

ICB AMCL PENSION HOLDERS' UNIT FUND						
Asset Manager: ICB Asset Management Company Limited						
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.						
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 AMCL Pension Holders Unit Fund 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)		
ASSETS						
Marketable investment-at cost			580,965,219	587,416,073		
Cash at bank			11,599,992	17,306,280		
Other receivables and advance		1	1,833,906	2,706,377		
Total Assets			594,399,117	607,428,730		
CAPITAL & LIABILITIES						
Unit capital		2	206,736,300	215,490,900		
Reserves and surplus		3	205,583,645	211,862,228		
Provision for marketable investment			160,290,000	160,290,000		
Current liabilities		4	21,789,172	19,785,602		
Total Capital & Liabilities			594,399,117	607,428,730		
Net Asset Value (NAV)						
At cost price			276.98	253.20		
At market price			176.05	164.05		
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	
Income						
Profit on sale of investments		9,081,576	19,465,043	6,838,765	10,757,358	
Dividend from investment in shares		5,094,518	4,906,304	1,836,154	2,352,149	
Premium on sale of units		246,960	579,670	81,200	147,290	
Interest on bank deposits		1,572,228	758,143	1,572,228	346,463	
Total Income		15,995,282	25,709,160	10,328,347	13,603,260	
Expenses						
Management fee		3,649,928	4,239,852	1,818,676	2,133,627	
Trusteeship fee		192,918	232,246	96,040	117,036	
Custodian fee		194,426	230,696	94,762	116,491	
Annual fee		103,368	112,556	49,986	55,261	
Audit fee		6,000	6,000	3,000	3,000	
Unit sales commission		1,606	4,458	-	787	
Other Operating Expenses		5	219,962	103,624	126,171	
Total Expenses		4,368,208	5,000,237	2,166,088	2,552,373	
Net Profit for the period		11,627,074	20,708,923	8,162,259	11,050,887	
Earnings Per Unit		5.62	9.25	4.00	5.04	
STATEMENT OF CHANGES IN EQUITY (Un-audited)						
For the half year ended 31 December 2015						
Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	232,082,200	199,919,135	15,600,000	154,050,000	32,541,794	634,193,129
Unit Capital	(8,201,500)	-	-	-	-	(8,201,500)
Unit Premium reserve	-	(8,595,237)	-	-	-	(8,595,237)
Last year dividend	-	-	-	-	(23,208,220)	(23,208,220)
Last year adjustment	-	-	-	-	(20,383)	(20,383)
Net profit after tax	-	-	-	-	20,708,923	20,708,923
Balance as at 31 December, 2014	223,880,700	191,323,898	15,600,000	154,050,000	30,022,114	614,876,712
Balance as at July 01, 2015	215,490,900	184,014,456	15,600,000	160,290,000	12,247,772	587,643,128
Unit Capital	(8,754,600)	-	-	-	-	(8,754,600)
Unit Premium reserve	-	(7,036,832)	-	-	-	(7,036,832)
Dividend equalization Reserve	-	-	(6,216,580)	-	6,216,580	-
Last year dividend	-	-	-	-	(10,774,545)	(10,774,545)
Last year adjustment	-	-	-	-	(94,280)	(94,280)
Net profit after tax	-	-	-	-	11,627,074	11,627,074
