


ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE					
<div><div></div><div>Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.</div></div>					
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the ICB Employees provident Mutual Fund: Scheme One for the period ended December 31, 2015 are appended below:					
Statement of Financial Position (Un-audited)					
As at 31 December 2015					
Particulars		Notes	December 31,2015 (Taka)	June 30,2015 (Taka)	
<b>ASSETS</b>					
Marketable investment-at cost			911,158,578	901,047,185	
Cash at bank			19,037,304	33,443,034	
Other receivables and advance			16,011,754	6,700,874	
Deferred revenue expenditure			3,639,895	4,159,880	
<b>Total Assets</b>			<b>939,847,531</b>	<b>945,350,973</b>	
<b>CAPITAL &amp; LIABILITIES</b>					
Unit capital			750,000,000	750,000,000	
Reserves and surplus			269,189,818	83,768,497	
Provision for marketable investment			69,637,775	69,637,775	
Current liabilities			351,019,938	41,944,701	
<b>Total Capital &amp; Liabilities</b>			<b>939,847,531</b>	<b>945,350,973</b>	
<b>Net Asset Value (NAV)</b>					
At cost price			11.85	12.05	
At market price			7.68	8.13	
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)					
For the half year ended 31 December 2015					
Particulars	Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
<b>Income</b>					
Profit on sale of investments		41,897,295	23,411,168	7,250,957	8,195,821
Dividend from investment in shares		6,294,753	5,388,160	1,943,766	2,075,877
Interest on bank deposits		414,230	440,475	414,230	264,626
<b>Total Income</b>		<b>48,606,278</b>	<b>29,239,803</b>	<b>9,608,953</b>	<b>10,536,324</b>
<b>Expenses</b>					
Management fee		4,982,641	5,150,252	2,430,934	2,643,909
Trusteeship fee		375,000	375,000	187,500	187,500
Custodian fee		307,788	318,166	148,487	161,280
Annual fee		375,000	375,000	187,500	187,500
Listing fees		90,000	90,000	45,000	45,000
Audit fee		6,000	6,000	3,000	3,000
Other Operating Expenses		4278,542	162,116	141,286	107,708
Preliminary expenses written off		519,985	519,985	259,992	259,992
<b>Total Expenses</b>		<b>6,934,956</b>	<b>6,996,519</b>	<b>3,403,699</b>	<b>3,595,889</b>
<b>Net Profit for the period</b>		<b>41,671,322</b>	<b>22,243,284</b>	<b>6,205,254</b>	<b>6,940,435</b>
<b>Earnings Per Unit</b>		<b>0.56</b>	<b>0.30</b>	<b>0.08</b>	<b>0.09</b>
STATEMENT OF CHANGES IN EQUITY (Un-audited)					
For the half year ended 31 December 2015					
Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
<b>Balance as at July 01, 2014</b>	<b>750,000,000</b>	<b>11,800,000</b>	<b>58,637,775</b>	<b>62,541,181</b>	<b>882,978,956</b>
Last year dividend				(37,500,000)	(37,500,000)
Last year adjustment	-	-	-	144,571	144,571
Net profit after tax	-	-	-	22,243,284	22,243,284
<b>Balance as at December 31, 2014</b>	<b>750,000,000</b>	<b>11,800,000</b>	<b>58,637,775</b>	<b>47,429,036</b>	<b>867,866,811</b>
<b>Balance as at July 01, 2015</b>	<b>750,000,000</b>	<b>11,800,000</b>	<b>69,637,775</b>	<b>71,968,496</b>	<b>903,406,271</b>
Last year dividend	-	-	-	(56,250,000)	(56,250,000)
Net profit after tax	-	-	-	41,671,322	41,671,322
