

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	4,583,893	44.84	205,544,707.17	20.90	21.00	20.95	96,032,558.35	-109,512,148.82	-53.28	1.11
2 AL ARAFA ISLAMI BANK LTD.	200,000	12.66	2,531,382.90	14.70	14.50	14.60	2,920,000.00	388,617.10	15.35	0.01
3 BANK ASIA LIMITED	8,491,780	24.21	205,591,138.61	16.50	16.50	16.50	140,114,370.00	-65,476,768.61	-31.85	1.11
4 BRAC BANK LTD.	206,199	35.66	7,354,060.82	48.70	48.20	48.45	9,990,341.55	2,636,280.73	35.85	0.04
5 DHAKA BANK LTD.	1,611,912	23.33	37,601,955.32	19.70	19.60	19.65	31,674,070.80	-5,927,884.52	-15.76	0.20
6 DUTCH BANGLA BANK LIMITED	1,599,270	125.09	200,055,493.12	107.60	106.00	106.80	170,802,036.00	-29,253,457.12	-14.62	1.08
7 EASTERN BANK LTD.	2,485,616	35.17	87,410,939.49	28.60	28.00	28.30	70,342,932.80	-17,068,006.69	-19.53	0.47
8 EXIM BANK OF BANGLADESH LTD.	1,754,973	19.62	34,430,254.46	8.60	8.60	8.60	15,092,767.80	-19,337,486.66	-56.16	0.19
9 FIRST SECURITY ISLAMI BANK LTD.	1,618,155	13.17	21,311,881.26	8.80	8.80	8.80	14,239,764.00	-7,072,117.26	-33.18	0.11
10 I.F.I.C. BANK LTD.	1,533,088	39.68	60,839,827.41	21.20	21.20	21.20	32,501,465.60	-28,338,361.81	-46.58	0.33
11 ICB ISLAMIC BANK	1,335,000	6.27	8,367,050.70	4.50	0.00	4.50	6,007,500.00	-2,359,550.70	-28.20	0.04
12 ISLAMI BANK LTD.	2,076,022	29.37	60,962,595.81	27.80	28.00	27.90	57,921,013.80	-3,041,582.01	-4.99	0.33
13 JAMUNA BANK LTD.	2,498,196	17.79	44,449,289.05	12.00	12.20	12.10	30,228,171.60	-14,221,117.45	-31.99	0.24
14 MERKENTILE BANK LIMITED	2,377,105	20.00	47,530,567.77	10.70	10.60	10.65	25,316,168.25	-22,214,399.52	-46.74	0.26
15 MUTUAL TRUST BANK LIMITED	6,099,126	25.34	154,537,085.49	19.50	19.30	19.40	118,323,044.40	-36,214,041.09	-23.43	0.83
16 N C C BANK LTD.	2,301,823	20.76	47,785,917.45	9.10	9.10	9.10	20,946,589.30	-26,839,328.15	-56.17	0.26
17 NATIONAL BANK LTD.	2,217,809	29.71	65,898,757.58	9.40	9.50	9.45	20,958,295.05	-44,940,462.53	-68.20	0.35
18 ONE BANK LIMITED	4,119,162	26.04	107,250,760.44	15.30	15.30	15.30	63,023,178.60	-44,227,581.84	-41.24	0.58
19 PRIME BANK LIMITED	2,129,546	23.56	50,169,943.78	18.10	18.30	18.20	38,757,737.20	-11,412,206.58	-22.75	0.27
20 PUBALI BANK LTD.	1,164,525	31.86	37,098,559.36	21.60	21.50	21.55	25,095,513.75	-12,003,045.61	-32.35	0.20
21 RUPALI BANK LTD.	1,163,805	73.13	85,106,646.55	32.30	32.00	32.15	37,416,330.75	-47,690,315.80	-56.04	0.46
22 SHAHJALAL ISLAMI BANK LTD.	2,448,732	21.29	52,139,831.82	13.50	13.50	13.50	33,057,882.00	-19,081,949.82	-36.60	0.28
23 SOCIAL ISLAMI BANK LIMITED	2,276,782	16.00	36,430,709.08	14.40	14.20	14.30	32,557,982.60	-3,872,726.48	-10.63	0.20
24 SOUTHEAST BANK LIMITED	5,802,196	25.19	146,139,937.51	17.60	17.70	17.65	102,408,759.40	-43,731,178.11	-29.92	0.79
25 STANDARD BANK LTD	7,962,399	18.39	146,410,246.17	9.20	9.30	9.25	73,652,190.75	-72,758,055.42	-49.69	0.79
26 THE CITY BANK LTD.	2,633,469	28.30	74,521,932.84	20.40	20.50	20.45	53,854,441.05	-20,667,491.79	-27.73	0.40
27 THE PREMIER BANK LTD.	1,054,656	20.30	21,407,328.10	8.60	8.40	8.50	8,964,576.00	-12,442,752.10	-58.12	0.12
28 TRUST BANK LTD.	7,790,765	25.33	197,331,154.07	24.10	24.10	24.10	187,757,436.50	-9,573,717.57	-4.85	1.06
29 U.C.B.L.	4,120,000	23.57	97,096,162.11	21.30	21.30	21.30	87,756,000.00	-9,340,162.11	-9.62	0.52
