

ICB AMCL ISLAMIC UNIT FUND
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				
BANKS										
1 AL ARAFA ISLAMI BANK LTD.	262,500	13.51	3,546,343.76	13.20	13.00	13.10	3,438,750.00	-107,593.76	-3.03	1.01
2 EXIM BANK OF BANGLADESH LTD.	200,000	9.00	1,799,995.31	8.00	8.00	8.00	1,600,000.00	-199,995.31	-11.11	0.51
3 FIRST SECURITY ISLAMI BANK LTD.	850,000	9.54	8,112,014.44	8.20	8.00	8.10	6,885,000.00	-1,227,014.44	-15.13	2.32
4 ICB ISLAMIC BANK	556,000	5.30	2,946,800.00	4.10	0.00	4.10	2,279,600.00	-667,200.00	-22.64	0.84
5 ISLAMI BANK LTD.	305,000	26.95	8,221,119.53	29.20	29.10	29.15	8,890,750.00	669,630.47	8.15	2.35
6 SHAHJALAL ISLAMI BANK LTD.	76,988	11.94	919,160.17	11.50	11.40	11.45	881,512.60	-37,647.57	-4.10	0.26
7 SOCIAL ISLAMI BANK LIMITED	138,608	12.72	1,763,309.47	13.00	13.00	13.00	1,801,904.00	38,594.53	2.19	0.50
Sector Total:	2,389,096		27,308,742.68				25,777,516.60	-1,531,226.08	-5.61	7.80
FUNDS										
1 IFIL ISLAMIC MUTUAL FUND-1	100,000	5.45	545,000.00	6.80	6.60	6.70	670,000.00	125,000.00	22.94	0.16
Sector Total:	100,000		545,000.00				670,000.00	125,000.00	22.94	0.16
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	30,000	131.54	3,946,331.72	108.10	0.00	108.10	3,243,000.00	-703,331.72	-17.82	1.13
2 BENGAL WINDSOR THERMOPLAS	271,190	50.88	13,798,168.78	50.00	49.80	49.90	13,532,381.00	-265,787.78	-1.93	3.94
3 BSRM STEELS LIMITED	87,683	92.60	8,119,270.66	92.30	92.00	92.15	8,079,988.45	-39,282.21	-0.48	2.32
4 GOLDEN SON LTD.	75,000	29.03	2,177,321.25	23.90	23.90	23.90	1,792,500.00	-384,821.25	-17.67	0.62
5 RANGPUR FOUNDRY LTD	25,000	97.54	2,438,573.26	97.10	95.20	96.15	2,403,750.00	-34,823.26	-1.43	0.70
6 S. ALAM COLD ROLLED STEELS LTD	256,303	30.92	7,924,097.65	25.60	25.40	25.50	6,535,726.50	-1,388,371.15	-17.52	2.26
Sector Total:	745,176		38,403,763.32				35,587,345.95	-2,816,417.37	-7.33	10.96
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	15,000	195.39	2,930,915.80	195.70	198.00	196.85	2,952,750.00	21,834.20	0.74	0.84
2 GOLDEN HARVEST AGRO IND. LTD	140,000	28.22	3,950,112.62	27.20	27.10	27.15	3,801,000.00	-149,112.62	-3.77	1.13
3 OLYMPIC INDUSTRIES LTD.	4,000	281.70	1,126,812.50	345.30	345.20	345.25	1,381,000.00	254,187.50	22.56	0.32
4 RANGPUR DAIRY & FOOD PROD LTD	69,510	20.48	1,423,300.00	13.50	13.20	13.35	927,958.50	-495,341.50	-34.80	0.41
Sector Total:	228,510		9,431,140.92				9,062,708.50	-368,432.42	-3.91	2.69
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	140,000	185.46	25,964,030.98	181.80	180.30	181.05	25,347,000.00	-617,030.98	-2.38	7.41
2 KHULNA POWER COMPANY LTD.	130,000	66.68	8,668,410.69	64.90	64.80	64.85	8,430,500.00	-237,910.69	-2.74	2.47
