

**ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01**  
**PORTFOLIO STATEMENT**  
AS ON: June 30, 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.	228,486	48.71	11,129,132.23	15.70	15.60	15.65	3,575,805.90	-7,553,326.33	-67.87	1.22
2 BANK ASIA LIMITED	196,737	19.02	3,741,756.12	16.00	15.70	15.85	3,118,281.45	-623,474.67	-16.66	0.41
3 DUTCH BANGLA BANK LIMITED	65,193	110.15	7,181,202.15	104.90	108.20	106.55	6,946,314.15	-234,888.00	-3.27	0.79
4 EXIM BANK OF BANGLADESH LTD.	105,160	14.52	1,526,569.88	8.00	8.00	8.00	841,280.00	-685,289.88	-44.89	0.17
5 FIRST SECURITY ISLAMI BANK LTI	205,240	14.01	2,875,099.15	8.20	8.00	8.10	1,662,444.00	-1,212,655.15	-42.18	0.32
6 I.F.I.C. BANK LTD.	247,349	18.84	4,658,849.49	15.90	16.10	16.00	3,957,584.00	-701,265.49	-15.05	0.51
7 ICB ISLAMIC BANK	295,500	6.48	1,915,413.51	4.10	0.00	4.10	1,211,550.00	-703,863.51	-36.75	0.21
8 JAMUNA BANK LTD.	97,185	14.81	1,439,229.28	11.90	11.60	11.75	1,141,923.75	-297,305.53	-20.66	0.16
9 MERKENTILE BANK LIMITED	120,275	18.68	2,246,436.90	10.00	10.00	10.00	1,202,750.00	-1,043,686.90	-46.46	0.25
10 MUTUAL TRUST BANK LIMITED	217,800	21.21	4,619,347.04	17.20	16.50	16.85	3,669,930.00	-949,417.04	-20.55	0.51
11 N C C BANK LTD.	111,238	20.00	2,225,305.00	8.70	8.60	8.65	962,208.70	-1,263,096.30	-56.76	0.24
12 NATIONAL BANK LTD.	194,180	17.80	3,456,464.60	8.00	8.00	8.00	1,553,440.00	-1,903,024.60	-55.06	0.38
13 ONE BANK LIMITED	213,356	17.81	3,800,594.86	13.00	13.00	13.00	2,773,628.00	-1,026,966.86	-27.02	0.42
14 PRIME BANK LIMITED	125,664	21.14	2,656,771.29	15.80	15.60	15.70	1,972,924.80	-683,846.49	-25.74	0.29
15 RUPALI BANK LTD.	33,651	52.26	1,758,700.33	24.20	25.00	24.60	827,814.60	-930,885.73	-52.93	0.19
16 SHAHJALAL ISLAMI BANK LTD.	116,135	21.60	2,508,481.22	11.50	11.40	11.45	1,329,745.75	-1,178,735.47	-46.99	0.28
17 SOCIAL ISLAMI BANK LIMITED	306,671	19.51	5,981,833.17	13.00	13.00	13.00	3,986,723.00	-1,995,110.17	-33.35	0.66
18 SOUTHEAST BANK LIMITED	235,837	17.66	4,164,781.57	15.90	15.60	15.75	3,714,432.75	-450,348.82	-10.81	0.46
19 STANDARD BANK LTD	275,410	15.62	4,303,038.32	8.30	8.30	8.30	2,285,903.00	-2,017,135.32	-46.88	0.47
20 U.C.B.L.	106,151	19.83	2,105,296.93	16.80	17.00	16.90	1,793,951.90	-311,345.03	-14.79	0.23
21 UTTARA BANK LTD.	150,000	24.22	3,633,146.98	20.20	20.00	20.10	3,015,000.00	-618,146.98	-17.01	0.40
Sector Total:	3,647,218		77,927,450.02				51,543,635.75	-26,383,814.27	-33.86	8.55
FUNDS										
