78,031,510.20	-68,378,735.97	-46.70	0.78
26 THE CITY BANK LTD.	3,240,990	27.08	87,778,959.87	21.00	20.90	20.95	67,898,740.50	-19,880,219.37	-22.65	0.47
27 THE PREMIER BANK LTD.	1,054,656	20.30	21,407,328.10	8.00	8.10	8.05	8,489,980.80	-12,917,347.30	-60.34	0.11
28 TRUST BANK LTD.	7,825,268	25.32	198,147,053.41	17.20	17.30	17.25	134,985,873.00	-63,161,180.41	-31.88	1.05
29 U.C.B.L.	4,326,000	22.44	97,096,162.11	17.30	17.20	17.25	74,623,500.00	-22,472,662.11	-23.14	0.52
30 UTTARA BANK LTD.	1,305,500	43.31	56,534,780.18	20.50	20.40	20.45	26,697,475.00	-29,837,305.18	-52.78	0.30
Sector Total:	91,643,844		2,496,794,404.54				1,565,643,503.40	-931,150,901.14	-37.29	13.25
FUNDS										
1 1ST ICB MUTUAL FUND	65,000	101.42	65,742,086.83	1,492.50	1,550.00	1,521.25	98,881,250.00	33,139,163.17	50.41	0.35
2 2ND ICB MUTUAL FUND	57,150	400.89	22,911,139.58	298.60	250.00	274.30	15,676,245.00	-7,234,894.58	-31.58	0.12
3 3RD ICB MUTUAL FUND	99,390	259.94	25,835,523.92	350.00	330.00	340.00	33,792,600.00	7,957,076.08	30.80	0.14
4 4TH ICB MUTUAL FUND	78,081	231.60	18,083,489.80	228.00	255.00	241.50	18,856,561.50	773,071.70	4.28	0.10
5 5TH ICB MUTUAL FUND	12,096	198.44	2,400,364.67	225.10	227.30	226.20	2,736,115.20	335,750.53	13.99	0.01
6 6TH ICB MUTUAL FUND	109,567	63.74	6,984,145.43	62.20	62.00	62.10	6,804,110.70	-180,034.73	-2.58	0.04
7 7TH ICB MUTUAL FUND	299,600	124.63	37,338,227.42	111.90	110.00	110.95	33,240,620.00	-4,097,607.42	-10.97	0.20
8 8TH ICB MUTUAL FUND	140,355	71.42	10,024,553.45	71.20	66.30	68.75	9,649,406.25	-375,147.20	-3.74	0.05
9 AB BANK FIRST MUTUAL FUND	987,877	4.74	4,684,108.72	4.60	4.50	4.55	4,494,840.35	-189,268.37	-4.04	0.02
10 ASIAN TIGER SANDHANI LIFE GRC	264,000	6.60	1,741,350.00	7.30	7.10	7.20	1,900,800.00	159,450.00	9.16	0.01
11 EBL FIRST MUTUAL FUND	198,281	4.31	855,573.71	4.50	4.40	4.45	882,350.45	26,776.74	3.13	0.00
12 EBL NRB MUTUAL FUND	1,163,253	4.18	4,858,816.81	4.50	4.30	4.40	5,118,313.20	259,496.39	5.34	0.03
13 FIRST BANGLADESH FIXED INCOME	1,980,716	7.74	247,538,769.66	6.10	5.50	5.80	185,488,152.80	-62,050,616.86	-25.07	1.31
14 FIRST JANATA BANK MUTUAL FUND	3,223,833	4.61	14,859,414.69	4.50	4.40	4.45	14,346,056.85	-513,357.84	-3.45	0.08
15 GRAMEEN ONE : SCHEME TWO	4,073,812	10.24	41,695,933.72	9.80	9.60	9.70	39,515,976.40	-2,179,957.32	-5.23	0.22
16 ICB AMCL 2ND MUTUAL FUND	2,868,500	9.48	27,206,466.88	4.90	4.60	4.75	13,625,375.00	-13,581,091.88	-49.92	0.14
17 ICB AMCL 2ND NRB MUTUAL FUND	2,051,191	14.84	30,432,500.80	8.10	7.70	7.90	16,204,408.90	-14,228,091.90	-46.75	0.16
18 ICB AMCL FIRST NRB MUTUAL FUND	73,800	19.33	1,426,898.10	18.40	18.20	18.30	1,350,540.00	-76,358.10	-5.35	0.01
19 ICB AMCL SONALI BANK 1ST MF	4,664,000	9.61	44,805,275.70	6.00	6.00	6.00	27,984,000.00	-16,821,275.70	-37.54	0.24
20 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	4.30	4.30	4.30	9,169,750.00	-10,701,314.10	-53.85	0.11
21 ICB EMPLOYEES PROV.M.F.ONE:SCHEME	3,350,000	12.35	41,363,605.00	6.80	6.60	6.70	22,445,000.00	-18,918,605.00	-45.74	0.22
22 IFIC BANK 1ST MF	368,269	4.43	1,629,986.99	4.40	4.20	4.30	1,583,556.70	-46,430.29	-2.85	0.01
23 IFIL ISLAMIC MUTUAL FUND-1	200,000	6.13	1,225,316.42	6.40	6.20	6.30	1,260,000.00	34,683.58	2.83	0.01