30 UTTARA BANK LTD.	1,305,500	43.31	56,534,780.18	22.70	22.70	22.70	29,634,850.00	-26,899,930.18	-47.58	0.30
Sector Total:	86,961,504		2,399,840,896.42				1,637,347,967.90	-762,492,928.52	-31.77	12.90
FUNDS										
1 1ST ICB MUTUAL FUND	65,000	1,011.42	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	321.70	270.00	295.85	29,404,531.50	3,569,007.58	13.81	0.14
4 4TH ICB MUTUAL FUND	77,631	231.65	17,983,289.80	239.30	210.00	224.65	17,439,804.15	-543,485.65	-3.02	0.10
5 5TH ICB MUTUAL FUND	12,096	198.44	2,400,364.67	212.80	210.00	211.40	2,557,094.40	156,729.73	6.53	0.01
6 6TH ICB MUTUAL FUND	150,100	63.73	9,565,489.57	60.30	59.50	59.90	8,990,990.00	-574,499.57	-6.01	0.05
7 7TH ICB MUTUAL FUND	299,600	124.63	37,338,227.42	115.00	110.00	112.50	33,705,000.00	-3,633,227.42	-9.73	0.20
8 8TH ICB MUTUAL FUND	140,355	71.42	10,024,553.45	70.70	68.60	69.65	9,775,725.75	-248,827.70	-2.48	0.05
9 AB BANK FIRST MUTUAL FUND	242,694	4.46	1,081,641.97	4.50	4.50	4.50	1,092,123.00	10,481.03	0.97	0.01
10 ASIAN TIGER SANDHANI LIFE GROWTH FU	300,000	6.60	1,978,950.00	7.20	7.00	7.10	2,130,000.00	151,050.00	7.63	0.01
11 EBL FIRST MUTUAL FUND	154,708	4.26	659,103.05	4.20	4.20	4.20	649,773.60	-9,329.45	-1.42	0.00
12 EBL NRB MUTUAL FUND	918,397	4.18	3,842,927.58	4.10	4.20	4.15	3,811,347.55	-31,580.03	-0.82	0.02
13 FIRST BANGLADESH FIXED INCOME FUND	31,980,716	7.74	247,538,769.66	6.30	6.00	6.15	196,681,403.40	-50,857,366.26	-20.55	1.33
14 FIRST JANATA BANK MUTUAL FUND	2,044,005	4.71	9,634,772.16	4.30	4.20	4.25	8,687,021.25	-947,750.91	-9.84	0.05
15 GRAMEEN ONE : SCHEME TWO	3,202,832	10.36	33,189,573.36	9.70	9.70	9.70	31,067,470.40	-2,122,102.96	-6.39	0.18
16 ICB AMCL 2ND MUTUAL FUND	2,868,500	9.48	27,206,466.88	4.40	4.30	4.35	12,477,975.00	-14,728,491.88	-54.14	0.15
17 ICB AMCL 2ND NRB MUTUAL FUND	1,918,191	15.32	29,380,901.80	8.00	7.50	7.75	14,865,980.25	-14,514,921.55	-49.40	0.16
18 ICB AMCL FIRST NRB MUTUAL FUND	52,500	19.68	1,033,162.20	18.70	18.80	18.75	984,375.00	-48,787.20	-4.72	0.01
19 ICB AMCL SONALI BANK 1ST MF	4,629,000	9.63	44,598,362.70	5.70	6.00	5.85	27,079,650.00	-17,518,712.70	-39.28	0.24
20 ICB AMCL THIRD NRB MUTUAL FUND	2,132,500	9.32	19,871,064.10	4.10	4.10	4.10	8,743,250.00	-11,127,814.10	-56.00	0.11
21 ICB EMPLOYEES PROV.M.F.ONE:S.O	3,330,000	12.38	41,229,337.00	5.90	5.60	5.75	19,147,500.00	-22,081,837.00	-53.56	0.22
22 IFIC BANK 1ST MF	268,582	4.32	1,160,641.27	4.40	4.30	4.35	1,168,331.70	7,690.43	0.66	0.01
23 IFIL ISLAMIC MUTUAL FUND-1	200,000	6.13	1,225,316.42	6.30	6.50	6.40	1,280,000.00	54,683.58	4.46	0.01
24 NATIONAL LIFE INSURANCE 1ST MF	303,522	9.42	2,858,134.30	9.70	9.50	9.60	2,913,811.20	55,676.90	1.95	0.02

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		Rate	Total	DSE	CSE	Average				
FUNDS										
25 POPULAR LIFE FIRST MUTUAL FUND	744,770	4.22	3,142,415.43	4.20	4.10	4.15	3,090,795.50	-51,619.93	-1.64	0.02
26 PRIME BANK 1ST ICB AMCL M FUND	2,755,500	10.04	27,657,404.40	4.40	4.30	4.35	11,986,425.00	-15,670,979.40	-56.66	0.15
27 RELIANCE INSURANCE MUTUAL FUND	1,086,793	7.33	7,971,161.71	6.90	6.70	6.80	7,390,192.40	-580,969.31	-7.29	0.04
28 SOUTHEAST BANK 1ST MUTUAL FUND	200,000	8.48	1,696,899.32	9.20	9.00	9.10	1,820,000.00	123,100.68	7.25	0.01