1 3RD ICB MUTUAL FUND	20,945	278.82	5,839,833.49	350.00	330.00	340.00	7,121,300.00	1,281,466.51	21.94	0.64
2 4TH ICB MUTUAL FUND	17,151	189.13	3,243,840.92	228.00	255.00	241.50	4,141,966.50	898,125.58	27.69	0.36
3 5TH ICB MUTUAL FUND	36,177	196.42	7,105,849.17	225.10	227.30	226.20	8,183,237.40	1,077,388.23	15.16	0.78
4 7TH ICB MUTUAL FUND	96,101	105.74	10,161,599.00	113.90	113.00	113.45	10,902,658.45	741,059.45	7.29	1.11
5 8TH ICB MUTUAL FUND	47,000	60.17	2,827,761.89	67.80	60.40	64.10	3,012,700.00	184,938.11	6.54	0.31
6 AB BANK FIRST MUTUAL FUND	130,000	4.58	595,112.50	5.40	5.40	5.40	702,000.00	106,887.50	17.96	0.07
7 AIBL 1st ISLAMIC MUTUAL FUND	259,000	7.88	2,041,929.00	7.10	6.80	6.95	1,800,050.00	-241,879.00	-11.85	0.22
8 DBH FIRST MUTUAL FUND	200,000	6.57	1,313,709.13	6.00	5.80	5.90	1,180,000.00	-133,709.13	-10.18	0.14
9 EBL FIRST MUTUAL FUND	477,466	4.80	2,292,032.99	4.90	4.90	4.90	2,339,583.40	47,550.41	2.07	0.25
10 EBL NRB MUTUAL FUND	364,623	4.24	1,544,200.51	4.80	4.70	4.75	1,731,959.25	187,758.74	12.16	0.17
11 FIRST JANATA BANK MUTUAL FUN	1,039,811	5.17	5,376,843.73	5.00	4.90	4.95	5,147,064.45	-229,779.28	-4.27	0.59
12 GRAMEEN ONE : SCHEME TWO	193,330	9.95	1,924,460.46	10.80	10.80	10.80	2,087,964.00	163,503.54	8.50	0.21
13 GREEN DELTA MUTUAL FUND	156,000	7.00	1,091,536.00	5.80	5.60	5.70	889,200.00	-202,336.00	-18.54	0.12
14 ICB AMCL SONALI BANK 1ST MF	240,000	8.41	2,019,435.26	6.20	6.10	6.15	1,476,000.00	-543,435.26	-26.91	0.22
15 IFIC BANK 1ST MF	214,744	5.45	1,171,340.35	4.80	4.70	4.75	1,020,034.00	-151,306.35	-12.92	0.13
16 IFIL ISLAMIC MUTUAL FUND-1	311,794	6.50	2,027,370.28	6.80	6.60	6.70	2,089,019.80	61,649.52	3.04	0.22
17 L R GLOBAL BANGLADESH M F ON	518,467	9.64	5,000,000.00	6.10	6.00	6.05	3,136,725.35	-1,863,274.65	-37.27	0.55
18 PHP FIRST MUTUAL FUND	963,077	5.16	4,972,086.50	4.50	4.50	4.50	4,333,846.50	-638,240.00	-12.84	0.55
19 POPULAR LIFE FIRST MUTUAL FUI	1,470,004	6.34	9,316,502.46	4.60	4.60	4.60	6,762,018.40	-2,554,484.06	-27.42	1.02
20 TRUST BANK 1ST MUTUAL FUND	74,454	4.49	334,531.97	5.10	5.00	5.05	375,992.70	41,460.73	12.39	0.04
Sector Total:	6,830,144		70,199,975.61				68,433,320.20	-1,766,655.41	-2.52	7.70
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	48.90	49.10	49.00	2,348,864.00	-4,577,767.25	-66.09	0.76
2 ATLAS(BANGLADESHD) LTD.	37,448	246.25	9,221,577.44	108.10	0.00	108.10	4,048,128.80	-5,173,448.64	-56.10	1.01
3 BENGAL WINDSOR THERMOPLAS	46,701	48.84	2,280,653.90	50.00	49.80	49.90	2,330,379.90	49,726.00	2.18	0.25