Balance as at 31 December, 2015	206,736,300	176,977,624	9,383,420	160,290,000	19,222,601	572,609,945
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		
Cash flow from operating activities						
Dividend from investment in shares			5,862,709	7,546,542		
Interest income			1,582,228	758,143		
Premium Income on Sale of Unit Certificates			246,960	579,670		
Expenses			(673,208)	(1,135,143)		
Net cash inflow/(outflow) from operating activities			7,018,689	7,749,212		
Cash flow from investing activities						
Purchase of shares-marketable investment			(65,635,824)	(106,457,272)		
Sales of shares-marketable investment			79,425,046	113,755,112		
Application for investment in shares			-	(19,640,000)		
Refund received from investment in shares			-	29,640,000		
Net cash inflow/(outflow) from investing activities			13,789,222	17,297,840		
Cash flow from financing activities						
Unit capital sold			4,939,200	11,593,400		
Unit capital surrendered			(13,693,800)	(19,794,900)		
Premium received on sales			3,918,208	11,923,104		
Premium refunded on surrender			(10,955,040)	(20,518,341)		
Dividend paid			(10,722,767)	(23,071,198)		
Net cash inflow/(outflow) from financing activities			(26,514,199)	(39,867,935)		
Increase/(Decrease) in cash			(5,706,288)	(14,820,883)		
Cash equivalent at beginning of the period			17,306,280	22,893,825		
Cash equivalent at end of the period			11,599,992	8,072,942		
Net Operating Cash Flow Per Unit (NOCFPU)			3.39	3.46		

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
1. Other receivables and advance		
Dividend receivable	1,833,906	2,706,377
	1,833,906	2,706,377
2. Unit capital		
Opening balance	215,490,900	232,082,200
Add: Unit sold during the year	4,939,200	20,652,500
	220,430,100	252,734,700
Less: Unit surrender by holder	13,693,800	37,243,800
Closing balance	206,736,300	215,490,900
3. Reserves & Surplus		
Retained Earnings	7,595,527	7,689,807
Dividend equalization fund	9,383,420	15,600,000
Unit premium reserve	176,977,624	184,014,456
Net profit for the year	11,627,074	4,557,965
	205,583,645	211,862,228
4. Current liabilities		
Management fee payable	11,659,553	8,009,625
Trustee fee payable	192,918	-
Custodian fee payable	194,426	420,293
Annual fee payable	101,639	(1,729)
Unit sales commission payable	1,606	9,417
Audit fee payable	6,000	13,800
Dividend payable	3,194,317	3,142,539
Payable for purchase of share	6,397,536	8,140,745
Others	41,177	50,912
	21,789,172	19,785,602
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
5. Other Operating Expenses		
Printing and stationary	-	35,003
Bank charge & excise duty	28,635	21,325
Advertisement	148,716	81,337
CDBL Charges	19,603	23,656
Others	23,008	13,108
	219,962	174,429
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 AMCL PENSION HOLDERS UNIT 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				
BANKS										