29 TRUST BANK 1ST MUTUAL FUND	1,142,705	4.41	5,034,716.09	4.40	4.40	4.40	5,027,902.00	-6,814.09	-0.14	0.03
Sector Total:	61,377,237		703,792,396.64				578,525,968.05	-125,266,428.59	-17.80	3.78
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	1,558,970	86.28	134,501,943.14	63.40	63.50	63.45	98,916,646.50	-35,585,296.64	-26.46	0.72
2 APPOLLO ISPAT COMPLEX LIMITED	542,361	17.33	9,398,889.40	17.40	17.40	17.40	9,437,081.40	38,192.00	0.41	0.05
3 ATLAS(BANGLADESHD) LTD.	1,540,000	207.31	319,257,981.74	161.40	0.00	161.40	248,556,000.00	-70,701,981.74	-22.15	1.72
4 BANGLADESH BUILDING SYSTEM LTD	1,668,236	38.12	63,593,979.45	37.50	37.40	37.45	62,475,438.20	-1,118,541.25	-1.76	0.34
5 BANGLADESH LAMPS LTD.	99,090	122.02	12,090,833.92	260.40	255.10	257.75	25,540,447.50	13,449,613.58	111.24	0.07
6 BENGAL WINDSOR THERMOPLASTICS	397,160	51.09	20,291,166.30	52.30	52.30	52.30	20,771,468.00	480,301.70	2.37	0.11
7 BSRM STEELS LIMITED	4,544,888	123.19	559,877,311.90	96.30	96.10	96.20	437,218,225.60	-122,659,086.30	-21.91	3.01
8 GOLDEN SON LTD.	930,427	28.13	26,171,611.07	26.00	26.00	26.00	24,191,102.00	-1,980,509.07	-7.57	0.14
9 GPH ISPAT LTD.	246,170	39.64	9,757,505.05	41.10	40.90	41.00	10,092,970.00	335,464.95	3.44	0.05
10 NATIONAL POLYMER LIMITED	85,870	46.05	3,953,944.28	85.90	87.80	86.85	7,457,809.50	3,503,865.22	88.62	0.02
11 NAVANA CNG LIMITED	659,050	58.78	38,736,424.94	49.70	49.10	49.40	32,557,070.00	-6,179,354.94	-15.95	0.21
12 RANGPUR FOUNDRY LTD	147,451	94.49	13,932,347.61	116.70	116.30	116.50	17,178,041.50	3,245,693.89	23.30	0.07
13 RATANPUR STEEL RE-ROLLING MILL	64,479	29.89	1,926,981.56	48.00	48.10	48.05	3,098,215.95	1,171,234.39	60.78	0.01
14 S. ALAM COLD ROLLED STEELS LTD	4,800,000	60.21	288,985,817.68	29.90	29.80	29.85	143,280,000.00	-145,705,817.68	-50.42	1.55
15 SINGER BANGLADESH LTD.	60,000	159.04	9,542,351.58	180.20	180.10	180.15	10,809,000.00	1,266,648.42	13.27	0.05
Sector Total:	17,344,152		1,512,019,089.62				1,151,579,516.15	-360,439,573.47	-23.84	8.13
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	404,938	180.71	73,174,327.59	204.20	207.40	205.80	83,336,240.40	10,161,912.81	13.89	0.39
2 APEX FOODS LTD.	10,000	97.50	975,047.93	120.70	119.60	120.15	1,201,500.00	226,452.07	23.22	0.01
3 B A T B C	4,870	2,202.08	10,724,142.86	2,950.50	2,897.50	2,924.00	14,239,880.00	3,515,737.14	32.78	0.06
4 GOLDEN HARVEST AGRO IND. LTD.	410,523	22.65	9,299,656.95	22.90	23.00	22.95	9,421,502.85	121,845.90	1.31	0.05
5 N.T.C.	46,500	559.80	26,030,535.61	619.50	610.00	614.75	28,585,875.00	2,555,339.39	9.82	0.14
6 OLYMPIC INDUSTRIES LTD.	16,800	135.45	2,275,606.65	259.20	259.20	259.20	4,354,560.00	2,078,953.35	91.36	0.01
7 RANGPUR DAIRY & FOOD PROD LTD.	1,225,000	19.97	24,461,199.11	14.30	14.60	14.45	17,701,250.00	-6,759,949.11	-27.64	0.13
Sector Total:	2,118,631		146,940,516.70				158,840,808.25	11,900,291.55	8.10	0.79
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,419,814	31.54	44,777,806.65	30.70	30.90	30.80	43,730,271.20	-1,047,535.45	-2.34	0.24
2 DHAKA ELECTRIC SUPPLY CO. LTD.	7,077,000	77.35	547,374,761.13	51.80	51.20	51.50	364,465,500.00	-182,909,261.13	-33.42	2.94
3 GBB POWER LIMITED	2,489,230	20.29	50,499,344.80	16.20	16.20	16.20	40,325,526.00	-10,173,818.80	-20.15	0.27
