

## 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

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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

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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>		