<b>Balance as at December 31, 2015</b>	<b>750,000,000</b>	<b>11,800,000</b>	<b>69,637,775</b>	<b>57,389,818</b>	<b>888,827,593</b>
Statement of Cash Flows (Un-audited)					
For the half year ended 31 December 2015					
Particulars			July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	
<b>Cash flow from operating activities</b>					
Dividend from investment in shares			8,074,654	8,922,391	
Interest on bank deposit			414,230	440,475	
Expenses			(2,273,460)	(12,574,495)	
<b>Net cash inflow/(outflow) from operating activities</b>			<b>6,215,424</b>	<b>(3,211,629)</b>	
<b>Cash flow from investing activities</b>					
Purchase of shares-marketable investment			(292,142,212)	(71,141,924)	
Sales of shares-marketable investment			323,219,733	104,280,958	
Application for investment in shares			-	(41,540,000)	
Refund received from investment in shares			-	36,640,000	
<b>Net cash inflow/(outflow) from investing activities</b>			<b>31,077,521</b>	<b>28,239,034</b>	
<b>Cash flow from financing activities</b>					
Dividend paid			(51,698,675)	(35,729,936)	
Share application money refunded			-	(5,000)	
<b>Net cash inflow/(outflow) from financing activities</b>			<b>(51,698,675)</b>	<b>(35,734,936)</b>	
<b>Increase/(Decrease) in cash</b>			<b>(14,405,730)</b>	<b>(10,707,531)</b>	
Cash equivalent at beginning of the period			33,443,034	24,927,171	
<b>Cash equivalent at end of the period</b>			<b>19,037,304</b>	<b>14,219,640</b>	
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>			<b>0.08</b>	<b>(0.04)</b>	

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
<b>1. Other receivables and advance</b>		
Dividend receivable	4,803,374	6,200,874
Security and other deposit	500,000	500,000
Receivable from sale of share	3,688,054	-
	<b>8,991,428</b>	<b>6,700,874</b>
<b>1. Reserves &amp; Surplus</b>		
Retained Earnings	15,718,496	25,185,750
Dividend equalization fund	11,800,000	11,800,000
Net profit for the year	42,045,215	46,782,747
	<b>69,563,711</b>	<b>83,768,497</b>
<b>2. Current liabilities</b>		
Management fee payable to ICB AMCL	14,997,547	10,014,906
Trusteeship fee payable to ICB	375,000	-
Custodian fee payable to ICB	307,788	608,149
Annual fee payable	375,000	-
Listing fees payable	90,000	-
Audit fee	6,000	13,800
Share application money refundable	2,647,500	4,029,732
Dividend payable	31,829,439	27,278,114
Others	391,664	-
	<b>51,019,938</b>	<b>41,944,701</b>
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
<b>3. Other Operating Expenses</b>		
Printing and stationary	27,720	34,246
Bank charge & excise duty	26,880	17,665
Advertisement	127,020	61,929
CDBL Charges	84,370	30,733
Others	12,552	17,543
	<b>278,542</b>	<b>162,116</b>
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

## ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

## 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.	203,099	54.80	11,129,132.23	20.90	21.00	20.95	4,254,924.05	-6,874,208.18	-61.77	1.22
2 BANK ASIA LIMITED	187,369	19.97	3,741,756.12	16.50	16.50	16.50	3,091,588.50	-650,167.62	-17.38	0.41
3 DUTCH BANGLA BANK LIMITED	200,744	115.46	23,177,094.68	107.60	106.00	106.80	21,439,459.20	-1,737,635.48	-7.50	2.54
4 EASTERN BANK LTD.	122	27.81	3,392.95	28.60	28.00	28.30	3,452.60	59.65	1.76	0.00