4 BSRM STEELS LIMITED	192,000	155.12	29,782,232.63	92.30	92.00	92.15	17,692,800.00	-12,089,432.63	-40.59	3.27
5 GOLDEN SON LTD.	95,000	35.93	3,413,664.26	23.90	23.90	23.90	2,270,500.00	-1,143,164.26	-33.49	0.37
6 IFAD AUTOS LIMITED	73,207	85.84	6,284,273.42	84.10	83.50	83.80	6,134,746.60	-149,526.82	-2.38	0.69
7 NAVANA CNG LIMITED	34,530	46.87	1,618,358.80	46.20	46.30	46.25	1,597,012.50	-21,346.30	-1.32	0.18
8 RANGPUR FOUNDRY LTD	15,523	96.90	1,504,210.99	97.10	95.20	96.15	1,492,536.45	-11,674.54	-0.78	0.17
9 S. ALAM COLD ROLLED STEELS L1	300,200	52.76	15,839,371.08	25.60	25.40	25.50	7,655,100.00	-8,184,271.08	-51.67	1.74
10 WESTERN MARINE SHIPYARD LTC	41,249	24.05	991,957.01	26.50	27.10	26.80	1,105,473.20	113,516.19	11.44	0.11
Sector Total:	883,794		77,862,930.78				46,675,541.45	-31,187,389.33	-40.05	8.54

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		Rate	Total	DSE	CSE	Average				
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	16,902	194.81	3,292,637.89	195.70	198.00	196.85	3,327,158.70	34,520.81	1.05	0.36
2 APEX FOODS LTD.	148	115.62	17,111.14	116.40	117.00	116.70	17,271.60	160.46	0.94	0.00
3 BANGAS LTD.	1,547	173.23	267,988.70	162.90	163.50	163.20	252,470.40	-15,518.30	-5.79	0.03
4 GOLDEN HARVEST AGRO IND. LTI	154,060	32.55	5,013,980.25	27.20	27.10	27.15	4,182,729.00	-831,251.25	-16.58	0.55
5 RANGPUR DAIRY & FOOD PROD L	73,920	25.64	1,895,618.57	13.50	13.20	13.35	986,832.00	-908,786.57	-47.94	0.21
6 SHAMPUR SUGAR MILLS	13,800	21.59	297,892.88	6.30	0.00	6.30	86,940.00	-210,952.88	-70.82	0.00
7 ZEAL BANGLA SUGAR MILL	30,500	19.36	590,582.78	9.00	0.00	9.00	274,500.00	-316,082.78	-53.52	0.06
Sector Total:	290,877		11,375,812.21				9,127,901.70	-2,247,910.51	-19.76	1.25
FUEL & POWER										
1 BARAKA POWER LIMITED.	69,720	30.05	2,095,168.51	29.00	28.90	28.95	2,018,394.00	-76,774.51	-3.66	0.23
2 DHAKA ELECTRIC SUPPLY CO. LTI	113,548	73.73	8,371,539.17	50.10	50.00	50.05	5,683,077.40	-2,688,461.77	-32.11	0.92
3 JAMUNA OIL COMPANY LTD.	84,693	187.09	15,845,513.59	181.80	180.30	181.05	15,333,667.65	-511,845.94	-3.23	1.74
4 KHULNA POWER COMPANY LTD.	55,987	67.28	3,766,806.19	64.90	64.80	64.85	3,630,756.95	-136,049.24	-3.61	0.41
5 MEGHNA PETROLEUM LTD.	82,733	209.26	17,312,746.41	172.30	172.60	172.45	14,267,305.85	-3,045,440.56	-17.59	1.90
6 MJL BANGLADESH LIMITED	41,087	97.59	4,009,579.63	96.30	96.30	96.30	3,956,678.10	-52,901.53	-1.32	0.44
7 PADMA OIL COMPANY.	27,871	243.24	6,779,350.52	185.80	185.10	185.45	5,168,676.95	-1,610,673.57	-23.76	0.74