4 JAMUNA OIL COMPANY LTD.	2,221,452	185.98	413,143,447.75	157.10	157.80	157.45	349,767,617.40	-63,375,830.35	-15.34	2.22
5 KHULNA POWER COMPANY LTD.	1,524,779	71.20	108,560,461.14	74.90	74.60	74.75	113,977,230.25	5,416,769.11	4.99	0.58
6 LINDE BANGLADESH LIMITED	252,537	819.60	206,978,167.17	1,138.40	1,169.90	1,154.15	291,465,578.55	84,487,411.38	40.82	1.11
7 MEGHNA PETROLEUM LTD.	2,826,843	208.06	588,162,514.93	152.60	153.30	152.95	432,365,636.85	-155,796,878.08	-26.49	3.16
8 MJL BANGLADESH LIMITED	1,545,125	96.84	149,631,824.42	94.30	94.30	94.30	145,705,287.50	-3,926,536.92	-2.62	0.80
9 PADMA OIL COMPANY.	1,278,532	262.84	336,048,422.94	184.20	184.50	184.35	235,697,374.20	-100,351,048.74	-29.86	1.81
10 POWER GRID CO. OF BANGLADESH LTD.	10,166,000	69.88	710,421,677.73	45.90	45.10	45.50	462,553,000.00	-247,868,677.73	-34.89	3.82
11 SUMMIT POWER LTD.	6,531,775	41.59	271,669,462.57	39.70	39.70	39.70	259,311,467.50	-12,357,995.07	-4.55	1.46
12 SUMMIT PURBANCHOL POWER CO LTD	1,638,876	52.29	85,699,156.18	55.20	54.80	55.00	90,138,180.00	4,439,023.82	5.18	0.46
13 TITAS GAS TRANSMISSION & D.C.L	4,773,589	76.83	366,771,969.83	47.40	47.10	47.25	225,552,080.25	-141,219,889.58	-38.50	1.97
Sector Total:	43,745,552		3,879,739,017.24				3,055,054,749.70	-824,684,267.54	-21.26	20.86
JUTE										
1 JUTE SPINNERS LTD.	72,580	97.79	7,097,910.84	51.70	0.00	51.70	3,752,386.00	-3,345,524.84	-47.13	0.04
Sector Total:	72,580		7,097,910.84				3,752,386.00	-3,345,524.84	-47.13	0.04
TEXTILES										
1 ARGON DENIMS LIMITED	1,450,680	25.40	36,846,653.67	22.30	22.30	22.30	32,350,164.00	-4,496,489.67	-12.20	0.20
2 C & A TEXTILES LIMITED	1,599,895	12.70	20,319,940.64	10.00	10.00	10.00	15,998,950.00	-4,320,990.64	-21.26	0.11
3 ENVOY TEXTILES LTD.	629,769	45.27	28,509,455.16	41.90	41.70	41.80	26,324,344.20	-2,185,110.96	-7.66	0.15
4 FAR EAST KNITTING & DYEING INDUSTRIE	162,667	18.52	3,011,906.22	16.50	16.30	16.40	2,667,738.80	-344,167.42	-11.43	0.02
5 GENERATION NEXT FASHIONS LTD.	4,925,965	12.06	59,430,675.14	8.80	8.80	8.80	43,348,492.00	-16,082,183.14	-27.06	0.32

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6 HAMID FABRICS LIMITED	1,998,454	30.88	61,707,782.34	17.80	17.70	17.75	35,472,558.50	-26,235,223.84	-42.52	0.33
7 MALEK SPINNING MILLS LTD.	1,308,500	42.70	55,867,261.50	15.70	16.00	15.85	20,739,725.00	-35,127,536.50	-62.88	0.30
8 MATIN SPINNING MILLS LIMITED	663,198	43.14	28,612,006.82	40.70	38.40	39.55	26,229,480.90	-2,382,525.92	-8.33	0.15
9 PRIME TEXTILE SPIN.MILLS LTD.	1,097,500	20.96	22,998,724.62	16.80	16.90	16.85	18,492,875.00	-4,505,849.62	-19.59	0.12
10 R. N. SPINNING MILLS LIMITED	1,611,899	29.48	47,523,433.01	22.10	22.00	22.05	35,542,372.95	-11,981,060.06	-25.21	0.26
11 SAIHAM COTTON MILLS LTD.	3,334,597	18.89	63,002,091.08	13.30	13.50	13.40	44,683,599.80	-18,318,491.28	-29.08	0.34
12 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
13 SHASHA DENIMS LIMITED	8,000	30.44	243,510.00	41.10	41.00	41.05	328,400.00	84,890.00	34.86	0.00
14 SQUARE TEXTILE MILLS LTD.	1,950,135	74.52	145,328,143.78	75.50	75.00	75.25	146,747,658.75	1,419,514.97	0.98	0.78
15 ZAHEEN SPINNING LIMITED	800,000	14.57	11,657,662.56	17.70	17.80	17.75	14,200,000.00	2,542,337.44	21.81	0.06