24 NATIONAL LIFE INSURANCE 1ST MF	225,443	9.42	2,122,630.12	9.70	9.30	9.50	2,141,708.50	19,078.38	0.90	0.01

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FUNDS										
25 PHP FIRST MUTUAL FUND	683,137	4.36	2,979,636.87	4.20	4.30	4.25	2,903,332.25	-76,304.62	-2.56	0.02
26 POPULAR LIFE FIRST MUTUAL FUND	1,975,001	4.35	8,596,140.01	4.30	4.10	4.20	8,295,004.20	-301,135.81	-3.50	0.05
27 PRIME BANK 1ST ICB AMCL M FUND	2,776,700	9.99	27,752,273.76	4.80	4.60	4.70	13,050,490.00	-14,701,783.76	-52.98	0.15
28 RELIANCE INSURANCE MUTUAL FUND	1,136,003	7.32	8,315,436.89	7.00	6.50	6.75	7,668,020.25	-647,416.64	-7.79	0.04
29 SOUTHEAST BANK 1ST MUTUAL FUND	100,000	8.49	848,899.32	9.20	8.70	8.95	895,000.00	46,100.68	5.43	0.00
30 TRUST BANK 1ST MUTUAL FUND	3,255,998	4.54	14,786,605.93	4.40	4.30	4.35	14,163,591.30	-623,014.63	-4.21	0.08
Sector Total:	68,613,553		738,916,235.30				614,123,175.80	-124,793,059.50	-16.89	3.92
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	1,558,970	86.28	134,501,943.14	52.50	52.70	52.60	82,001,822.00	-52,500,121.14	-39.03	0.71
2 ATLAS(BANGLADESH) LTD.	1,540,000	207.31	319,257,981.74	113.90	0.00	113.90	175,406,000.00	-143,851,981.74	-45.06	1.69
3 BANGLADESH BUILDING SYSTEM LTD.	1,713,505	38.06	65,221,819.28	36.00	36.00	36.00	61,686,180.00	-3,535,639.28	-5.42	0.35
4 BANGLADESH LAMPS LTD.	82,760	122.02	10,098,247.32	181.30	185.00	183.15	15,157,494.00	5,059,246.68	50.10	0.05
5 BANGLADESH STEEL RE-ROLLING LTD.	3,572	177.75	634,908.08	194.70	194.60	194.65	695,289.80	60,381.72	9.51	0.00
6 BENGAL WINDSOR THERMOPLASTIC LTD.	663,655	51.35	34,075,684.30	49.30	48.90	49.10	32,585,460.50	-1,490,223.80	-4.37	0.18
7 BSRM STEELS LIMITED	4,745,461	122.01	579,009,000.48	87.20	86.60	86.90	412,380,560.90	-166,628,439.58	-28.78	3.07
8 DOREEN POWER GENERATIONS LTD.	46,200	29.00	1,339,800.00	29.00	29.00	29.00	1,339,800.00	0.00	0.00	0.01
9 EASTERN CABLES LTD.	2,500	105.63	264,082.44	104.10	107.00	105.55	263,875.00	-207.44	-0.08	0.00
10 GOLDEN SON LTD.	776,107	28.08	21,796,630.21	27.00	26.90	26.95	20,916,083.65	-880,546.56	-4.04	0.12
11 GPH ISPAT LTD.	126,000	39.63	4,993,976.25	29.70	29.60	29.65	3,735,900.00	-1,258,076.25	-25.19	0.03
12 IFAD AUTOS LIMITED	357,665	92.68	33,148,619.84	88.00	88.10	88.05	31,492,403.25	-1,656,216.59	-5.00	0.18
13 KDS ACCESSORIES LIMITED	1,174	66.57	78,155.10	76.90	77.40	77.15	90,574.10	12,419.00	15.89	0.00
14 NATIONAL POLYMER LIMITED	188,087	63.95	12,028,142.39	72.40	72.00	72.20	13,579,881.40	1,551,739.01	12.90	0.06
15 NAVANA CNG LIMITED	669,050	58.61	39,212,374.94	46.40	46.80	46.60	31,177,730.00	-8,034,644.94	-20.49	0.21
16 OLYMPIC ACCESSORIES LIMITED	183,709	33.15	6,089,742.14	33.20	33.20	33.20	6,099,138.80	9,396.66	0.15	0.03
17 RANGPUR FOUNDRY LTD	123,385	97.96	12,086,690.39	107.80	108.70	108.25	13,356,426.25	1,269,735.86	10.51	0.06
18 RATANPUR STEEL RE-ROLLING MFG. CO. LTD.	200,114	40.85	8,173,731.73	44.00	44.00	44.00	8,805,016.00	631,284.27	7.72	0.04
19 S. ALAM COLD ROLLED STEELS LTD.	4,800,000	60.21	288,985,817.68	27.70	27.50	27.60	132,480,000.00	-156,505,817.68	-54.16	1.53
20 SINGER BANGLADESH LTD.	64,500	155.15	10,007,135.93	140.90	141.30	141.10	9,100,950.00	-906,185.93	-9.06	0.05