8 POWER GRID CO. OF BANGLADES	324,192	72.96	23,652,914.47	58.10	57.40	57.75	18,722,088.00	-4,930,826.47	-20.85	2.59
9 SUMMIT POWER LTD.	708,953	52.33	37,098,699.97	33.90	33.90	33.90	24,033,506.70	-13,065,193.27	-35.22	4.07
10 SUMMIT PURBANCHOL POWER CO	23,052	40.65	936,950.05	40.60	41.00	40.80	940,521.60	3,571.55	0.38	0.10
11 TITAS GAS TRANSMISSION & D.C.I	125,000	76.44	9,555,004.58	48.30	48.20	48.25	6,031,250.00	-3,523,754.58	-36.88	1.05
Sector Total:	1,656,836		129,424,273.09				99,785,923.20	-29,638,349.89	-22.90	14.20
JUTE										
1 SONALI AANSI INDS. LTD.	7,820	123.83	968,355.03	123.00	0.00	123.00	961,860.00	-6,495.03	-0.67	0.11
Sector Total:	7,820		968,355.03				961,860.00	-6,495.03	-0.67	0.11
TEXTILES										
1 APEX WEAVING & FINISHING MILL	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	23.90	23.50	23.70	4,977,000.00	-2,761,598.25	-35.69	0.85
3 C & A TEXTILES LIMITED	220,207	10.64	2,344,047.95	8.70	8.70	8.70	1,915,800.90	-428,247.05	-18.27	0.26
4 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	8.20	8.10	8.15	203,750.00	-122,062.50	-37.46	0.04
5 EVINCE TEXTILES LTD.	7,778	10.00	77,780.00	10.00	10.00	10.00	77,780.00	0.00	0.00	0.01
6 FAMILYTEX (BD) LTD.	50,000	17.80	889,904.25	8.70	8.70	8.70	435,000.00	-454,904.25	-51.12	0.10
7 GENERATION NEXT FASHIONS LTI	806,300	10.17	8,203,930.85	7.30	7.30	7.30	5,885,990.00	-2,317,940.85	-28.25	0.90
8 HAMID FABRICS LIMITED	123,424	23.04	2,843,596.18	17.70	17.80	17.75	2,190,776.00	-652,820.18	-22.96	0.31
9 MALEK SPINNING MILLS LTD.	247,730	27.00	6,689,481.38	16.90	17.00	16.95	4,199,023.50	-2,490,457.88	-37.23	0.73
10 MATIN SPINNING MILLS LIMITED	10,692	40.32	431,080.42	39.30	38.50	38.90	415,918.80	-15,161.62	-3.52	0.05
11 MITHUN KNITTING AND DYEING LT	32,114	63.90	2,051,924.63	57.10	57.00	57.05	1,832,103.70	-219,820.93	-10.71	0.23
12 PRIME TEXTILE SPIN.MILLS LTD.	116,000	36.19	4,198,438.56	17.20	17.00	17.10	1,983,600.00	-2,214,838.56	-52.75	0.46
13 R. N. SPINNING MILLS LIMITED	348,221	32.63	11,361,841.01	18.30	18.20	18.25	6,355,033.25	-5,006,807.76	-44.07	1.25
14 SAIHAM COTTON MILLS LTD.	206,288	20.13	4,153,586.10	13.10	13.00	13.05	2,692,058.40	-1,461,527.70	-35.19	0.46
15 SAIHAM TEXTILE MILLS LTD.	329,432	22.04	7,260,322.36	14.10	14.00	14.05	4,628,519.60	-2,631,802.76	-36.25	0.80
16 SQUARE TEXTILE MILLS LTD.	74,724	78.74	5,884,139.27	70.80	71.70	71.25	5,324,085.00	-560,054.27	-9.52	0.65
17 TALLU SPINNING MILLS LTD.	137,500	31.19	4,288,424.34	14.70	14.80	14.75	2,028,125.00	-2,260,299.34	-52.71	0.47