1 AB BANK LTD.	224,740	47.86	10,756,106.06	20.90	21.00	20.95	4,708,303.00	-6,047,803.06	-56.23	1.90
2 DUTCH BANGLA BANK LIMITED	63,500	138.19	8,774,878.88	107.60	106.00	106.80	6,781,800.00	-1,993,078.88	-22.71	1.55
3 FIRST SECURITY ISLAMI BANK LTD.	225,465	13.41	3,023,577.00	8.80	8.80	8.80	1,984,092.00	-1,039,485.00	-34.38	0.53
4 I.F.I.C. BANK LTD.	75,000	22.74	1,705,773.38	21.20	21.20	21.20	1,590,000.00	-115,773.38	-6.79	0.30
5 ICB ISLAMIC BANK	100,000	7.13	712,827.63	4.50	0.00	4.50	450,000.00	-262,827.63	-36.87	0.13
6 JAMUNA BANK LTD.	85,929	16.61	1,427,300.90	12.00	12.20	12.10	1,039,740.90	-387,560.00	-27.15	0.25
7 MERKENTILE BANK LIMITED	35,256	16.65	586,959.18	10.70	10.60	10.65	375,476.40	-211,482.78	-36.03	0.10
8 MUTUAL TRUST BANK LIMITED	166,254	19.79	3,289,911.33	19.50	19.30	19.40	3,225,327.60	-64,583.73	-1.96	0.58
9 N C C BANK LTD.	44,657	15.91	710,279.79	9.10	9.10	9.10	406,378.70	-303,901.09	-42.79	0.13
10 NATIONAL BANK LTD.	87,432	23.41	2,047,014.18	9.40	9.50	9.45	826,232.40	-1,220,781.78	-59.64	0.36
11 ONE BANK LIMITED	250,000	17.75	4,438,598.38	15.30	15.30	15.30	3,825,000.00	-613,598.38	-13.82	0.78
12 PRIME BANK LIMITED	150,000	20.25	3,038,249.56	18.10	18.30	18.20	2,730,000.00	-308,249.56	-10.15	0.54
13 SOCIAL ISLAMI BANK LIMITED	359,639	21.06	7,575,263.43	14.40	14.20	14.30	5,142,837.70	-2,432,425.73	-32.11	1.34
14 STANDARD BANK LTD	116,035	15.75	1,827,051.06	9.20	9.30	9.25	1,073,323.75	-753,727.31	-41.25	0.32
15 THE PREMIER BANK LTD.	164,819	12.14	2,001,095.38	8.60	8.40	8.50	1,400,961.50	-600,133.88	-29.99	0.35
16 U.C.B.L.	393,321	25.14	9,889,207.99	21.30	21.30	21.30	8,377,737.30	-1,511,470.69	-15.28	1.74
17 UTTARA BANK LTD.	235,638	25.45	5,997,305.53	22.70	22.70	22.70	5,348,982.60	-648,322.93	-10.81	1.06
Sector Total:	2,777,685		67,801,399.66				49,286,193.85	-18,515,205.81	-27.31	11.96
FUNDS										
1 1ST ICB MUTUAL FUND	1,290	923.14	1,190,849.02	1,492.50	1,550.00	1,521.25	1,962,412.50	771,563.48	64.79	0.21
2 2ND ICB MUTUAL FUND	4,650	279.14	1,298,005.18	298.60	250.00	274.30	1,275,495.00	-22,510.18	-1.73	0.23
3 3RD ICB MUTUAL FUND	3,500	159.63	558,721.53	321.70	270.00	295.85	1,035,475.00	476,753.47	85.33	0.10
4 4TH ICB MUTUAL FUND	9,274	204.92	1,900,404.93	239.30	210.00	224.65	2,083,404.10	182,999.17	9.63	0.34
5 5TH ICB MUTUAL FUND	7,100	128.26	910,612.11	212.80	210.00	211.40	1,500,940.00	590,327.89	64.83	0.16
6 6TH ICB MUTUAL FUND	500	50.65	25,325.34	60.30	59.50	59.90	29,950.00	4,624.66	18.26	0.00
7 7TH ICB MUTUAL FUND	5,000	74.42	372,101.89	115.00	110.00	112.50	562,500.00	190,398.11	51.17	0.07
8 AB BANK FIRST MUTUAL FUND	78,695	6.96	547,365.00	4.50	4.50	4.50	354,127.50	-193,237.50	-35.30	0.10
9 AIBL 1st ISLAMIC MUTUAL FUND	771,000	10.00	7,710,000.00	7.30	6.30	6.80	5,242,800.00	-2,467,200.00	-32.00	1.36
10 EBL FIRST MUTUAL FUND	231,923	7.48	1,734,955.38	4.20	4.20	4.20	974,076.60	-760,878.78	-43.86	0.31