5 EXIM BANK OF BANGLADESH LTD.	105,160	14.52	1,526,569.88	8.60	8.60	8.60	904,376.00	-622,193.88	-40.76	0.17
6 FIRST SECURITY ISLAMI BANK LTD.	205,240	14.01	2,875,099.15	8.80	8.80	8.80	1,806,112.00	-1,068,987.15	-37.18	0.32
7 I.F.I.C. BANK LTD.	124,807	21.44	2,675,619.71	21.20	21.20	21.20	2,645,908.40	-29,711.31	-1.11	0.29
8 ICB ISLAMIC BANK	295,500	6.48	1,915,413.51	4.50	0.00	4.50	1,329,750.00	-585,663.51	-30.58	0.21
9 JAMUNA BANK LTD.	75,185	15.72	1,181,787.28	12.00	12.20	12.10	909,738.50	-272,048.78	-23.02	0.13
10 MERKENTILE BANK LIMITED	120,275	18.68	2,246,436.90	10.70	10.60	10.65	1,280,928.75	-965,508.15	-42.98	0.25
11 MUTUAL TRUST BANK LIMITED	181,500	25.45	4,619,347.04	19.50	19.30	19.40	3,521,100.00	-1,098,247.04	-23.77	0.51
12 N C C BANK LTD.	111,238	20.00	2,225,305.00	9.10	9.10	9.10	1,012,265.80	-1,213,039.20	-54.51	0.24
13 NATIONAL BANK LTD.	168,853	20.47	3,456,464.60	9.40	9.50	9.45	1,595,660.85	-1,860,803.75	-53.84	0.38
14 ONE BANK LIMITED	189,650	20.04	3,800,594.86	15.30	15.30	15.30	2,901,645.00	-898,949.86	-23.65	0.42
15 PRIME BANK LIMITED	125,664	21.14	2,656,771.29	18.10	18.30	18.20	2,287,084.80	-369,686.49	-13.91	0.29
16 RUPALI BANK LTD.	29,262	60.10	1,758,700.33	32.30	32.00	32.15	940,773.30	-817,927.03	-46.51	0.19
17 SHAHJALAL ISLAMI BANK LTD.	116,135	21.60	2,508,481.22	13.50	13.50	13.50	1,567,822.50	-940,658.72	-37.50	0.28
18 SOCIAL ISLAMI BANK LIMITED	292,068	20.48	5,981,833.17	14.40	14.20	14.30	4,176,572.40	-1,805,260.77	-30.18	0.66
19 SOUTHEAST BANK LIMITED	235,837	17.66	4,164,781.57	17.60	17.70	17.65	4,162,523.05	-2,258.52	-0.05	0.46
20 STANDARD BANK LTD	239,487	17.97	4,303,038.32	9.20	9.30	9.25	2,215,254.75	-2,087,783.57	-48.52	0.47
21 THE CITY BANK LTD.	962,348	21.26	20,464,050.14	20.40	20.50	20.45	19,680,016.60	-784,033.54	-3.83	2.25
22 U.C.B.L.	80,850	21.59	1,745,929.48	21.30	21.30	21.30	1,722,105.00	-23,824.48	-1.36	0.19
23 UTTARA BANK LTD.	150,000	24.22	3,633,146.98	22.70	22.70	22.70	3,405,000.00	-228,146.98	-6.28	0.40
Sector Total:	4,400,393		111,790,746.41				86,854,062.05	-24,936,684.36	-22.31	12.27
FUNDS										
1 1ST ICB MUTUAL FUND	2,650	1,260.56	3,340,488.35	1,492.50	1,550.00	1,521.25	4,031,312.50	690,824.15	20.68	0.37
2 2ND ICB MUTUAL FUND	6,702	280.40	1,879,236.02	298.60	250.00	274.30	1,838,358.60	-40,877.42	-2.18	0.21
3 3RD ICB MUTUAL FUND	11,895	246.92	2,937,094.73	321.70	270.00	295.85	3,519,135.75	582,041.02	19.82	0.32
4 4TH ICB MUTUAL FUND	11,235	164.70	1,850,434.57	239.30	210.00	224.65	2,523,942.75	673,508.18	36.40	0.20
5 5TH ICB MUTUAL FUND	32,852	193.86	6,368,827.20	212.80	210.00	211.40	6,944,912.80	576,085.60	9.05	0.70
6 6TH ICB MUTUAL FUND	18,000	53.68	966,152.50	60.30	59.50	59.90	1,078,200.00	112,047.50	11.60	0.11
7 7TH ICB MUTUAL FUND	61,060	101.79	6,215,395.05	115.00	110.00	112.50	6,869,250.00	653,854.95	10.52	0.68
8 8TH ICB MUTUAL FUND	47,000	60.17	2,827,761.89	70.70	68.60	69.65	3,273,550.00	445,788.11	15.76	0.31
9 AB BANK FIRST MUTUAL FUND	60,000	4.53	271,677.50	4.50	4.50	4.50	270,000.00	-1,677.50	-0.62	0.03
10 AIBL 1st ISLAMIC MUTUAL FUND	259,000	7.88	2,041,929.00	7.30	6.30	6.80	1,761,200.00	-280,729.00	-13.75	0.22