Sector Total:	2,945,910		68,810,576.80				45,222,939.15	-23,587,637.65	-34.28	7.55
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	2,956	150.08	443,633.91	155.00	154.00	154.50	456,702.00	13,068.09	2.95	0.05
2 ACI LIMITED	5,753	459.63	2,644,237.25	455.10	457.90	456.50	2,626,244.50	-17,992.75	-0.68	0.29
3 ACTIVE FINE CHEMICALS LIMITED	2,298	48.28	110,938.58	47.90	48.00	47.95	110,189.10	-749.48	-0.68	0.01
4 AFC AGRO BIOTECH LTD.	2,461	59.08	145,384.75	58.30	58.30	58.30	143,476.30	-1,908.45	-1.31	0.02
5 BERGER PAINTS BANGLADESH LT	2,000	162.90	4,325,790.11	2,219.20	2,300.00	2,259.60	4,519,200.00	193,409.89	4.47	0.47
6 BEXIMCO PHARMACEUTICALS LTI	352,591	74.87	26,398,574.07	83.50	83.00	83.25	29,353,200.75	2,954,626.68	11.19	2.90
7 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	6.30	6.20	6.25	626,187.50	-1,184,760.97	-65.42	0.20
8 JMI SYRINGES & MEDICAL DEVICE	32,069	151.41	4,855,435.70	147.80	149.70	148.75	4,770,263.75	-85,171.95	-1.75	0.53
9 KEYA COSMETICS LIMITED	102,262	18.77	1,919,921.27	11.90	12.00	11.95	1,222,030.90	-697,890.37	-36.35	0.21
10 ORION PHARMA LIMITED	135,000	71.52	9,655,409.50	36.80	37.00	36.90	4,981,500.00	-4,673,909.50	-48.41	1.06
11 RENATA (BD) LTD.	3,000	107.76	3,323,287.54	1,185.20	0.00	1,185.20	3,555,600.00	232,312.46	6.99	0.36
12 SQUARE PHARMACEUTICALS LTD	29,688	263.50	7,822,669.86	265.70	265.60	265.65	7,886,617.20	63,947.34	0.82	0.86

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PHARMACEUTICALS & CHEMICAL										
13 THE ACME LABORATORIES LTD.	20,774	91.59	1,902,781.81	116.40	116.20	116.30	2,416,016.20	513,234.39	26.97	0.21
14 WATA CHEMICALS LTD.	113	133.35	15,068.01	131.80	125.00	128.40	14,509.20	-558.81	-3.71	0.00
Sector Total:	791,155		65,374,080.83				62,681,737.40	-2,692,343.43	-4.12	7.17
SERVICES										
1 SAIF POWERTEC LIMITED	48,941	60.90	2,980,620.40	50.70	50.60	50.65	2,478,861.65	-501,758.75	-16.83	0.33
2 SAMARITA HOSPITAL LTD.	1,213	71.18	86,338.95	70.50	70.80	70.65	85,698.45	-640.50	-0.74	0.0
3 SUMMIT ALLIANCE PORT LIMITED	257,241	99.44	25,580,380.82	41.60	41.40	41.50	10,675,501.50	-14,904,879.32	-58.27	2.81
Sector Total:	307,395		28,647,340.17				13,240,061.60	-15,407,278.57	-53.78	3.14
CEMENT										
1 CONFIDENCE CEMENT LTD.	98,096	90.76	8,903,342.15	80.70	80.20	80.45	7,891,823.20	-1,011,518.95	-11.36	0.98
2 HEIDELBERG CEMENT BD. LTD.	10,624	531.07	5,642,112.42	522.10	524.60	523.35	5,560,070.40	-82,042.02	-1.45	0.62
3 LAFARGE SURMA CEMENT LTD.	155,000	111.81	17,330,074.71	79.10	78.60	78.85	12,221,750.00	-5,108,324.71	-29.48	1.90