11 EBL NRB MUTUAL FUND	1,251,381	7.99	9,999,910.64	4.10	4.20	4.15	5,193,231.15	-4,806,679.49	-48.07	1.76
12 FIRST JANATA BANK MUTUAL FUND	435,083	5.75	2,500,830.88	4.30	4.20	4.25	1,849,102.75	-651,728.13	-26.06	0.44
13 GREEN DELTA MUTUAL FUND	31,500	6.20	195,359.76	4.70	4.70	4.70	148,050.00	-47,309.76	-24.22	0.03
14 ICB AMCL 2ND MUTUAL FUND	295,000	9.09	2,680,385.88	4.40	4.30	4.35	1,283,250.00	-1,397,135.88	-52.12	0.47
15 ICB AMCL 2ND NRB MUTUAL FUND	475,000	14.24	6,764,142.31	8.00	7.50	7.75	3,681,250.00	-3,082,892.31	-45.58	1.19
16 ICB AMCL FIRST NRB MUTUAL FUND	10,000	24.67	246,721.13	18.70	18.80	18.75	187,500.00	-59,221.13	-24.00	0.04
17 ICB AMCL THIRD NRB MUTUAL FUND	60,000	6.06	363,847.26	4.10	4.10	4.10	246,000.00	-117,847.26	-32.39	0.06
18 ICB EMPLOYEES PROV.M.F.ONE:S.O	100,000	8.61	860,603.39	5.90	5.60	5.75	575,000.00	-285,603.39	-33.19	0.15
19 IFIC BANK 1ST MF	70,986	6.05	429,677.63	4.40	4.30	4.35	308,789.10	-120,888.53	-28.13	0.08
20 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	0.88
21 MBL 1ST MUTUAL FUND	799,000	8.78	7,015,359.25	5.70	5.60	5.65	4,514,350.00	-2,501,009.25	-35.65	1.24
22 PHP FIRST MUTUAL FUND	535,627	6.63	3,550,056.50	4.10	4.10	4.10	2,196,070.70	-1,353,985.80	-38.14	0.63
23 PRIME BANK 1ST ICB AMCL M FUND	325,000	8.25	2,682,223.63	4.40	4.30	4.35	1,413,750.00	-1,268,473.63	-47.29	0.47
Sector Total:	6,019,976		58,537,458.64				39,417,246.20	-19,120,212.44	-32.66	10.33
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	40,905	142.08	5,811,654.94	63.40	63.50	63.45	2,595,422.25	-3,216,232.69	-55.34	1.03
2 ATLAS(BANGLADESHD) LTD.	29,143	225.91	6,583,741.02	161.40	0.00	161.40	4,703,680.20	-1,880,060.82	-28.56	1.16
3 BANGLADESH BUILDING SYSTEM LTD	60,000	38.42	2,304,938.21	37.50	37.40	37.45	2,247,000.00	-57,938.21	-2.51	0.41
4 BENGAL WINDSOR THERMOPLASTICS	50,000	50.28	2,513,935.80	52.30	52.30	52.30	2,615,000.00	101,064.20	4.02	0.44
5 BSRM STEELS LIMITED	87,430	103.24	9,025,913.54	96.30	96.10	96.20	8,410,766.00	-615,147.54	-6.82	1.59
6 NATIONAL TUBES LTD.	3,600	107.74	387,858.28	99.70	0.00	99.70	358,920.00	-28,938.28	-7.46	0.07
7 S. ALAM COLD ROLLED STEELS LTD	117,050	52.43	6,136,447.16	29.90	29.80	29.85	3,493,942.50	-2,642,504.66	-43.06	1.08
Sector Total:	388,128		32,764,488.95				24,424,730.95	-8,339,758.00	-25.45	5.78
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	179,569	35.14	6,310,514.34	22.90	23.00	22.95	4,121,108.55	-2,189,405.79	-34.69	1.11
2 RANGPUR DAIRY & FOOD PROD LTD.	73,376	28.20	2,069,185.90	14.30	14.60	14.45	1,060,283.20	-1,008,902.70	-48.76	0.37
3 SHAMPUR SUGAR MILLS	60,000	11.51	690,325.25	6.50	0.00	6.50	390,000.00	-300,325.25	-43.50	0.12

## ICB AMCL PENSION HOLDERS UNIT 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				
FOOD & ALLIED PRODUCTS										