3 MJL BANGLADESH LIMITED	25,691	95.88	2,463,139.20	96.30	96.30	96.30	2,474,043.30	10,904.10	0.44	0.70
4 SUMMIT POWER LTD.	110,000	33.40	3,674,312.55	33.90	33.90	33.90	3,729,000.00	54,687.45	1.49	1.05
5 SUMMIT PURBANCHOL POWER CO	55,000	42.21	2,321,746.20	40.60	41.00	40.80	2,244,000.00	-77,746.20	-3.35	0.66
6 TITAS GAS TRANSMISSION & D.C.I	417,432	51.07	21,317,111.38	48.30	48.20	48.25	20,141,094.00	-1,176,017.38	-5.52	6.09
Sector Total:	878,123		64,408,751.00				62,365,637.30	-2,043,113.70	-3.17	18.39
TEXTILES										
1 DRAGON SWEATER AND SPINNING	1,500	9.71	14,568.75	11.80	11.80	11.80	17,700.00	3,131.25	21.49	0.00
2 ENVOY TEXTILES LTD.	134,706	38.49	5,184,833.26	35.00	35.10	35.05	4,721,445.30	-463,387.96	-8.94	1.48
3 EVINCE TEXTILES LTD.	9,722	10.00	97,220.00	10.00	10.00	10.00	97,220.00	0.00	0.00	0.03
4 HAMID FABRICS LIMITED	76,501	17.10	1,307,849.27	17.70	17.80	17.75	1,357,892.75	50,043.48	3.83	0.37
5 MALEK SPINNING MILLS LTD.	297,728	16.79	4,998,167.92	16.90	17.00	16.95	5,046,489.60	48,321.68	0.97	1.43
6 SAIHAM COTTON MILLS LTD.	161,750	14.43	2,334,183.44	13.10	13.00	13.05	2,110,837.50	-223,345.94	-9.57	0.67
7 SAIHAM TEXTILE MILLS LTD.	192,625	20.60	3,968,700.63	14.10	14.00	14.05	2,706,381.25	-1,262,319.38	-31.81	1.13
8 SQUARE TEXTILE MILLS LTD.	129,964	76.23	9,907,265.86	70.80	71.70	71.25	9,259,935.00	-647,330.86	-6.53	2.83
Sector Total:	1,004,496		27,812,789.13				25,317,901.40	-2,494,887.73	-8.97	7.94
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	15,000	130.93	1,963,950.00	155.00	154.00	154.50	2,317,500.00	353,550.00	18.00	0.56
2 ACI LIMITED	20,571	447.30	9,201,363.13	455.10	457.90	456.50	9,390,661.50	189,298.37	2.06	2.63
3 AFC AGRO BIOTECH LTD.	66,590	60.85	4,052,063.46	58.30	58.30	58.30	3,882,197.00	-169,866.46	-4.19	1.16
4 BERGER PAINTS BANGLADESH LTD	4,000	754.45	7,017,800.00	2,219.20	2,300.00	2,259.60	9,038,400.00	2,020,600.00	28.79	2.00
5 BEXIMCO PHARMACEUTICALS LTD	50,000	70.13	3,506,451.57	83.50	83.00	83.25	4,162,500.00	656,048.43	18.71	1.00
6 GLAXO SMITHKLINE (BD) LTD.	5,994	733.55	10,390,908.10	1,724.10	0.00	1,724.10	10,334,255.40	-56,652.70	-0.55	2.97
7 MARICO BANGLADESH LIMITED	1,501	263.96	1,897,202.19	1,279.90	1,298.30	1,289.10	1,934,939.10	37,736.91	1.99	0.54
8 RENATA (BD) LTD.	24,000	111.36	26,672,658.36	1,185.20	0.00	1,185.20	28,444,800.00	1,772,141.64	6.64	7.61
9 SQUARE PHARMACEUTICALS LTD	50,000	250.12	12,505,940.76	265.70	265.60	265.65	13,282,500.00	776,559.24	6.21	3.57
10 THE ACME LABORATORIES LTD.	43,000	93.98	4,041,167.97	116.40	116.20	116.30	5,000,900.00	959,732.03	23.75	1.15
Sector Total:	280,656		81,249,505.54				87,788,653.00	6,539,147.46	8.05	23.19
SERVICES										