11 ASIAN TIGER SANDHANI LIFE GROWTH FU	39,482	6.52	257,266.96	7.20	7.00	7.10	280,322.20	23,055.24	8.96	0.03
12 DBH FIRST MUTUAL FUND	200,000	6.57	1,313,709.13	4.90	4.90	4.90	980,000.00	-333,709.13	-25.40	0.14
13 EBL FIRST MUTUAL FUND	364,843	4.90	1,789,528.06	4.20	4.20	4.20	1,532,340.60	-257,187.46	-14.37	0.20
14 EBL NRB MUTUAL FUND	282,308	4.16	1,173,620.34	4.10	4.20	4.15	1,171,578.20	-2,042.14	-0.17	0.13
15 FIRST JANATA BANK MUTUAL FUND	453,356	5.90	2,672,905.63	4.30	4.20	4.25	1,926,763.00	-746,142.63	-27.92	0.29
16 GRAMEEN ONE : SCHEME TWO	200,334	10.23	2,048,935.78	9.70	9.70	9.70	1,943,239.80	-105,695.98	-5.16	0.22
17 GREEN DELTA MUTUAL FUND	156,000	7.00	1,091,536.00	4.70	4.70	4.70	733,200.00	-358,336.00	-32.83	0.12
18 ICB AMCL SONALI BANK 1ST MF	240,000	8.41	2,019,435.26	5.70	6.00	5.85	1,404,000.00	-615,435.26	-30.48	0.22
19 IFIC BANK 1ST MF	189,744	5.59	1,061,065.35	4.40	4.30	4.35	825,386.40	-235,678.95	-22.21	0.12
20 IFIL ISLAMIC MUTUAL FUND-1	25,000	6.83	170,703.13	6.30	6.50	6.40	160,000.00	-10,703.13	-6.27	0.02
21 L R GLOBAL BANGLADESH M F ONE	518,467	9.64	5,000,000.00	5.50	5.30	5.40	2,799,721.80	-2,200,278.20	-44.01	0.55
22 PHP FIRST MUTUAL FUND	395,125	6.37	2,515,963.10	4.10	4.10	4.10	1,620,012.50	-895,950.60	-35.61	0.28
23 POPULAR LIFE FIRST MUTUAL FUND	1,412,941	6.42	9,070,518.13	4.20	4.10	4.15	5,863,705.15	-3,206,812.98	-35.35	1.00
24 SOUTHEAST BANK 1ST MUTUAL FUND	2,065	8.60	17,751.47	9.20	9.00	9.10	18,791.50	1,040.03	5.86	0.00
25 TRUST BANK 1ST MUTUAL FUND	191,372	4.44	849,032.84	4.40	4.40	4.40	842,036.80	-6,996.04	-0.82	0.09
Sector Total:	5,181,431		59,750,967.99				54,210,960.35	-5,540,007.64	-9.27	6.56
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	63.40	63.50	63.45	3,041,539.20	-3,885,092.05	-56.09	0.76
2 ATLAS(BANGLADESHD) LTD.	37,448	246.25	9,221,577.44	161.40	0.00	161.40	6,044,107.20	-3,177,470.24	-34.46	1.01
3 BANGLADESH BUILDING SYSTEM LTD	25,900	36.96	957,365.50	37.50	37.40	37.45	969,955.00	12,589.50	1.32	0.11
4 BENGAL WINDSOR THERMOPLASTICS	46,207	52.39	2,420,825.15	52.30	52.30	52.30	2,416,626.10	-4,199.05	-0.17	0.27

## ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

## 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				
ENGINEERING										
5 BSRM STEELS LIMITED	192,000	155.12	29,782,232.63	96.30	96.10	96.20	18,470,400.00	-11,311,832.63	-37.98	3.27
6 GOLDEN SON LTD.	95,000	35.93	3,413,664.26	26.00	26.00	26.00	2,470,000.00	-943,664.26	-27.64	0.37
7 S. ALAM COLD ROLLED STEELS LTD	300,200	52.76	15,839,371.08	29.90	29.80	29.85	8,960,970.00	-6,878,401.08	-43.43	1.74
Sector Total:	744,691		68,561,667.31				42,373,597.50	-26,188,069.81	-38.20	7.52
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	154,060	32.55	5,013,980.25	22.90	23.00	22.95	3,535,677.00	-1,478,303.25	-29.48	0.55
2 RANGPUR DAIRY & FOOD PROD LTD.	70,400	26.93	1,895,618.57	14.30	14.60	14.45	1,017,280.00	-878,338.57	-46.34	0.21
3 SHAMPUR SUGAR MILLS	13,800	21.59	297,892.88	6.50	0.00	6.50	89,700.00	-208,192.88	-69.89	0.03
4 ZEAL BANGLA SUGAR MILL	30,500	19.36	590,582.78	6.60	0.00	6.60	201,300.00	-389,282.78	-65.92	0.06
Sector Total:	268,760		7,798,074.48				4,843,957.00	-2,954,117.48	-37.88	0.86
FUEL & POWER										