4 ZEAL BANGLA SUGAR MILL	120,400	11.85	1,426,928.52	6.60	0.00	6.60	794,640.00	-632,288.52	-44.31	0.25
Sector Total:	433,345		10,496,954.01				6,366,031.75	-4,130,922.26	-39.35	1.85
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	52,500	65.66	3,447,220.34	51.80	51.20	51.50	2,703,750.00	-743,470.34	-21.57	0.61
2 JAMUNA OIL COMPANY LTD.	25,000	186.15	4,653,627.57	157.10	157.80	157.45	3,936,250.00	-717,377.57	-15.42	0.82
3 KHULNA POWER COMPANY LTD.	10,000	70.68	706,781.03	74.90	74.60	74.75	747,500.00	40,718.97	5.76	0.12
4 MEGHNA PETROLEUM LTD.	65,000	205.22	13,339,104.66	152.60	153.30	152.95	9,941,750.00	-3,397,354.66	-25.47	2.35
5 MJL BANGLADESH LIMITED	60,000	106.04	6,362,110.48	94.30	94.30	94.30	5,658,000.00	-704,110.48	-11.07	1.12
6 POWER GRID CO. OF BANGLADESH LTD.	98,392	53.41	5,255,279.92	45.90	45.10	45.50	4,476,836.00	-778,443.92	-14.81	0.93
7 SUMMIT POWER LTD.	454,554	50.62	23,010,300.72	39.70	39.70	39.70	18,045,793.80	-4,964,506.92	-21.58	4.06
8 SUMMIT PURBANCHOL POWER CO LTD	55,000	54.36	2,989,617.09	55.20	54.80	55.00	3,025,000.00	35,382.91	1.18	0.53
9 TITAS GAS TRANSMISSION & D.C.L	50,000	75.90	3,794,918.58	47.40	47.10	47.25	2,362,500.00	-1,432,418.58	-37.75	0.67
Sector Total:	870,446		63,558,960.39				50,897,379.80	-12,661,580.59	-19.92	11.21
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	1,850	124.83	230,941.36	154.00	159.50	156.75	289,987.50	59,046.14	25.57	0.04
2 ARGON DENIMS LIMITED	78,000	36.48	2,845,095.00	22.30	22.30	22.30	1,739,400.00	-1,105,695.00	-38.86	0.50
3 ENVOY TEXTILES LTD.	50,000	43.33	2,166,392.63	41.90	41.70	41.80	2,090,000.00	-76,392.63	-3.53	0.38
4 GENERATION NEXT FASHIONS LTD.	250,100	12.66	3,165,815.19	8.80	8.80	8.80	2,200,880.00	-964,935.19	-30.48	0.56
5 HAMID FABRICS LIMITED	358,974	31.14	11,178,000.00	17.80	17.70	17.75	6,371,788.50	-4,806,211.50	-43.00	1.97
6 MALEK SPINNING MILLS LTD.	149,900	24.31	3,644,277.13	15.70	16.00	15.85	2,375,915.00	-1,268,362.13	-34.80	0.64
7 MONNO FABRICS LIMITED	27,000	6.84	184,801.34	7.75	7.75	7.75	209,250.00	24,448.66	13.23	0.03
8 PRIME TEXTILE SPIN.MILLS LTD.	50,000	30.07	1,503,510.10	16.80	16.90	16.85	842,500.00	-661,010.10	-43.96	0.27
9 R. N. SPINNING MILLS LIMITED	124,970	33.68	4,209,046.57	22.10	22.00	22.05	2,755,588.50	-1,453,458.07	-34.53	0.74
10 SAIHAM COTTON MILLS LTD.	165,000	20.40	3,365,693.26	13.30	13.50	13.40	2,211,000.00	-1,154,693.26	-34.31	0.59
11 SAIHAM TEXTILE MILLS LTD.	150,835	22.75	3,430,923.24	14.10	14.20	14.15	2,134,315.25	-1,296,607.99	-37.79	0.61
12 SQUARE TEXTILE MILLS LTD.	10,000	68.49	684,893.73	75.50	75.00	75.25	752,500.00	67,606.27	9.87	0.12
13 TALLU SPINNING MILLS LTD.	93,500	23.18	2,167,405.25	17.70	17.90	17.80	1,664,300.00	-503,105.25	-23.21	0.38
14 THE DACCA DYEING & MAN. CO. LTD.	38,569	17.81	686,881.63	11.20	11.00	11.10	428,115.90	-258,765.73	-37.67	0.12