Sector Total:	17,846,414		1,581,004,483.38				1,052,350,585.65	-528,653,897.73	-33.44	8.39
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO. LTD.	461,749	182.77	84,396,143.35	192.80	195.00	193.90	89,533,131.10	5,136,987.75	6.09	0.45
2 APEX FOODS LTD.	28,811	116.57	3,358,387.98	114.40	114.80	114.60	3,301,740.60	-56,647.38	-1.69	0.02
3 B A T B C	3,054	233.99	6,822,590.26	2,550.20	2,549.90	2,550.05	7,787,852.70	965,262.44	14.15	0.04
4 EMERALD OIL INDUSTRIES LTD.	74,254	54.82	4,070,911.13	54.70	54.50	54.60	4,054,268.40	-16,642.73	-0.41	0.02
5 FU-WANG FOODS LIMITED	65,000	14.27	927,814.00	16.00	15.90	15.95	1,036,750.00	108,936.00	11.74	0.00
6 N.T.C.	38,583	561.37	21,659,181.37	560.20	607.00	583.60	22,517,038.80	857,857.43	3.96	0.11
7 RANGPUR DAIRY & FOOD PRODUCTION LTD.	1,225,000	19.97	24,461,199.11	14.40	14.60	14.50	17,762,500.00	-6,698,699.11	-27.38	0.13
Sector Total:	1,896,451		145,696,227.20				145,993,281.60	297,054.40	0.20	0.77
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,604,388	31.17	50,015,448.69	29.50	29.40	29.45	47,249,226.60	-2,766,222.09	-5.53	0.27
2 CVO PETROCHEMICAL REFINERY LTD.	28,086	294.56	8,273,102.71	280.50	280.50	280.50	7,878,123.00	-394,979.71	-4.77	0.04
3 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,648.13	54.60	54.10	54.35	384,634,950.00	-162,739,698.13	-29.73	2.90
4 GBB POWER LIMITED	2,489,230	20.29	50,499,344.80	16.80	16.80	16.80	41,819,064.00	-8,680,280.80	-17.19	0.27
5 JAMUNA OIL COMPANY LTD.	2,221,952	185.97	413,218,196.83	153.30	151.30	152.30	338,403,289.60	-74,814,907.23	-18.11	2.19
6 KHULNA POWER COMPANY LTD.	998,282	71.27	71,148,987.24	71.40	71.00	71.20	71,077,678.40	-71,308.84	-0.10	0.38
7 LINDE BANGLADESH LIMITED	264,000	846.22	223,401,346.93	1,065.20	1,066.00	1,065.60	281,318,400.00	57,917,053.07	25.93	1.19
8 MEGHNA PETROLEUM LTD.	2,826,843	208.06	588,162,614.93	139.90	138.80	139.35	393,920,572.05	-194,242,042.88	-33.03	3.12
9 MJL BANGLADESH LIMITED	1,563,373	96.80	151,328,656.53	90.40	90.20	90.30	141,172,581.90	-10,156,074.63	-6.71	0.80
10 PADMA OIL COMPANY.	1,278,532	262.84	336,048,422.94	171.70	172.40	172.05	219,971,430.60	-116,076,992.34	-34.54	1.78
11 POWER GRID CO. OF BANGLADESH LTD.	0,166,000	69.88	710,421,777.73	55.20	55.50	55.35	562,688,100.00	-147,733,677.73	-20.80	3.77
12 SHAHJIBAZAR POWER CO. LTD.	57,752	113.56	6,558,417.74	108.30	108.80	108.55	6,268,979.60	-289,438.14	-4.41	0.03
13 SUMMIT POWER LTD.	6,372,288	41.56	264,844,062.11	35.60	35.60	35.60	226,853,452.80	-37,990,609.31	-14.34	1.41
14 SUMMIT PURBANCHOL POWER CO. LTD.	1,276,475	52.29	66,749,207.89	44.60	44.80	44.70	57,058,432.50	-9,690,775.39	-14.52	0.35
15 TITAS GAS TRANSMISSION & D.C. LTD.	4,773,589	76.83	366,771,969.83	43.80	43.60	43.70	208,605,839.30	-158,166,130.53	-43.12	1.95
16 UNITED POWER GENERATION & DISTRIBUTION LTD.	200,806	158.65	31,858,449.00	153.90	154.00	153.95	30,914,083.70	-944,365.30	-2.96	0.17
Sector Total:	43,198,596		3,886,674,654.03				3,019,834,204.05	-866,840,449.98	-22.30	20.63

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JUTE										
1 JUTE SPINNERS LTD.	90,537	89.77	8,127,269.76	57.20	0.00	57.20	5,178,716.40	-2,948,553.36	-36.28	0.04
Sector Total:	90,537		8,127,269.76				5,178,716.40	-2,948,553.36	-36.28	0.04