4 M.I. CEMENT FACTORY LIMITED	143,127	81.05	11,600,327.77	74.90	74.50	74.70	10,691,586.90	-908,740.87	-7.83	1.27
5 MEGHNA CEMENT MILLS LTD.	27,900	283.09	7,898,096.00	86.60	84.30	85.45	2,384,055.00	-5,514,041.00	-69.81	0.87
Sector Total:	434,747		51,373,953.05				38,749,285.50	-12,624,667.55	-24.57	5.64
IT										
1 AAMRA TECHNOLOGIES LTD.	139,000	34.06	4,734,458.15	23.40	23.50	23.45	3,259,550.00	-1,474,908.15	-31.15	0.52
2 AGNI SYSTEMS LIMITED	123,200	26.23	3,231,676.43	18.60	18.50	18.55	2,285,360.00	-946,316.43	-29.28	0.35
3 INFORMATION SERVICES NETWOI	77,229	32.64	2,520,485.50	13.00	12.50	12.75	984,669.75	-1,535,815.75	-60.93	0.28
4 INFORMATION TECHNOLOGY COM	48,208	53.92	2,599,575.35	52.10	52.00	52.05	2,509,226.40	-90,348.95	-3.48	0.29
Sector Total:	387,637		13,086,195.43				9,038,806.15	-4,047,389.28	-30.93	1.44
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	8,746	344.83	3,015,869.73	319.40	315.00	317.20	2,774,231.20	-241,638.53	-8.01	0.33
Sector Total:	8,746		3,015,869.73				2,774,231.20	-241,638.53	-8.01	0.33
CERAMIC INDUSTRY										
1 MONNO CERAMIC INDUSTRIES LT	100	31.35	3,134.71	36.80	37.00	36.90	3,690.00	555.29	17.71	0.00
2 RAK CERAMICS(BANGLADESH) LT	205,079	85.84	17,604,537.95	60.90	60.90	60.90	12,489,311.10	-5,115,226.85	-29.06	1.93
3 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	8.80	8.70	8.75	865,786.25	-3,789,500.18	-81.40	0.51
Sector Total:	304,126		22,262,959.09				13,358,787.35	-8,904,171.74	-40.00	2.44
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	73,735	27.54	2,030,657.15	13.10	0.00	13.10	965,928.50	-1,064,728.65	-52.43	0.22
2 ASIA INSURANCE LIMITED	41,812	17.56	734,342.34	12.50	12.10	12.30	514,287.60	-220,054.74	-29.97	0.08
3 ASIA PACIFIC GENERAL INSURAN	64,500	24.88	1,604,501.26	13.50	12.90	13.20	851,400.00	-753,101.26	-46.94	0.18
4 BANGLADESH GEN. INSURANCE C	144,183	31.29	4,511,397.58	14.30	14.30	14.30	2,061,816.90	-2,449,580.68	-54.30	0.49
5 CONTINENTAL INSURANCE LTD.	61,095	32.00	1,955,016.89	11.80	11.00	11.40	696,483.00	-1,258,533.89	-64.37	0.21
6 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	14.90	14.20	14.55	1,070,327.10	-3,484,948.28	-76.50	0.50
7 EASTLAND INSURANCE CO.LTD.	144,228	41.96	6,052,284.80	17.70	19.70	18.70	2,697,063.60	-3,355,221.20	-55.44	0.66
8 FAREAST ISLAMI LIFE INSURANCE	101,835	108.55	11,054,265.82	68.60	67.20	67.90	6,914,596.50	-4,139,669.32	-37.45	1.21
9 FEDERAL INSURANCE CO.LTD.	115,512	16.43	1,897,743.03	8.60	8.70	8.65	999,178.80	-898,564.23	-47.35	0.21