Sector Total:	1,548,698		39,463,676.43				26,065,540.65	-13,398,135.78	-33.95	6.96
PHARMACEUTICALS & CHEMICAL										
1 BEACON PAHARMACEUTICALS LTD.	75,000	14.76	1,107,334.94	15.00	14.90	14.95	1,121,250.00	13,915.06	1.26	0.20
2 BEXIMCO PHARMACEUTICALS LTD.	55,000	67.81	3,729,574.71	84.10	84.20	84.15	4,628,250.00	898,675.29	24.10	0.66
3 ORION PHARMA LIMITED	132,300	69.78	9,231,500.85	36.80	36.60	36.70	4,855,410.00	-4,376,090.85	-47.40	1.63
4 RENATA (BD) LTD.	4,000	1,116.45	4,465,802.91	1,233.10	0.00	1,233.10	4,932,400.00	466,597.09	10.45	0.79
5 SQUARE PHARMACEUTICALS LTD.	30,000	236.74	7,102,255.51	253.70	253.80	253.75	7,612,500.00	510,244.49	7.18	1.25
Sector Total:	296,300		25,636,468.92				23,149,810.00	-2,486,658.92	-9.70	4.52
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	65,953	105.51	6,958,746.13	60.30	60.10	60.20	3,970,370.60	-2,988,375.53	-42.94	1.23
Sector Total:	65,953		6,958,746.13				3,970,370.60	-2,988,375.53	-42.94	1.23
CEMENT										
1 CONFIDENCE CEMENT LTD.	18,759	122.24	2,293,053.48	86.70	85.60	86.15	1,616,087.85	-676,965.63	-29.52	0.40
2 LAFARGE SURMA CEMENT LTD.	15,000	98.58	1,478,697.21	74.60	74.60	74.60	1,119,000.00	-359,697.21	-24.33	0.26
3 M.I. CEMENT FACTORY LIMITED	95,000	92.31	8,769,584.71	85.40	85.00	85.20	8,094,000.00	-675,584.71	-7.70	1.55
4 MEGHNA CEMENT MILLS LTD.	29,300	150.60	4,412,588.65	106.90	105.00	105.95	3,104,335.00	-1,308,253.65	-29.65	0.78
Sector Total:	158,059		16,953,924.05				13,933,422.85	-3,020,501.20	-17.82	2.99
IT										
1 INFORMATION SERVICES NETWORK L	27,626	22.85	631,221.65	16.10	15.10	15.60	430,965.60	-200,256.05	-31.73	0.11
Sector Total:	27,626		631,221.65				430,965.60	-200,256.05	-31.73	0.11
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	103,605	21.41	2,218,686.63	11.40	11.50	11.45	1,186,277.25	-1,032,409.38	-46.53	0.39
2 RAK CERAMICS(BANGLADESH) LTD.	239,818	87.96	21,094,800.30	66.90	67.10	67.00	16,067,806.00	-5,026,994.30	-23.83	3.72
3 SHINEPUKUR CERAMICS LTD.	63,968	38.38	2,455,262.96	11.10	11.20	11.15	713,243.20	-1,742,019.76	-70.95	0.43
Sector Total:	407,391		25,768,749.89				17,967,326.45	-7,801,423.44	-30.27	4.55
INSURANCE										
1 ASIA INSURANCE LIMITED	151,278	33.40	5,052,333.07	14.20	14.10	14.15	2,140,583.70	-2,911,749.37	-57.63	0.89
2 ASIA PACIFIC GENERAL INSURANCE	86,900	31.90	2,771,965.81	16.00	15.50	15.75	1,368,675.00	-1,403,290.81	-50.62	0.49

## ICB AMCL PENSION HOLDERS UNIT 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				
INSURANCE										
3 BANGLADESH GEN. INSURANCE CO.	83,343	25.97	2,164,469.19	16.60	16.90	16.75	1,395,995.25	-768,473.94	-35.50	0.38
4 CENTRAL INSURANCE CO.LTD.	57,692	33.39	1,926,433.29	16.50	16.00	16.25	937,495.00	-988,938.29	-51.34	0.34
5 CONTINENTAL INSURANCE LTD.	16,047	30.42	488,202.31	14.40	15.20	14.80	237,495.60	-250,706.71	-51.35	0.09