16 ZAHINTEX INDUSTRIES LTD.	5,300	20.53	108,783.13	22.50	22.20	22.35	118,455.00	9,671.87	8.89	0.00
Sector Total:	25,297,721		665,546,695.09				516,323,757.20	-149,222,937.89	-22.42	3.58
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	299,835	144.33	43,276,277.92	189.70	191.10	190.40	57,088,584.00	13,812,306.08	31.92	0.23
2 ACI LIMITED	786,903	443.57	349,044,209.29	561.60	560.90	561.25	441,649,308.75	92,605,099.46	26.53	1.88
3 ACTIVE FINE CHEMICALS LIMITED	877,500	51.07	44,815,880.65	56.20	56.40	56.30	49,403,250.00	4,587,369.35	10.24	0.24
4 AFC AGRO BIOTECH LTD.	170,500	63.48	10,822,863.70	65.80	65.50	65.65	11,193,325.00	370,461.30	3.42	0.06
5 BEACON PAHARMACEUTICALS LTD.	44,090	14.24	627,673.49	15.00	14.90	14.95	659,145.50	31,472.01	5.01	0.00
6 BERGER PAINTS BANGLADESH LTD.	82,826	1,078.67	89,342,184.08	1,903.60	1,861.60	1,882.60	155,928,227.60	66,586,043.52	74.53	0.48
7 BEXIMCO PHARMACEUTICALS LTD.	5,296,302	80.30	425,282,772.42	84.10	84.20	84.15	445,683,813.30	20,401,040.88	4.80	2.29
8 CENTRAL PHARMACEUTICALS LTD.	50,000	20.38	1,018,948.50	21.00	20.90	20.95	1,047,500.00	28,551.50	2.80	0.01
9 FAR CHEMICAL INDUSTRIES LTD.	186,166	29.63	5,515,941.65	28.70	28.90	28.80	5,361,580.80	-154,360.85	-2.80	0.03
10 GLAXO SMITHKLINE (BD) LTD.	90,100	1,073.24	96,698,606.85	1,799.80	0.00	1,799.80	162,161,980.00	65,463,373.15	67.70	0.52
11 GLOBAL HEAVY CHEMICALS LTD.	687,813	43.17	29,692,682.21	40.00	39.40	39.70	27,306,176.10	-2,386,506.11	-8.04	0.16
12 JMI SYRINGES & MEDICAL DEVICES LTD.	88,000	159.29	14,017,113.52	169.70	168.90	169.30	14,898,400.00	881,286.48	6.29	0.08
13 KEYA COSMETICS LIMITED	1,664,696	16.04	26,704,211.10	12.00	12.00	12.00	19,976,352.00	-6,727,859.10	-25.19	0.14
14 MARICO BANGLADESH LIMITED	10,000	1,088.15	10,881,509.54	1,428.30	1,493.40	1,460.85	14,608,500.00	3,726,990.46	34.25	0.06
15 ORION PHARMA LIMITED	1,255,000	62.54	78,483,233.22	36.80	36.60	36.70	46,058,500.00	-32,424,733.22	-41.31	0.42
16 RECKITT BENCHKISER(BD) LTD.	2,480	1,061.46	2,632,427.52	1,609.20	1,561.20	1,585.20	3,931,296.00	1,298,868.48	49.34	0.01
17 RENATA (BD) LTD.	538,158	1,044.03	561,854,121.48	1,233.10	0.00	1,233.10	663,602,629.80	101,748,508.32	18.11	3.02
18 SQUARE PHARMACEUTICALS LTD.	1,760,509	223.77	393,943,029.10	253.70	253.80	253.75	446,729,158.75	52,786,129.65	13.40	2.12
19 WATA CHEMICALS LTD.	30,600	159.70	4,886,704.79	171.00	172.40	171.70	5,254,020.00	367,315.21	7.52	0.03
Sector Total:	13,921,478		2,189,540,391.03				2,572,541,747.60	383,001,356.57	17.49	11.77
CEMENT										
1 CONFIDENCE CEMENT LTD.	3,434,035	126.46	434,256,516.00	86.70	85.60	86.15	295,842,115.25	-138,414,400.75	-31.87	2.34
2 HEIDELBERG CEMENT BD. LTD.	820,081	503.56	412,956,903.03	562.10	561.10	561.60	460,557,489.60	47,600,586.57	11.53	2.22
3 LAFARGE SURMA CEMENT LTD.	3,067,919	81.35	249,575,399.77	74.60	74.60	74.60	228,866,757.40	-20,708,642.37	-8.30	1.34
4 M.I. CEMENT FACTORY LIMITED	3,876,630	91.73	355,605,257.76	85.40	85.00	85.20	330,288,876.00	-25,316,381.76	-7.12	1.91
5 MEGHNA CEMENT MILLS LTD.	1,456,134	123.27	179,504,127.48	106.90	105.00	105.95	154,277,397.30	-25,226,730.18	-14.05	0.97
6 PREMIER CEMENT MILLS LIMITED	283,326	82.80	23,458,049.16	76.80	75.60	76.20	21,589,441.20	-1,868,607.96	-7.97	0.13