TEXTILES										
1 ARGON DENIMS LIMITED	465,110	25.30	11,765,828.76	24.90	25.00	24.95	11,604,494.50	-161,334.26	-1.37	0.06
2 C & A TEXTILES LIMITED	1,799,895	12.46	22,424,140.64	9.80	9.80	9.80	17,638,971.00	-4,785,169.64	-21.34	0.12
3 ENVOY TEXTILES LTD.	762,754	44.67	34,070,678.03	36.50	36.20	36.35	27,726,107.90	-6,344,570.13	-18.62	0.18
4 FAR EAST KNITTING & DYEING INC.	364,961	17.75	6,478,799.59	16.50	16.50	16.50	6,021,856.50	-456,943.09	-7.05	0.03
5 GENERATION NEXT FASHIONS LTD.	5,010,300	12.01	60,174,307.43	8.80	8.80	8.80	44,090,640.00	-16,083,667.43	-26.73	0.32
6 HAMID FABRICS LIMITED	1,998,454	30.88	61,707,782.34	17.20	17.20	17.20	34,373,408.80	-27,334,373.54	-44.30	0.33
7 MAKSONS SPINNING MILLS LTD.	125,345	7.10	889,925.80	6.80	6.70	6.75	846,078.75	-43,847.05	-4.93	0.00
8 MALEK SPINNING MILLS LTD.	1,308,500	42.70	55,867,261.50	16.70	16.30	16.50	21,590,250.00	-34,277,011.50	-61.35	0.30
9 MATIN SPINNING MILLS LIMITED	715,449	43.07	30,811,412.95	40.10	38.80	39.45	28,224,463.05	-2,586,949.90	-8.40	0.16
10 MITHUN KNITTING AND DYEING LTD.	16,307	60.15	980,901.59	60.70	60.50	60.60	988,204.20	7,302.61	0.74	0.01
11 MOZAFFAR HOSSAIN SPINNING MILLS LTD.	409,895	22.20	9,099,570.61	20.00	20.10	20.05	8,218,394.75	-881,175.86	-9.68	0.05
12 PRIME TEXTILE SPIN.MILLS LTD.	1,137,500	20.76	23,611,948.62	15.70	15.50	15.60	17,745,000.00	-5,866,948.62	-24.85	0.13
13 R. N. SPINNING MILLS LIMITED	1,611,899	29.48	47,523,433.01	24.90	24.80	24.85	40,055,690.15	-7,467,742.86	-15.71	0.25
14 SAIHAM COTTON MILLS LTD.	3,334,597	18.89	63,002,091.08	14.00	13.90	13.95	46,517,628.15	-16,484,462.93	-26.16	0.33
15 SAIHAM TEXTILE MILLS LTD.	3,751,162	21.43	80,378,665.42	14.10	14.20	14.15	53,078,942.30	-27,299,723.12	-33.96	0.43
16 SHASHA DENIMS LIMITED	258,742	38.55	9,975,284.42	40.90	40.70	40.80	10,556,673.60	581,389.18	5.83	0.05
17 SQUARE TEXTILE MILLS LTD.	1,874,528	74.52	139,694,040.67	72.00	71.60	71.80	134,591,110.40	-5,102,930.27	-3.65	0.74
18 TALLU SPINNING MILLS LTD.	165,634	21.98	3,639,835.98	22.00	21.90	21.95	3,635,666.30	-4,169.68	-0.11	0.02
19 TOSRIFA INDUSTRIES LIMITED	67,891	17.16	1,165,340.33	16.80	16.60	16.70	1,133,779.70	-31,560.63	-2.71	0.01
20 ZAHEEN SPINNING LIMITED	30,103	15.42	464,284.77	24.20	24.20	24.20	728,492.60	264,207.83	56.91	0.00
Sector Total:	25,209,026		663,725,533.54				509,365,852.65	-154,359,680.89	-23.26	3.52
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	261,112	147.87	38,611,246.19	175.80	175.20	175.50	45,825,156.00	7,213,909.81	18.68	0.20
2 ACI LIMITED	822,233	450.71	370,584,578.67	542.80	542.10	542.45	446,020,290.85	75,435,712.18	20.36	1.97
3 ACTIVE FINE CHEMICALS LIMITED	916,344	51.43	47,125,203.31	53.50	53.30	53.40	48,932,769.60	1,807,566.29	3.84	0.25
4 AFC AGRO BIOTECH LTD.	280,821	64.47	18,103,129.68	69.40	69.30	69.35	19,474,936.35	1,371,806.67	7.58	0.10
5 AMBEE PHARMACEUTICALS LTD.	4,270	305.76	1,305,607.21	313.70	311.70	312.70	1,335,229.00	29,621.79	2.27	0.01
6 BERGER PAINTS BANGLADESH LTD.	83,000	108.94	90,049,973.27	1,910.00	1,975.90	1,942.95	161,264,850.00	71,214,876.73	79.08	0.48
7 BEXIMCO PHARMACEUTICALS LTD.	3,934,219	80.92	318,337,537.76	84.10	84.00	84.05	330,671,106.95	12,333,569.19	3.87	1.69