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		Rate	Total	DSE	CSE	Average				
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	84,293	63.30	5,335,540.50	41.60	41.40	41.50	3,498,159.50	-1,837,381.00	-34.44	1.52
Sector Total:	84,293		5,335,540.50				3,498,159.50	-1,837,381.00	-34.44	1.52
CEMENT										
1 CONFIDENCE CEMENT LTD.	25,000	82.83	2,070,629.47	80.70	80.20	80.45	2,011,250.00	-59,379.47	-2.87	0.59
2 HEIDELBERG CEMENT BD. LTD.	64,000	556.65	35,625,510.06	522.10	524.60	523.35	33,494,400.00	-2,131,110.06	-5.98	10.17
3 M.I. CEMENT FACTORY LIMITED	22,100	71.14	1,572,119.75	74.90	74.50	74.70	1,650,870.00	78,750.25	5.01	0.45
Sector Total:	111,100		39,268,259.28				37,156,520.00	-2,111,739.28	-5.38	11.21
IT										
1 AGNI SYSTEMS LIMITED	29,000	27.00	782,964.00	18.60	18.50	18.55	537,950.00	-245,014.00	-31.29	0.22
Sector Total:	29,000		782,964.00				537,950.00	-245,014.00	-31.29	0.22
TANNARY INDUSTRIES										
1 BATA SHOES (BD) LTD.	4,805	160.22	5,574,875.24	1,205.40	1,185.10	1,195.25	5,743,176.25	168,301.01	3.02	1.59
Sector Total:	4,805		5,574,875.24				5,743,176.25	168,301.01	3.02	1.59
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	70,229	14.25	1,000,763.25	8.80	8.70	8.75	614,503.75	-386,259.50	-38.60	0.29
Sector Total:	70,229		1,000,763.25				614,503.75	-386,259.50	-38.60	0.29
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	14,325	65.46	937,784.31	68.60	67.20	67.90	972,667.50	34,883.19	3.72	0.27
2 TAKAFUL ISLAMI INSURANCE LIM	91,401	17.23	1,574,800.40	13.40	13.20	13.30	1,215,633.30	-359,167.10	-22.81	0.45
Sector Total:	105,726		2,512,584.71				2,188,300.80	-324,283.91	-12.91	0.72
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	61,505	257.71	15,850,206.42	254.70	254.00	254.35	15,643,796.75	-206,409.67	-1.30	4.52
Sector Total:	61,505		15,850,206.42				15,643,796.75	-206,409.67	-1.30	4.52
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTME	245,250	17.16	4,209,351.30	12.60	12.70	12.65	3,102,412.50	-1,106,938.80	-26.30	1.20
Sector Total:	245,250		4,209,351.30				3,102,412.50	-1,106,938.80	-26.30	1.20
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	18,596	977.70	18,181,291.39	963.50	972.00	967.75	17,996,279.00	-185,012.39	-1.02	5.19
Sector Total:	18,596		18,181,291.39				17,996,279.00	-185,012.39	-1.02	5.19
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	316,250	26.65	8,426,635.64	24.00	24.00	24.00	7,590,000.00	-836,635.64	-9.93	2.41
Sector Total:	316,250		8,426,635.64				7,590,000.00	-836,635.64	-9.93	2.41
Listed Securities:	6,672,811		350,302,164.32				340,640,861.30	-9,661,303.02	-2.76	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			350,302,164.32				340,640,861.30	-9,661,303.02		