1 BARAKA POWER LIMITED.	77,929	31.88	2,484,181.03	30.70	30.90	30.80	2,400,213.20	-83,967.83	-3.38	0.27
2 DHAKA ELECTRIC SUPPLY CO. LTD.	113,548	73.73	8,371,539.17	51.80	51.20	51.50	5,847,722.00	-2,523,817.17	-30.15	0.92
3 JAMUNA OIL COMPANY LTD.	55,516	197.15	10,945,001.77	157.10	157.80	157.45	8,740,994.20	-2,204,007.57	-20.14	1.20
4 KHULNA POWER COMPANY LTD.	8,000	73.90	591,173.39	74.90	74.60	74.75	598,000.00	6,826.61	1.15	0.06
5 MEGHNA PETROLEUM LTD.	81,834	209.71	17,161,156.58	152.60	153.30	152.95	12,516,510.30	-4,644,646.28	-27.06	1.88
6 MJL BANGLADESH LIMITED	84,364	107.81	9,094,916.09	94.30	94.30	94.30	7,955,525.20	-1,139,390.89	-12.53	1.00
7 PADMA OIL COMPANY.	27,871	243.24	6,779,350.52	184.20	184.50	184.35	5,138,018.85	-1,641,331.67	-24.21	0.74
8 POWER GRID CO. OF BANGLADESH LTD.	324,192	72.96	23,652,914.47	45.90	45.10	45.50	14,750,736.00	-8,902,178.47	-37.64	2.60
9 SUMMIT POWER LTD.	668,824	55.47	37,098,657.72	39.70	39.70	39.70	26,552,312.80	-10,546,344.92	-28.43	4.07
10 TITAS GAS TRANSMISSION & D.C.L	125,000	76.44	9,555,004.58	47.40	47.10	47.25	5,906,250.00	-3,648,754.58	-38.19	1.05
Sector Total:	1,567,078		125,733,895.32				90,406,282.55	-35,327,612.77	-28.10	13.80
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	210,000	36.85	7,738,598.25	22.30	22.30	22.30	4,683,000.00	-3,055,598.25	-39.49	0.85
3 C & A TEXTILES LIMITED	67,133	11.51	772,699.26	10.00	10.00	10.00	671,330.00	-101,369.26	-13.12	0.08
4 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	8.70	8.60	8.65	216,250.00	-109,562.50	-33.63	0.04
5 FAMILYTEX (BD) LTD.	50,000	17.80	889,904.25	10.60	10.60	10.60	530,000.00	-359,904.25	-40.44	0.10
6 GENERATION NEXT FASHIONS LTD.	733,000	11.19	8,203,930.85	8.80	8.80	8.80	6,450,400.00	-1,753,530.85	-21.37	0.90
7 H.R.TEXTILE MILLS LTD.	19,440	23.27	452,316.30	22.00	21.60	21.80	423,792.00	-28,524.30	-6.31	0.05
8 HAMID FABRICS LIMITED	52,164	25.35	1,322,229.25	17.80	17.70	17.75	925,911.00	-396,318.25	-29.97	0.15
9 MALEK SPINNING MILLS LTD.	247,730	27.00	6,689,481.38	15.70	16.00	15.85	3,926,520.50	-2,762,960.88	-41.30	0.73
10 PRIME TEXTILE SPIN.MILLS LTD.	116,000	36.19	4,198,438.56	16.80	16.90	16.85	1,954,600.00	-2,243,838.56	-53.44	0.46
11 R. N. SPINNING MILLS LIMITED	348,221	32.63	11,361,841.01	22.10	22.00	22.05	7,678,273.05	-3,683,567.96	-32.42	1.25
12 SAIHAM COTTON MILLS LTD.	206,288	20.13	4,153,586.10	13.30	13.50	13.40	2,764,259.20	-1,389,326.90	-33.45	0.46
13 SAIHAM TEXTILE MILLS LTD.	329,432	22.04	7,260,322.36	14.10	14.20	14.15	4,661,462.80	-2,598,859.56	-35.80	0.80
14 SQUARE TEXTILE MILLS LTD.	74,724	78.74	5,884,139.27	75.50	75.00	75.25	5,622,981.00	-261,158.27	-4.44	0.65
15 TALLU SPINNING MILLS LTD.	137,500	31.19	4,288,424.34	17.70	17.90	17.80	2,447,500.00	-1,840,924.34	-42.93	0.47
Sector Total:	2,617,132		63,609,392.43				43,034,654.55	-20,574,737.88	-32.35	6.98
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	1,202	526.38	632,708.07	561.60	560.90	561.25	674,622.50	41,914.43	6.62	0.07
2 BEACON PAHARMACEUTICALS LTD.	90,525	16.32	1,477,499.07	15.00	14.90	14.95	1,353,348.75	-124,150.32	-8.40	0.16
3 BEXIMCO PHARMACEUTICALS LTD.	520,253	75.45	39,251,794.36	84.10	84.20	84.15	43,779,289.95	4,527,495.59	11.53	4.31