8 CENTRAL PHARMACEUTICALS LTD.	292,414	20.48	5,987,780.26	19.50	19.60	19.55	5,716,693.70	-271,086.56	-4.53	0.03
9 FAR CHEMICAL INDUSTRIES LTD.	272,466	29.91	8,150,438.67	27.60	27.60	27.60	7,520,061.60	-630,377.07	-7.73	0.04
10 GLAXO SMITHKLINE (BD) LTD.	91,000	108.91	98,363,035.57	1,798.60	0.00	1,798.60	163,672,600.00	65,309,564.43	66.40	0.52
11 GLOBAL HEAVY CHEMICALS LTD.	691,900	43.10	29,821,700.39	36.30	36.00	36.15	25,012,185.00	-4,809,515.39	-16.13	0.16
12 IBNE SINA PHARMA. LTD.	9,870	150.40	1,484,425.35	170.20	170.80	170.50	1,682,835.00	198,409.65	13.37	0.01
13 JMI SYRINGES & MEDICAL DEVICE LTD.	133,136	158.59	21,113,434.91	158.20	160.00	159.10	21,181,937.60	68,502.69	0.32	0.11
14 KEYA COSMETICS LIMITED	1,664,696	16.04	26,704,211.10	15.20	15.10	15.15	25,220,144.40	-1,484,066.70	-5.56	0.14
15 MARICO BANGLADESH LIMITED	10,428	109.95	11,465,093.68	1,259.90	1,266.00	1,262.95	13,170,042.60	1,704,948.92	14.87	0.06
16 ORION PHARMA LIMITED	1,255,000	62.54	78,483,233.22	37.60	37.60	37.60	47,188,000.00	-31,295,233.22	-39.88	0.42
17 PHARMA AIDS LTD.	17,363	227.52	3,950,431.32	224.60	0.00	224.60	3,899,729.80	-50,701.52	-1.28	0.02
18 RECKITT BENCHMARKER(BD) LTD.	2,600	108.96	2,831,544.96	1,537.90	1,550.00	1,543.95	4,014,270.00	1,182,725.04	41.77	0.02
19 RENATA (BD) LTD.	523,658	104.54	54,745,137.58	1,232.20	0.00	1,232.20	645,251,387.60	97,799,250.02	17.86	2.91
20 SQUARE PHARMACEUTICALS LTD.	1,539,501	224.21	345,178,822.35	250.70	250.90	250.80	386,106,850.80	40,928,028.45	11.86	1.83
21 WATA CHEMICALS LTD.	38,687	140.64	5,440,815.86	138.10	138.00	138.05	5,340,740.35	-100,075.51	-1.84	0.03
Sector Total:	12,844,718		2,070,544,381.31				2,408,501,817.20	337,957,435.89	16.32	10.99
SERVICES										
1 EASTERN HOUSING LIMITED(SHAH)	35,000	36.82	1,288,678.88	36.30	36.30	36.30	1,270,500.00	-18,178.88	-1.41	0.01
2 SAIF POWERTEC LIMITED	245,331	65.42	16,050,125.78	62.50	62.20	62.35	15,296,387.85	-753,737.93	-4.70	0.09
3 SAMARITA HOSPITAL LTD.	22,840	73.53	1,679,512.32	73.50	74.40	73.95	1,689,018.00	9,505.68	0.57	0.01
Sector Total:	303,171		19,018,316.98				18,255,905.85	-762,411.13	-4.01	0.10
CEMENT										
1 CONFIDENCE CEMENT LTD.	3,479,238	126.00	438,396,800.56	77.10	76.80	76.95	267,727,364.10	-170,669,436.46	-38.93	2.33
2 HEIDELBERG CEMENT BD. LTD.	795,975	503.64	400,884,435.77	500.90	500.00	500.45	398,345,688.75	-2,538,747.02	-0.63	2.13
3 LAFARGE SURMA CEMENT LTD.	3,227,819	80.89	261,092,090.31	66.90	67.10	67.00	216,263,873.00	-44,828,217.31	-17.17	1.39

BANGLADESH 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				
CEMENT										
4 M.I. CEMENT FACTORY LIMITED	4,288,167	90.71	388,961,197.19	76.80	76.30	76.55	328,259,183.85	-60,702,013.34	-15.61	2.06
5 MEGHNA CEMENT MILLS LTD.	1,456,134	123.27	179,504,127.48	89.00	85.50	87.25	127,047,691.50	-52,456,435.98	-29.22	0.95
6 PREMIER CEMENT MILLS LIMITED	170,000	83.01	14,112,370.28	96.30	96.70	96.50	16,405,000.00	2,292,629.72	16.25	0.07
Sector Total:	13,417,333		1,682,951,021.59				1,354,048,801.20	-328,902,220.39	-19.54	8.93
IT										
1 AAMRA TECHNOLOGIES LTD.	1,768,987	30.76	54,421,703.89	22.50	22.20	22.35	39,536,859.45	-14,884,844.44	-27.35	0.29