Sector Total:	12,938,125		1,655,356,253.20				1,491,422,076.75	-163,934,176.45	-9.90	8.90
IT										
1 AAMRA TECHNOLOGIES LTD.	1,584,366	31.17	49,386,740.76	25.30	25.20	25.25	40,005,241.50	-9,381,499.26	-19.00	0.27
2 AGNI SYSTEMS LIMITED	2,676,294	23.01	61,581,130.02	21.40	21.40	21.40	57,272,691.60	-4,308,438.42	-7.00	0.33
3 BDCOM ONLINE LIMITED	367,846	20.13	7,406,562.89	22.60	22.80	22.70	8,350,104.20	943,541.31	12.74	0.04
4 INFORMATION TECHNOLOGY CONSULTAN	41,500	10.00	415,000.00	10.00	10.00	10.00	415,000.00	0.00	0.00	0.00
5 INTECH ONLINE LIMITED	427,839	12.20	5,219,328.14	12.30	12.40	12.35	5,283,811.65	64,483.51	1.24	0.03
Sector Total:	5,097,845		124,008,761.81				111,326,848.95	-12,681,912.86	-10.23	0.67
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	558,035	308.83	172,340,713.32	347.20	322.30	334.75	186,802,216.25	14,461,502.93	8.39	0.93
2 APEX TANNERY LTD.	212,860	114.86	24,448,695.41	128.90	128.80	128.85	27,427,011.00	2,978,315.59	12.18	0.13
3 BATA SHOES (BD) LTD.	100,258	994.08	99,664,048.39	1,317.70	1,348.00	1,332.85	133,628,875.30	33,964,826.91	34.08	0.54
Sector Total:	871,153		296,453,457.12				347,858,102.55	51,404,645.43	17.34	1.59
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	789,250	13.98	11,034,894.86	11.40	11.50	11.45	9,036,912.50	-1,997,982.36	-18.11	0.06
2 RAK CERAMICS(BANGLADESH) LTD.	3,148,461	73.66	231,917,740.65	66.90	67.10	67.00	210,946,887.00	-20,970,853.65	-9.04	1.25

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
CERAMIC INDUSTRY										
3 SHINEPUKUR CERAMICS LTD.	816,630	31.34	25,592,101.04	11.10	11.20	11.15	9,105,424.50	-16,486,676.54	-64.42	0.14
Sector Total:	4,754,341		268,544,736.55				229,089,224.00	-39,455,512.55	-14.69	1.44
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	656,965	22.82	14,993,495.07	17.00	0.00	17.00	11,168,405.00	-3,825,090.07	-25.51	0.08
2 ASIA INSURANCE LIMITED	773,337	28.54	22,071,852.49	14.20	14.10	14.15	10,942,718.55	-11,129,133.94	-50.42	0.12
3 ASIA PACIFIC GENERAL INSURANCE	662,309	30.21	20,008,329.79	16.00	15.50	15.75	10,431,366.75	-9,576,963.04	-47.86	0.11
4 BANGLADESH GEN. INSURANCE CO.	1,445,016	41.04	59,304,397.15	16.60	16.90	16.75	24,204,018.00	-35,100,379.15	-59.19	0.32
5 CENTRAL INSURANCE CO.LTD.	1,418,040	37.99	53,872,295.12	16.50	16.00	16.25	23,043,150.00	-30,829,145.12	-57.23	0.29
6 CITY GENERAL INSURANCE CO. LTD.	849,064	22.65	19,234,009.74	12.90	12.90	12.90	10,952,925.60	-8,281,084.14	-43.05	0.10
7 DELTA LIFE INSURANCE CO.LTD.	130,000	179.31	23,310,152.94	122.20	121.30	121.75	15,827,500.00	-7,482,652.94	-32.10	0.13
8 DHAKA INSURANCE LIMITED	862,955	39.25	33,869,954.20	17.40	18.00	17.70	15,274,303.50	-18,595,650.70	-54.90	0.18
9 EASTERN INSURANCE CO.LTD.	649,944	32.87	21,365,130.03	25.70	24.70	25.20	16,378,588.80	-4,986,541.23	-23.34	0.11
10 EASTLAND INSURANCE CO.LTD.	2,594,724	56.91	147,659,323.28	19.40	18.70	19.05	49,429,492.20	-98,229,831.08	-66.52	0.79
11 FAREAST ISLAMI LIFE INSURANCE	1,180,300	135.12	159,482,517.38	62.50	66.20	64.35	75,952,305.00	-83,530,212.38	-52.38	0.86
12 FEDERAL INSURANCE CO.LTD.	973,527	14.98	14,587,130.44	10.50	10.40	10.45	10,173,357.15	-4,413,773.29	-30.26	0.08
13 GLOBAL INSURANCE LIMITED	173,914	14.20	2,469,549.22	13.20	0.00	13.20	2,295,664.80	-173,884.42	-7.04	0.01