6 DHAKA INSURANCE LIMITED	18,591	38.82	721,795.51	17.40	18.00	17.70	329,060.70	-392,734.81	-54.41	0.13
7 EASTLAND INSURANCE CO.LTD.	173,961	54.35	9,454,216.73	19.40	18.70	19.05	3,313,957.05	-6,140,259.68	-64.95	1.67
8 FAREAST ISLAMI LIFE INSURANCE	184,943	160.19	29,625,908.29	62.50	66.20	64.35	11,901,082.05	-17,724,826.24	-59.83	5.23
9 KARNAFULI INSURANCE CO.LTD.	49,665	28.54	1,417,379.37	11.80	0.00	11.80	586,047.00	-831,332.37	-58.65	0.25
10 MEGHNA LIFE INSURANCE CO. LTD	20,988	92.01	1,931,099.16	57.00	57.40	57.20	1,200,513.60	-730,585.56	-37.83	0.34
11 MERCHANTILE INSURANCE CO. LTD.	40,384	20.07	810,608.49	12.60	12.50	12.55	506,819.20	-303,789.29	-37.48	0.14
12 NORTHERN GENERAL INSU. CO.LTD.	111,125	31.28	3,476,290.41	17.00	16.70	16.85	1,872,456.25	-1,603,834.16	-46.14	0.61
13 PARAMOUNT INSURANCE CO. LTD.	34,128	21.33	728,074.63	11.00	11.30	11.15	380,527.20	-347,547.43	-47.74	0.13
14 PHOENIX INSURANCE CO.LTD.	25,350	44.16	1,119,483.30	23.10	27.10	25.10	636,285.00	-483,198.30	-43.16	0.20
15 PIONEER INSURANCE COMPANY LTD	61,500	43.78	2,692,396.45	32.60	33.00	32.80	2,017,200.00	-675,196.45	-25.08	0.47
16 PRIME ISLAMI LIFE INSURANCE LTD.	28,304	116.76	3,304,644.82	39.30	39.10	39.20	1,109,516.80	-2,195,128.02	-66.43	0.58
17 PROGRESSIVE LIFE INSURANCE CO	23,350	107.29	2,505,319.78	57.00	54.00	55.50	1,295,925.00	-1,209,394.78	-48.27	0.44
18 PURABI GENERAL INSURANCE CO.LD	15,976	13.35	213,296.52	12.90	0.00	12.90	206,090.40	-7,206.12	-3.38	0.04
19 REPUBLIC INSURANCE COMPANY LTD.	2,500	15.86	39,653.99	14.70	14.60	14.65	36,625.00	-3,028.99	-7.64	0.01
20 RUPALI LIFE INSURANCE CO. LTD.	28,969	36.08	1,045,316.80	32.40	32.00	32.20	932,801.80	-112,515.00	-10.76	0.18
21 SONAR BANGLA INSURANCE LTD.	28,754	22.80	655,638.88	15.10	14.60	14.85	426,996.90	-228,641.98	-34.87	0.12
22 STANDARD INSURANCE LIMITED	28,385	19.63	557,322.10	13.10	13.00	13.05	370,424.25	-186,897.85	-33.53	0.10
23 SUNLIFE INSURANCE CO. LTD.	40,333	47.70	1,924,050.75	27.10	27.00	27.05	1,091,007.65	-833,043.10	-43.30	0.34
24 TAKAFUL ISLAMI INSURANCE LIMITED	10,048	20.77	208,729.47	16.20	17.50	16.85	169,308.80	-39,420.67	-18.89	0.04
25 UNITED INSURANCE LTD.	39,342	31.76	1,249,663.43	25.00	0.00	25.00	983,550.00	-266,113.43	-21.29	0.22
Sector Total:	1,361,856		76,084,292.55				35,446,439.20	-40,637,853.35	-53.41	13.42
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	47,000	314.38	14,775,740.92	253.00	253.10	253.05	11,893,350.00	-2,882,390.92	-19.51	2.61
Sector Total:	47,000		14,775,740.92				11,893,350.00	-2,882,390.92	-19.51	2.61
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	26,250	27.31	716,787.50	15.90	15.70	15.80	414,750.00	-302,037.50	-42.14	0.13
2 UNITED AIRWAYS (BD) LIMITED	186,829	15.03	2,808,822.50	7.30	7.20	7.25	1,354,510.25	-1,454,312.25	-51.78	0.50
Sector Total:	213,079		3,525,610.00				1,769,260.25	-1,756,349.75	-49.82	0.62