2 AGNI SYSTEMS LIMITED	2,536,665	22.84	57,937,059.48	19.30	19.50	19.40	49,211,301.00	-8,725,758.48	-15.06	0.31
3 BDCOM ONLINE LIMITED	129,518	20.13	2,607,816.25	22.80	22.80	22.80	2,953,010.40	345,194.15	13.24	0.01
4 INFORMATION TECHNOLOGY COM	46,001	53.70	2,470,483.24	57.00	57.20	57.10	2,626,657.10	156,173.86	6.32	0.01
5 INTECH ONLINE LIMITED	198,158	12.20	2,417,219.94	12.30	12.30	12.30	2,437,343.40	20,123.46	0.83	0.01
Sector Total:	4,679,329		119,854,282.80				96,765,171.35	-23,089,111.45	-19.26	0.64
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	531,675	308.84	164,199,940.92	307.80	320.00	313.90	166,892,782.50	2,692,841.58	1.64	0.87
2 APEX TANNERY LTD.	350,871	117.50	41,226,038.94	112.40	110.10	111.25	39,034,398.75	-2,191,640.19	-5.32	0.22
3 BATA SHOES (BD) LTD.	116,167	1,038.35	120,621,669.97	1,170.40	1,150.00	1,160.20	134,776,953.40	14,155,283.43	11.74	0.64
Sector Total:	998,713		326,047,649.83				340,704,134.65	14,656,484.82	4.50	1.73
CERAMIC INDUSTRY										
1 RAK CERAMICS(BANGLADESH) LT	3,279,162	73.52	241,071,161.15	63.20	63.40	63.30	207,570,954.60	-33,500,206.55	-13.90	1.28
2 SHINEPUKUR CERAMICS LTD.	816,630	31.34	25,592,101.04	10.10	10.00	10.05	8,207,131.50	-17,384,969.54	-67.93	0.14
Sector Total:	4,095,792		266,663,262.19				215,778,086.10	-50,885,176.09	-19.08	1.42
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	656,965	22.82	14,993,495.07	14.40	0.00	14.40	9,460,296.00	-5,533,199.07	-36.90	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	13.90	13.80	13.85	10,710,717.45	-11,361,135.04	-51.47	0.12
3 ASIA PACIFIC GENERAL INSURANCE	662,309	30.21	20,008,329.79	14.20	17.10	15.65	10,365,135.85	-9,643,193.94	-48.20	0.11
4 BANGLADESH GEN. INSURANCE CO	1,445,016	41.04	59,304,397.15	16.30	16.50	16.40	23,698,262.40	-35,606,134.75	-60.04	0.31
5 CENTRAL INSURANCE CO.LTD.	1,418,040	37.99	53,872,295.12	15.90	15.10	15.50	21,979,620.00	-31,892,675.12	-59.20	0.29
6 CITY GENERAL INSURANCE CO. L	849,064	22.65	19,234,009.74	12.70	12.50	12.60	10,698,206.40	-8,535,803.34	-44.38	0.10
7 DELTA LIFE INSURANCE CO.LTD.	135,000	176.77	23,863,757.94	111.80	110.20	111.00	14,985,000.00	-8,878,757.94	-37.21	0.13
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	17.50	16.70	17.10	14,756,530.50	-19,113,423.70	-56.43	0.18
9 EASTERN INSURANCE CO.LTD.	649,944	32.87	21,365,130.03	22.90	22.00	22.45	14,591,242.80	-6,773,887.23	-31.71	0.11
10 EASTLAND INSURANCE CO.LTD.	2,594,724	56.91	147,659,323.28	21.00	22.10	21.55	55,916,302.20	-91,743,021.08	-62.13	0.78
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	67.80	68.40	68.10	80,378,430.00	-79,104,087.38	-49.60	0.85
12 FEDERAL INSURANCE CO.LTD.	973,527	14.98	14,587,130.44	10.20	10.10	10.15	9,881,299.05	-4,705,831.39	-32.26	0.08
13 GLOBAL INSURANCE LIMITED	176,986	13.95	2,468,107.92	13.00	0.00	13.00	2,300,818.00	-167,289.92	-6.78	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	46.00	43.70	44.85	84,264,180.00	-100,996,691.44	-54.52	0.98
15 KARNAFULI INSURANCE CO.LTD.	1,259,055	53.52	67,385,461.92	11.90	0.00	11.90	14,982,754.50	-52,402,707.42	-77.77	0.36
16 MEGHNA LIFE INSURANCE CO. LT	943,800	165.87	156,550,375.80	54.00	54.00	54.00	50,965,200.00	-105,585,175.80	-67.44	0.83
17 MERCHANTILE INSURANCE CO. L	885,743	19.28	17,072,736.51	12.60	12.60	12.60	11,160,361.80	-5,912,374.71	-34.63	0.09