10 GLOBAL INSURANCE LIMITED	134,286	24.88	3,340,990.08	10.80	0.00	10.80	1,450,288.80	-1,890,701.28	-56.59	0.37
11 GREEN DELTA INSURANCE	50,710	87.02	4,412,813.40	45.30	46.20	45.75	2,319,982.50	-2,092,830.90	-47.43	0.48
12 ISLAMI INSURANCE BD LTD.	124,173	15.69	1,948,626.51	15.70	16.50	16.10	1,999,185.30	50,558.79	2.59	0.21
13 KARNAFULI INSURANCE CO.LTD.	94,536	29.81	2,818,468.44	10.90	0.00	10.90	1,030,442.40	-1,788,026.04	-63.44	0.31
14 MEGHNA LIFE INSURANCE CO. LT	31,702	95.35	3,022,753.38	57.10	55.90	56.50	1,791,163.00	-1,231,590.38	-40.74	0.33
15 MERCHANTILE INSURANCE CO. L	66,275	14.93	989,185.86	10.70	11.10	10.90	722,397.50	-266,788.36	-26.97	0.11
16 NORTHERN GENERAL INSU. CO.L	81,981	27.03	2,215,639.66	14.90	14.20	14.55	1,192,823.55	-1,022,816.11	-46.16	0.24
17 PARAMOUNT INSURANCE CO. LTC	29,947	17.22	515,786.25	10.70	10.40	10.55	315,940.85	-199,845.40	-38.75	0.06
18 PHOENIX INSURANCE CO.LTD.	36,038	26.73	963,224.95	19.70	20.10	19.90	717,156.20	-246,068.75	-25.55	0.11
19 PIONEER INSURANCE COMPANY	1,577	28.11	44,332.15	30.70	28.60	29.65	46,758.05	2,425.90	5.47	0.00
20 PRIME ISLAMI LIFE INSURANCE LT	47,047	164.37	7,733,024.36	60.70	61.10	60.90	2,865,162.30	-4,867,862.06	-62.95	0.85
21 PROGRESSIVE LIFE INSURANCE C	46,393	125.79	5,835,627.70	52.00	55.00	53.50	2,482,025.50	-3,353,602.20	-57.47	0.64
22 RUPALI LIFE INSURANCE CO. LTD.	26,427	52.23	1,380,268.00	34.70	34.50	34.60	914,374.20	-465,893.80	-33.75	0.15
23 SANDHANI LIFE INSURANCE CO.L	18,669	35.52	663,148.13	35.40	34.40	34.90	651,548.10	-11,600.03	-1.75	0.07
24 SONAR BANGLA INSURANCE LTD.	62,572	21.82	1,365,147.75	13.40	13.00	13.20	825,950.40	-539,197.35	-39.50	0.15
25 STANDARD INSURANCE LIMITED	34,485	15.75	543,053.02	11.30	10.50	10.90	375,886.50	-167,166.52	-30.78	0.06
26 TAKAFUL ISLAMI INSURANCE LIM	82,496	31.47	2,596,274.50	13.40	13.20	13.30	1,097,196.80	-1,499,077.70	-57.74	0.28

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01  
PORTFOLIO STATEMENT  
AS ON: June 30, 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										
27 UNITED INSURANCE LTD.	129,787	31.64	4,106,766.20	20.70	0.00	20.70	2,686,590.90	-1,420,175.30	-34.58	0.45
Sector Total:	1,919,563		78,890,614.59				40,255,954.85	-38,634,659.74	-48.97	8.65
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	4,185	251.59	1,052,912.58	254.70	254.00	254.35	1,064,454.75	11,542.17	1.10	0.12
Sector Total:	4,185		1,052,912.58				1,064,454.75	11,542.17	1.10	0.12