4 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	7.90	7.90	7.90	791,501.00	-1,019,447.47	-56.29	0.20
5 JMI SYRINGES & MEDICAL DEVICES LTD.	21	165.29	3,471.11	169.70	168.90	169.30	3,555.30	84.19	2.43	0.00
6 KEYA COSMETICS LIMITED	102,262	18.77	1,919,921.27	12.00	12.00	12.00	1,227,144.00	-692,777.27	-36.08	0.21
7 ORION PHARMA LIMITED	135,000	71.52	9,655,409.50	36.80	36.60	36.70	4,954,500.00	-4,700,909.50	-48.69	1.06
8 RENATA (BD) LTD.	1,000	1,239.29	1,239,290.36	1,233.10	0.00	1,233.10	1,233,100.00	-6,190.36	-0.50	0.14
9 SQUARE PHARMACEUTICALS LTD.	39,114	254.63	9,959,575.99	253.70	253.80	253.75	9,925,177.50	-34,398.49	-0.35	1.09
Sector Total:	989,567		65,950,618.20				63,942,239.00	-2,008,379.20	-3.05	7.24
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	197,879	126.27	24,986,755.82	60.30	60.10	60.20	11,912,315.80	-13,074,440.02	-52.33	2.74
Sector Total:	197,879		24,986,755.82				11,912,315.80	-13,074,440.02	-52.33	2.74
CEMENT										
1 CONFIDENCE CEMENT LTD.	155,427	91.27	14,186,193.17	86.70	85.60	86.15	13,390,036.05	-796,157.12	-5.61	1.56
2 HEIDELBERG CEMENT BD. LTD.	7,600	549.90	4,179,212.05	562.10	561.10	561.60	4,268,160.00	88,947.95	2.13	0.46

## ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

## 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				
CEMENT										
3 LAFARGE SURMA CEMENT LTD.	155,000	111.81	17,330,074.71	74.60	74.60	74.60	11,563,000.00	-5,767,074.71	-33.28	1.90
4 M.I. CEMENT FACTORY LIMITED	58,974	85.70	5,054,115.16	85.40	85.00	85.20	5,024,584.80	-29,530.36	-0.58	0.55
5 MEGHNA CEMENT MILLS LTD.	27,900	283.09	7,898,096.00	106.90	105.00	105.95	2,956,005.00	-4,942,091.00	-62.57	0.87
Sector Total:	404,901		48,647,691.09				37,201,785.85	-11,445,905.24	-23.53	5.34
IT										
1 AAMRA TECHNOLOGIES LTD.	139,000	34.06	4,734,458.15	25.30	25.20	25.25	3,509,750.00	-1,224,708.15	-25.87	0.52
2 AGNI SYSTEMS LIMITED	123,200	26.23	3,231,676.43	21.40	21.40	21.40	2,636,480.00	-595,196.43	-18.42	0.35
3 INFORMATION SERVICES NETWORK L	77,229	32.64	2,520,485.50	16.10	15.10	15.60	1,204,772.40	-1,315,713.10	-52.20	0.28
Sector Total:	339,429		10,486,620.08				7,351,002.40	-3,135,617.68	-29.90	1.15
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	4,775	367.31	1,753,914.01	347.20	322.30	334.75	1,598,431.25	-155,482.76	-8.86	0.19
Sector Total:	4,775		1,753,914.01				1,598,431.25	-155,482.76	-8.86	0.19
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	71,632	16.85	1,206,783.75	11.40	11.50	11.45	820,186.40	-386,597.35	-32.04	0.13
2 MONNO CERAMIC INDUSTRIES LTD.	100	31.35	3,134.71	41.30	41.20	41.25	4,125.00	990.29	31.59	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	205,079	85.84	17,604,537.95	66.90	67.10	67.00	13,740,293.00	-3,864,244.95	-21.95	1.93
4 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	11.10	11.20	11.15	1,103,259.05	-3,552,027.38	-76.30	0.51
Sector Total:	375,758		23,469,742.84				15,667,863.45	-7,801,879.39	-33.24	2.58
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	70,224	28.92	2,030,657.15	17.00	0.00	17.00	1,193,808.00	-836,849.15	-41.21	0.22
2 ASIA INSURANCE LIMITED	41,812	17.56	734,342.34	14.20	14.10	14.15	591,639.80	-142,702.54	-19.43	0.08