18 NATIONAL LIFE INSURANCE CO.L	20,521	204.28	4,192,072.40	204.20	203.80	204.00	4,186,284.00	-5,788.40	-0.14	0.02
19 NITOL INSURANCE COMPANY LTD	866,486	27.05	23,436,147.34	24.90	24.20	24.55	21,272,231.30	-2,163,916.04	-9.23	0.12
20 NORTHERN GENERAL INSU. CO.L	679,426	25.78	17,517,129.84	16.10	17.80	16.95	11,516,270.70	-6,000,859.14	-34.26	0.09
21 PEOPLES INSURANCE CO. LTD.	1,050,129	20.54	21,570,790.08	17.00	16.00	16.50	17,327,128.50	-4,243,661.58	-19.67	0.11
22 PHOENIX INSURANCE CO.LTD.	559,786	41.36	23,150,022.98	22.20	21.10	21.65	12,119,366.90	-11,030,656.08	-47.65	0.12
23 PIONEER INSURANCE COMPANY	1,827,605	37.91	69,279,022.17	33.20	35.00	34.10	62,321,330.50	-6,957,691.67	-10.04	0.37
24 POPULAR LIFE INSURANCE CO. L	124,372	78.31	9,738,972.07	76.40	80.00	78.20	9,725,890.40	-13,081.67	-0.13	0.05
25 PRAGATI INSURANCE LTD.	638,100	64.19	40,956,680.60	25.60	22.30	23.95	15,282,495.00	-25,674,185.60	-62.69	0.22
26 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	117.30	110.00	113.65	66,210,444.30	-62,973,483.32	-48.75	0.69
27 PRIME ISLAMI LIFE INSURANCE LT	1,418,760	169.96	241,125,857.14	66.50	68.00	67.25	95,411,610.00	-145,714,247.14	-60.43	1.28
28 PROGRESSIVE LIFE INSURANCE C	741,000	156.98	116,322,053.76	60.10	55.00	57.55	42,644,550.00	-73,677,503.76	-63.34	0.62
29 PROVATI INSURANCE COMPANY L	694,400	21.84	15,164,336.54	13.00	12.80	12.90	8,957,760.00	-6,206,576.54	-40.93	0.08
30 RELIANCE INSURANCE CO. LTD	1,216,038	55.31	67,263,979.47	39.40	40.90	40.15	48,823,925.70	-18,440,053.77	-27.41	0.36
31 REPUBLIC INSURANCE COMPANY	458,670	30.75	14,104,381.41	14.00	14.00	14.00	6,421,380.00	-7,683,001.41	-54.47	0.07
32 RUPALI INSURANCE COMPANY LT	743,761	26.86	19,975,950.98	16.50	15.80	16.15	12,011,740.15	-7,964,210.83	-39.87	0.11
33 RUPALI LIFE INSURANCE CO. LTD.	366,994	54.61	20,042,046.73	36.50	37.00	36.75	13,487,029.50	-6,555,017.23	-32.71	0.11
34 SANDHANI LIFE INSURANCE CO.L	270,558	47.06	12,732,886.86	37.00	36.40	36.70	9,929,478.60	-2,803,408.26	-22.02	0.07
35 STANDARD INSURANCE LIMITED	530,981	27.04	14,355,527.25	11.80	11.40	11.60	6,159,379.60	-8,196,147.65	-57.09	0.08

BANGLADESH 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				
INSURANCE										
36 SUNLIFE INSURANCE CO. LTD.	323,077	39.11	12,636,653.97	32.70	32.00	32.35	10,451,540.95	-2,185,113.02	-17.29	0.07
37 TAKAFUL ISLAMI INSURANCE LIM	547,218	26.20	14,335,244.58	15.00	15.00	15.00	8,208,270.00	-6,126,974.58	-42.74	0.08
38 UNITED INSURANCE LTD.	125,898	24.53	3,088,157.65	24.60	0.00	24.60	3,097,090.80	8,933.15	0.29	0.02
Sector Total:	31,131,927		1,909,221,587.66				926,659,553.85	-982,562,033.81	-51.46	10.13
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	268,826	127.97	34,400,537.78	105.30	105.40	105.35	28,320,819.10	-6,079,718.68	-17.67	0.18
2 GRAMEEN PHONE LTD.	2,197,328	287.09	630,826,707.91	226.80	226.60	226.70	498,134,257.60	-132,692,450.31	-21.03	3.35
Sector Total:	2,466,154		665,227,245.69				526,455,076.70	-138,772,168.99	-20.86	3.53
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	1,415,000	81.88	115,855,172.51	47.50	47.60	47.55	67,283,250.00	-48,571,922.51	-41.92	0.61