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	88,247	26.68	2,354,862.48	15.30	15.40	15.35	1,354,591.45	-1,000,271.03	-42.48	0.26
2 UNIQUE HOTEL & RESORTS LIMITED	60,000	79.30	4,757,844.96	46.70	45.80	46.25	2,775,000.00	-1,982,844.96	-41.68	0.52
3 UNITED AIRWAYS (BD) LIMITED	332,750	13.73	4,567,835.85	6.50	6.50	6.50	2,162,875.00	-2,404,960.85	-52.65	0.50
Sector Total:	480,997		11,680,543.29				6,292,466.45	-5,388,076.84	-46.13	1.28
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	80,582	46.27	3,728,415.00	11.30	11.30	11.30	910,576.60	-2,817,838.40	-75.58	0.41
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	7.70	8.40	8.05	1,203,418.65	-3,139,209.73	-72.29	0.48
3 FAREAST FINANCE & INVESTMENT	127,500	13.03	1,661,468.25	7.90	8.00	7.95	1,013,625.00	-647,843.25	-38.99	0.18
4 FIRST FINANCE LIMITED.	102,759	23.92	2,458,257.76	6.50	6.30	6.40	657,657.60	-1,800,600.16	-73.25	0.27
5 I.D.L.C FINANCE LIMITED	360,488	96.88	34,924,104.54	58.70	57.90	58.30	21,016,450.40	-13,907,654.14	-39.82	3.83
6 INTL. LEASING & FIN. SERVICES	300,541	74.82	22,487,579.76	7.70	7.70	7.70	2,314,165.70	-20,173,414.06	-89.71	2.47
7 ISLAMIC FINANCE AND INVESTMENT	262,080	41.86	10,970,265.99	12.60	12.70	12.65	3,315,312.00	-7,654,953.99	-69.78	1.20
8 LANKA BANGLA FINANCE LTD.	196,081	73.47	14,405,819.63	28.20	28.10	28.15	5,519,680.15	-8,886,139.48	-61.68	1.58
9 PEOPLES LEASING & FIN. SERVICES	137,500	19.30	2,653,216.00	8.70	8.70	8.70	1,196,250.00	-1,456,966.00	-54.91	0.29
10 PHOENIX FINANCE & INV. LTD.	220,904	36.43	8,047,150.64	16.70	16.60	16.65	3,678,051.60	-4,369,099.04	-54.29	0.88
11 PREMIER LEASING & FINANCE LTD.	92,085	27.87	2,566,338.55	8.40	8.20	8.30	764,305.50	-1,802,033.05	-70.22	0.28
12 PRIME FINANCE & INVESTMENT LTD.	62,412	120.92	7,546,749.84	8.10	8.00	8.05	502,416.60	-7,044,333.24	-93.34	0.83
13 UTTARA FINANCE & INVEST. LTD.	119,680	71.29	8,532,289.51	52.90	52.80	52.85	6,325,088.00	-2,207,201.51	-25.87	0.94
Sector Total:	2,212,105		124,324,283.85				48,416,997.80	-75,907,286.05	-61.06	13.64
MISCELLANEOUS										
1 B.S.C.	34,192	374.82	12,815,982.53	335.40	336.30	335.85	11,483,383.20	-1,332,599.33	-10.40	1.41
2 BEXIMCO LIMITED(SHARE)	660,251	94.61	62,463,929.47	24.00	24.00	24.00	15,846,024.00	-46,617,905.47	-74.63	6.85
Sector Total:	694,443		75,279,912.00				27,329,407.20	-47,950,504.80	-63.70	8.26
Listed Securities:	23,807,698		911,558,038.15				584,953,311.70	-326,604,726.45	-35.83	
Non Listed Securities			1,879,236.00				1,879,236.00	0.00		
Grand Total:			913,437,274.15				586,832,547.70	-326,604,726.45		