3 ASIA PACIFIC GENERAL INSURANCE	64,500	24.88	1,604,501.26	16.00	15.50	15.75	1,015,875.00	-588,626.26	-36.69	0.18
4 BANGLADESH GEN. INSURANCE CO.	144,183	31.29	4,511,397.58	16.60	16.90	16.75	2,415,065.25	-2,096,332.33	-46.47	0.50
5 CONTINENTAL INSURANCE LTD.	58,186	33.60	1,955,016.89	14.40	15.20	14.80	861,152.80	-1,093,864.09	-55.95	0.21
6 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	17.40	18.00	17.70	1,302,047.40	-3,253,227.98	-71.42	0.50
7 EASTLAND INSURANCE CO.LTD.	131,117	46.16	6,052,284.80	19.40	18.70	19.05	2,497,778.85	-3,554,505.95	-58.73	0.66
8 FAREAST ISLAMI LIFE INSURANCE	101,835	108.55	11,054,265.82	62.50	66.20	64.35	6,553,082.25	-4,501,183.57	-40.72	1.21
9 FEDERAL INSURANCE CO.LTD.	110,012	17.25	1,897,743.03	10.50	10.40	10.45	1,149,625.40	-748,117.63	-39.42	0.21
10 GLOBAL INSURANCE LIMITED	122,079	27.37	3,340,990.08	13.20	0.00	13.20	1,611,442.80	-1,729,547.28	-51.77	0.37
11 GREEN DELTA INSURANCE	50,710	87.02	4,412,813.40	53.70	56.00	54.85	2,781,443.50	-1,631,369.90	-36.97	0.48
12 ISLAMI INSURANCE BD LTD.	41,067	20.59	845,526.51	16.10	15.80	15.95	655,018.65	-190,507.86	-22.53	0.09
13 KARNAFULI INSURANCE CO.LTD.	94,536	29.81	2,818,468.44	11.80	0.00	11.80	1,115,524.80	-1,702,943.64	-60.42	0.31
14 MEGHNA LIFE INSURANCE CO. LTD	31,702	95.35	3,022,753.38	57.00	57.40	57.20	1,813,354.40	-1,209,398.98	-40.01	0.33
15 MERCHANTILE INSURANCE CO. LTD.	19,900	17.44	347,034.48	12.60	12.50	12.55	249,745.00	-97,289.48	-28.03	0.04
16 NORTHERN GENERAL INSU. CO.LTD.	73,198	30.27	2,215,639.66	17.00	16.70	16.85	1,233,386.30	-982,253.36	-44.33	0.24
17 PARAMOUNT INSURANCE CO. LTD.	27,225	18.95	515,786.25	11.00	11.30	11.15	303,558.75	-212,227.50	-41.15	0.06
18 PHOENIX INSURANCE CO.LTD.	36,038	26.73	963,224.95	23.10	27.10	25.10	904,553.80	-58,671.15	-6.09	0.11
19 PIONEER INSURANCE COMPANY LTD	47,191	33.18	1,566,021.20	32.60	33.00	32.80	1,547,864.80	-18,156.40	-1.16	0.17
20 PRIME ISLAMI LIFE INSURANCE LTD.	47,047	164.37	7,733,024.36	39.30	39.10	39.20	1,844,242.40	-5,888,781.96	-76.15	0.85
21 PROGRESSIVE LIFE INSURANCE CO	46,393	125.79	5,835,627.70	57.00	54.00	55.50	2,574,811.50	-3,260,816.20	-55.88	0.64
22 PROVATI INSURANCE COMPANY LTD.	13,622	13.08	178,201.36	13.00	13.00	13.00	177,086.00	-1,115.36	-0.63	0.02
23 RUPALI INSURANCE COMPANY LTD	17,597	18.52	325,916.66	16.90	16.10	16.50	290,350.50	-35,566.16	-10.91	0.04
24 RUPALI LIFE INSURANCE CO. LTD.	26,427	52.23	1,380,268.00	32.40	32.00	32.20	850,949.40	-529,318.60	-38.35	0.15
25 SANDHANI LIFE INSURANCE CO.LTD	13,842	41.45	573,801.72	38.40	37.80	38.10	527,380.20	-46,421.52	-8.09	0.06
26 SONAR BANGLA INSURANCE LTD.	59,593	22.91	1,365,147.75	15.10	14.60	14.85	884,956.05	-480,191.70	-35.18	0.15
27 STANDARD INSURANCE LIMITED	17,865	16.59	296,352.01	13.10	13.00	13.05	233,138.25	-63,213.76	-21.33	0.03
28 TAKAFUL ISLAMI INSURANCE LIMITED	78,568	33.04	2,596,274.50	16.20	17.50	16.85	1,323,870.80	-1,272,403.70	-49.01	0.28
29 UNITED INSURANCE LTD.	20,789	43.78	910,213.95	25.00	0.00	25.00	519,725.00	-390,488.95	-42.90	0.10
Sector Total:	1,680,820		75,638,570.61				39,022,477.65	-36,616,092.96	-48.41	8.30