14 GREEN DELTA INSURANCE	1,878,800	98.61	185,260,871.44	53.70	56.00	54.85	103,052,180.00	-82,208,691.44	-44.37	1.00
15 KARNAFULI INSURANCE CO.LTD.	1,259,055	53.52	67,385,461.92	11.80	0.00	11.80	14,856,849.00	-52,528,612.92	-77.95	0.36
16 MEGHNA LIFE INSURANCE CO. LTD	943,800	165.87	156,550,375.80	57.00	57.40	57.20	53,985,360.00	-102,565,015.80	-65.52	0.84
17 MERCHANTILE INSURANCE CO. LTD.	885,743	19.28	17,072,736.51	12.60	12.50	12.55	11,116,074.65	-5,956,661.86	-34.89	0.09
18 NITOL INSURANCE COMPANY LTD.	726,974	27.44	19,950,134.03	24.20	22.50	23.35	16,974,842.90	-2,975,291.13	-14.91	0.11
19 NORTHERN GENERAL INSU. CO.LTD.	679,426	25.78	17,517,129.84	17.00	16.70	16.85	11,448,328.10	-6,068,801.74	-34.64	0.09
20 PARAMOUNT INSURANCE CO. LTD.	56,000	11.59	648,846.73	11.00	11.30	11.15	624,400.00	-24,446.73	-3.77	0.00
21 PEOPLES INSURANCE CO. LTD.	1,050,129	20.54	21,570,790.08	16.00	14.50	15.25	16,014,467.25	-5,556,322.83	-25.76	0.12
22 PHOENIX INSURANCE CO.LTD.	559,786	41.36	23,150,022.98	23.10	27.10	25.10	14,050,628.60	-9,099,394.38	-39.31	0.12
23 PIONEER INSURANCE COMPANY LTD	1,827,605	37.91	69,279,022.17	32.60	33.00	32.80	59,945,444.00	-9,333,578.17	-13.47	0.37
24 PRAGATI INSURANCE LTD.	638,100	64.19	40,956,680.60	27.10	26.00	26.55	16,941,555.00	-24,015,125.60	-58.64	0.22
25 PRAGATI LIFE INSURANCE LTD.	582,582	221.74	129,183,927.62	113.50	112.00	112.75	65,686,120.50	-63,497,807.12	-49.15	0.69
26 PRIME ISLAMI LIFE INSURANCE LTD.	1,418,760	169.96	241,125,857.14	39.30	39.10	39.20	55,615,392.00	-185,510,465.14	-76.94	1.30
27 PROGRESSIVE LIFE INSURANCE CO	741,000	156.98	116,322,053.76	57.00	54.00	55.50	41,125,500.00	-75,196,553.76	-64.65	0.63
28 PROVATI INSURANCE COMPANY LTD.	694,400	21.84	15,164,336.54	13.00	13.00	13.00	9,027,200.00	-6,137,136.54	-40.47	0.08
29 RELIANCE INSURANCE CO. LTD	1,057,425	63.61	67,263,979.47	49.00	48.00	48.50	51,285,112.50	-15,978,866.97	-23.76	0.36
30 REPUBLIC INSURANCE COMPANY LTD.	458,670	30.75	14,104,381.41	14.70	14.60	14.65	6,719,515.50	-7,384,865.91	-52.36	0.08
31 RUPALI INSURANCE COMPANY LTD	743,761	26.86	19,975,950.98	16.90	16.10	16.50	12,272,056.50	-7,703,894.48	-38.57	0.11
32 RUPALI LIFE INSURANCE CO. LTD.	366,994	54.61	20,042,046.73	32.40	32.00	32.20	11,817,206.80	-8,224,839.93	-41.04	0.11
33 SANDHANI LIFE INSURANCE CO.LTD	240,558	48.19	11,593,011.66	38.40	37.80	38.10	9,165,259.80	-2,427,751.86	-20.94	0.06
34 STANDARD INSURANCE LIMITED	530,981	27.04	14,355,527.25	13.10	13.00	13.05	6,929,302.05	-7,426,225.20	-51.73	0.08
35 SUNLIFE INSURANCE CO. LTD.	239,927	40.85	9,800,968.92	27.10	27.00	27.05	6,490,025.35	-3,310,943.57	-33.78	0.05
36 TAKAFUL ISLAMI INSURANCE LIMITED	547,218	26.20	14,335,244.58	16.20	17.50	16.85	9,220,623.30	-5,114,621.28	-35.68	0.08
37 UNITED INSURANCE LTD.	173,113	24.50	4,241,394.03	25.00	0.00	25.00	4,327,825.00	86,430.97	2.04	0.02
Sector Total:	30,670,902		1,889,078,889.04				884,765,064.15	-1,004,313,824.89	-53.16	10.16
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	261,826	128.44	33,629,999.78	108.10	107.90	108.00	28,277,208.00	-5,352,791.78	-15.92	0.18
2 GRAMEEN PHONE LTD.	2,012,798	289.24	582,179,275.13	253.00	253.10	253.05	509,338,533.90	-72,840,741.23	-12.51	3.13