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	5.60	5.60	5.60	6,098,400.00	-10,455,426.64	-63.16	0.09
Sector Total:	2,504,000		132,408,999.15				73,381,650.00	-59,027,349.15	-44.58	0.70
FINANCE AND LEASING										
1 BAY LEASING & INVESTMENT LTD	19,478	19.35	376,864.42	19.00	19.00	19.00	370,082.00	-6,782.42	-1.80	0.00
2 DELTA BRAC HOUSING CORPORA	115,480	89.23	10,304,574.51	107.50	107.40	107.45	12,408,326.00	2,103,751.49	20.42	0.05
3 FAREAST FINANCE & INVESTMEN	113,802	11.08	1,260,406.78	10.40	10.30	10.35	1,177,850.70	-82,556.08	-6.55	0.01
4 GSP FINANCE COMPANY (BD) LTD	984,048	14.60	14,366,646.68	13.50	13.50	13.50	13,284,648.00	-1,081,998.68	-7.53	0.08
5 I P D C	251,797	22.88	5,761,177.39	22.80	22.70	22.75	5,728,381.75	-32,795.64	-0.57	0.03
6 I.D.L.C FINANCE LIMITED	8,040,750	77.65	624,378,698.05	52.80	51.40	52.10	418,923,075.00	-205,455,623.05	-32.91	3.31
7 INTL. LEASING & FIN. SERVICES	1,528,500	55.04	84,134,332.84	8.50	8.60	8.55	13,068,675.00	-71,065,657.84	-84.47	0.45
8 ISLAMIC FINANCE AND INVESTME	2,145,520	25.84	55,447,440.90	13.90	14.00	13.95	29,930,004.00	-25,517,436.90	-46.02	0.29
9 LANKA BANGLA FINANCE LTD.	1,138,500	48.66	55,398,341.30	34.60	34.70	34.65	39,449,025.00	-15,949,316.30	-28.79	0.29
10 NATIONAL HOUSING FIN. & INV.	164,159	32.90	5,400,979.20	32.40	31.20	31.80	5,220,256.20	-180,723.00	-3.35	0.03
11 PHOENIX FINANCE & INV. LTD.	1,923,000	52.23	100,435,704.84	20.30	20.70	20.50	39,421,500.00	-61,014,204.84	-60.75	0.53
12 PREMIER LEASING & FINANCE LTI	957,500	29.75	28,483,353.00	9.50	9.70	9.60	9,192,000.00	-19,291,353.00	-67.73	0.15
13 PRIME FINANCE & INVESTMENT L	3,812,000	82.79	315,593,759.13	8.80	8.60	8.70	33,164,400.00	-282,429,359.13	-89.49	1.67
14 UNION CAPITAL LIMITED	66,922	14.52	971,553.49	13.80	13.70	13.75	920,177.50	-51,375.99	-5.29	0.01
15 UNITED FINANCE LIMITED	473,000	17.92	8,478,046.97	17.40	0.00	17.40	8,230,200.00	-247,846.97	-2.92	0.04
16 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	54.80	54.30	54.55	246,173,185.45	-149,599,264.38	-37.80	2.10
Sector Total:	26,247,255		1,706,564,329.33				876,661,786.60	-829,902,542.73	-48.63	9.06
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	52,907	912.40	48,272,417.98	996.50	980.00	988.25	52,285,342.75	4,012,924.77	8.31	0.26
Sector Total:	52,907		48,272,417.98				52,285,342.75	4,012,924.77	8.31	0.26
MISCELLANEOUS										
1 ARAMIT LIMITED	108,933	347.48	37,851,968.14	402.70	480.00	441.35	48,077,579.55	10,225,611.41	27.01	0.20
2 B.S.C.	99,647	548.19	54,625,003.80	318.10	318.30	318.20	31,707,675.40	-22,917,328.40	-41.95	0.29
3 BEXIMCO LIMITED(SHARE)	2,775,755	85.67	237,798,009.19	28.30	28.30	28.30	78,553,866.50	-159,244,142.69	-66.97	1.26
4 NATIONAL FEED MILL LIMITED	2,240,560	10.58	23,714,796.29	20.90	20.80	20.85	46,715,676.00	23,000,879.71	96.99	0.13
5 USMANIA GLASS SHEET	177,599	122.05	21,675,844.63	84.80	84.20	84.50	15,007,115.50	-6,668,729.13	-30.77	0.12
Sector Total:	5,402,494		375,665,622.05				220,061,912.95	-155,603,709.10	-41.42	1.99
Listed Securities:	352,642,214		18,843,377,924.31				14,022,048,558.75	-4,821,329,365.56	-25.59	
Non Listed Securitie			1,018,529,173.00				1,018,529,173.00	0.00		
Grand Total:			19,861,907,097.31				15,040,577,731.75	4,821,329,365.56		