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	24,385	260.35	6,348,676.06	253.00	253.10	253.05	6,170,624.25	-178,051.81	-2.80	0.70
Sector Total:	24,385		6,348,676.06				6,170,624.25	-178,051.81	-2.80	0.70
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	88,247	26.68	2,354,862.48	15.90	15.70	15.80	1,394,302.60	-960,559.88	-40.79	0.26
2 UNIQUE HOTEL & RESORTS LIMITED	60,000	79.30	4,757,844.96	50.60	50.90	50.75	3,045,000.00	-1,712,844.96	-36.00	0.52
3 UNITED AIRWAYS (BD) LIMITED	332,750	13.73	4,567,835.85	7.30	7.20	7.25	2,412,437.50	-2,155,398.35	-47.19	0.50

## ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

## 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				
Sector Total:	480,997		11,680,543.29				6,851,740.10	-4,828,803.19	-41.34	1.28
<b>FINANCE AND LEASING</b>										
1 BANGLADESH FIN. & INV. CO. LTD.	73,257	50.89	3,728,415.00	11.60	11.60	11.60	849,781.20	-2,878,633.80	-77.21	0.41
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	10.10	9.50	9.80	1,465,031.40	-2,877,596.98	-66.26	0.48
3 FAREAST FINANCE & INVESTMENT CO. LTI	127,500	13.03	1,661,468.25	9.90	10.00	9.95	1,268,625.00	-392,843.25	-23.64	0.18
4 FIRST FINANCE LIMITED.	102,759	23.92	2,458,257.76	11.30	11.20	11.25	1,156,038.75	-1,302,219.01	-52.97	0.27
5 I.D.L.C FINANCE LIMITED	360,488	96.88	34,924,107.49	63.60	62.10	62.85	22,656,670.80	-12,267,436.69	-35.13	3.83
6 INTL. LEASING & FIN. SERVICES	286,230	78.56	22,487,579.76	9.10	9.10	9.10	2,604,693.00	-19,882,886.76	-88.42	2.47
7 ISLAMIC FINANCE AND INVESTMENT	262,080	41.86	10,970,265.99	15.50	15.40	15.45	4,049,136.00	-6,921,129.99	-63.09	1.20
8 LANKA BANGLA FINANCE LTD.	170,506	84.49	14,405,819.63	29.00	29.00	29.00	4,944,674.00	-9,461,145.63	-65.68	1.58
9 PEOPLES LEASING & FIN. SERVICE	137,500	19.30	2,653,216.00	14.30	14.20	14.25	1,959,375.00	-693,841.00	-26.15	0.29
10 PHOENIX FINANCE & INV. LTD.	220,904	36.43	8,047,150.64	20.90	20.90	20.90	4,616,893.60	-3,430,257.04	-42.63	0.88
11 PREMIER LEASING INTERNATIONAL LTD.	87,700	29.26	2,566,338.55	8.30	8.40	8.35	732,295.00	-1,834,043.55	-71.47	0.28
12 PRIME FINANCE & INVESTMENT LTD.	62,412	120.92	7,546,749.84	11.40	11.40	11.40	711,496.80	-6,835,253.04	-90.57	0.83
13 UTTARA FINANCE & INVEST. LTD	119,680	71.29	8,532,289.51	60.90	61.00	60.95	7,294,496.00	-1,237,793.51	-14.51	0.94
Sector Total:	2,160,509		124,324,286.80				54,309,206.55	-70,015,080.25	-56.32	13.64
<b>CORPORATE BOND</b>										
1 IBBL MUDARABA PERPETUAL BOND	3,000	937.02	2,811,073.74	981.50	960.50	971.00	2,913,000.00	101,926.26	3.63	0.31
Sector Total:	3,000		2,811,073.74				2,913,000.00	101,926.26	3.63	0.31
<b>MISCELLANEOUS</b>										
1 B.S.C.	39,503	388.61	15,351,391.86	332.40	332.80	332.60	13,138,697.80	-2,212,694.06	-14.41	1.68
2 BEXIMCO LIMITED(SHARE)	574,132	108.80	62,463,949.47	29.00	29.00	29.00	16,649,828.00	-45,814,121.47	-73.34	6.86
Sector Total:	613,635		77,815,341.33				29,788,525.80	-48,026,815.53	-61.72	8.54
<b>Listed Securities:</b>	<b>22,055,140</b>		<b>911,158,577.81</b>				<b>598,452,726.10</b>	<b>-312,705,851.71</b>	<b>-34.32</b>	
<b>Non Listed Securities:</b>			<b>0.00</b>				<b>0.00</b>	<b>0.00</b>		
<b>Grand Total:</b>			<b>911,158,577.81</b>				<b>598,452,726.10</b>	<b>-312,705,851.71</b>		