Sector Total:	2,274,624		615,809,274.91				537,615,741.90	-78,193,533.01	-12.70	3.31
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	1,415,000	81.88	115,855,172.51	50.60	50.90	50.75	71,811,250.00	-44,043,922.51	-38.02	0.62
2 UNITED AIRWAYS (BD) LIMITED	1,089,000	15.20	16,553,826.64	7.30	7.20	7.25	7,895,250.00	-8,658,576.64	-52.31	0.09
Sector Total:	2,504,000		132,408,999.15				79,706,500.00	-52,702,499.15	-39.80	0.71
FINANCE AND LEASING										
1 BAY LEASING & INVESTMENT LTD.	280,000	19.75	5,530,887.70	20.30	20.30	20.30	5,684,000.00	153,112.30	2.77	0.03
2 DELTA BRAC HOUSING CORPORATION	200,000	84.55	16,909,159.61	115.90	117.40	116.65	23,330,000.00	6,420,840.39	37.97	0.09
3 GSP FINANCE COMPANY (BD) LTD.	912,380	14.70	13,413,093.61	15.00	15.10	15.05	13,731,319.00	318,225.39	2.37	0.07
4 I.D.L.C FINANCE LIMITED	8,040,750	77.65	624,378,598.05	63.60	62.10	62.85	505,361,137.50	-119,017,460.55	-19.06	3.36
5 INTL. LEASING & FIN. SERVICES	1,528,500	55.04	84,134,332.84	9.10	9.10	9.10	13,909,350.00	-70,224,982.84	-83.47	0.45
6 ISLAMIC FINANCE AND INVESTMENT	2,145,520	25.84	55,447,440.90	15.50	15.40	15.45	33,148,284.00	-22,299,156.90	-40.22	0.30

BANGLADESH FUND
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
FINANCE AND LEASING										
7 LANKA BANGLA FINANCE LTD.	990,000	55.96	55,398,341.30	29.00	29.00	29.00	28,710,000.00	-26,688,341.30	-48.18	0.30
8 PHOENIX FINANCE & INV. LTD.	1,923,000	52.23	100,435,704.84	20.90	20.90	20.90	40,190,700.00	-60,245,004.84	-59.98	0.54
9 PREMIER LEASING INTERNATIONAL LTD.	957,500	29.75	28,483,353.00	8.30	8.40	8.35	7,995,125.00	-20,488,228.00	-71.93	0.15
10 PRIME FINANCE & INVESTMENT LTD.	3,812,000	82.79	315,593,759.13	11.40	11.40	11.40	43,456,800.00	-272,136,959.13	-86.23	1.70
11 UNION CAPITAL LIMITED	198,860	14.54	2,892,055.30	14.50	14.90	14.70	2,923,242.00	31,186.70	1.08	0.02
12 UNITED FINANCE LIMITED	615,000	19.66	12,090,011.97	20.80	0.00	20.80	12,792,000.00	701,988.03	5.81	0.07
13 UTTARA FINANCE & INVEST. LTD	4,512,799	87.70	395,772,449.83	60.90	61.00	60.95	275,055,099.05	-120,717,350.78	-30.50	2.13
Sector Total:	26,116,309		1,710,479,188.08				1,006,287,056.55	-704,192,131.53	-41.17	9.20
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	48,636	904.94	44,012,885.82	981.50	960.50	971.00	47,225,556.00	3,212,670.18	7.30	0.24
Sector Total:	48,636		44,012,885.82				47,225,556.00	3,212,670.18	7.30	0.24
MISCELLANEOUS										
1 ARAMIT LIMITED	86,130	269.70	23,229,101.14	521.00	530.10	525.55	45,265,621.50	22,036,520.36	94.87	0.12
2 B.S.C.	99,647	548.19	54,625,003.80	332.40	332.80	332.60	33,142,592.20	-21,482,411.60	-39.33	0.29
3 BEXIMCO LIMITED(SHARE)	2,775,755	85.67	237,798,009.19	29.00	29.00	29.00	80,496,895.00	-157,301,114.19	-66.15	1.28
4 NATIONAL FEED MILL LIMITED	2,000,132	9.29	18,581,949.28	17.00	16.90	16.95	33,902,237.40	15,320,288.12	82.45	0.10
5 USMANIA GLASS SHEET	177,599	122.05	21,675,844.63	96.40	95.10	95.75	17,005,104.25	-4,670,740.38	-21.55	0.12
Sector Total:	5,139,263		355,909,908.04				209,812,450.35	-146,097,457.69	-41.05	1.91
Listed Securities:	341,254,053		18,596,579,267.30				14,619,075,522.05	-3,977,503,745.25	-21.39	
Non Listed Securities:			695,200,000.00				695,200,000.00	0.00		
Grand Total:			19,291,779,267.30				15,314,275,522.05	-3,977,503,745.25		