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	89,302	38.12	3,404,054.30	11.60	11.60	11.60	1,035,903.20	-2,368,151.10	-69.57	0.60
2 BANGLADESH INDS. FINANCE CO.	151,222	34.49	5,215,954.31	10.10	9.50	9.80	1,481,975.60	-3,733,978.71	-71.59	0.92
3 FAS FINANCE & INVESTMENT LIMITED	128,750	23.75	3,057,480.63	11.40	11.70	11.55	1,487,062.50	-1,570,418.13	-51.36	0.54
4 FIRST FINANCE LIMITED.	65,837	19.71	1,297,591.44	11.30	11.20	11.25	740,666.25	-556,925.19	-42.92	0.23
5 I P D C	15,000	24.53	367,921.89	26.70	26.80	26.75	401,250.00	33,328.11	9.06	0.06
6 I.D.L.C FINANCE LIMITED	34,950	60.46	2,113,104.37	63.60	62.10	62.85	2,196,607.50	83,503.13	3.95	0.37
7 INTL. LEASING & FIN. SERVICES	204,897	46.38	9,502,309.88	9.10	9.10	9.10	1,864,562.70	-7,637,747.18	-80.38	1.68
8 ISLAMIC FINANCE AND INVESTMENT	245,248	35.29	8,654,774.61	15.50	15.40	15.45	3,789,081.60	-4,865,693.01	-56.22	1.53
9 LANKA BANGLA FINANCE LTD.	151,296	75.49	11,421,013.00	29.00	29.00	29.00	4,387,584.00	-7,033,429.00	-61.58	2.01
10 MIDAS FINANCING LIMITED	14,018	18.83	263,925.20	16.70	16.60	16.65	233,399.70	-30,525.50	-11.57	0.05
11 NATIONAL HOUSING FIN. & INV.	56,818	39.97	2,271,086.51	34.80	34.60	34.70	1,971,584.60	-299,501.91	-13.19	0.40
12 PHOENIX FINANCE & INV. LTD.	130,436	32.72	4,268,085.57	20.90	20.90	20.90	2,726,112.40	-1,541,973.17	-36.13	0.75
13 PREMIER LEASING INTERNATIONAL LTD.	91,144	26.28	2,395,541.29	8.30	8.40	8.35	761,052.40	-1,634,488.89	-68.23	0.42
14 PRIME FINANCE & INVESTMENT LTD.	54,012	50.96	2,752,348.40	11.40	11.40	11.40	615,736.80	-2,136,611.60	-77.63	0.49
15 UNION CAPITAL LIMITED	129,559	48.51	6,284,451.01	14.50	14.90	14.70	1,904,517.30	-4,379,933.71	-69.69	1.11
16 UTTARA FINANCE & INVEST. LTD	156,230	72.63	11,346,500.85	60.90	61.00	60.95	9,522,218.50	-1,824,282.35	-16.08	2.00
Sector Total:	1,718,719		74,616,143.26				35,119,315.05	-39,496,828.21	-52.93	13.16
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	3,945	955.56	3,769,701.74	981.50	960.50	971.00	3,830,595.00	60,893.26	1.62	0.67
Sector Total:	3,945		3,769,701.74				3,830,595.00	60,893.26	1.62	0.67
MISCELLANEOUS										
1 B.S.C.	6,829	514.38	3,512,671.85	332.40	332.80	332.60	2,271,325.40	-1,241,346.45	-35.34	0.62
2 BEXIMCO LIMITED(SHARE)	412,748	101.78	42,009,009.52	29.00	29.00	29.00	11,969,692.00	-30,039,317.52	-71.51	7.41
Sector Total:	419,577		45,521,681.37				14,241,017.40	-31,280,663.97	-68.72	8.03

ICB AMCL PENSION HOLDERS UNIT 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				
<b>Listed Securities:</b>	<b>16,757,783</b>	<b>566,865,218.56</b>					<b>358,208,995.60</b>	<b>-208,656,222.96</b>		<b>-36.81</b>
<b>Non Listed Securities:</b>		<b>14,100,000.00</b>					<b>14,100,000.00</b>	<b>0.00</b>		
<b>Grand Total:</b>		<b>580,965,218.56</b>					<b>372,308,995.60</b>	<b>-208,656,222.96</b>		