

ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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.	789,958	45.02	35,562,924.68	17.40	17.40	17.40	13,745,269.20	-21,817,655.48	-61.35	0.53
2 AL ARAFA ISLAMI BANK LTD.	350,000	13.63	4,769,076.88	14.00	14.10	14.05	4,917,500.00	148,423.12	3.11	0.07
3 BANK ASIA LIMITED	1,375,000	18.68	25,679,072.94	16.90	17.20	17.05	23,443,750.00	-2,235,322.94	-8.70	0.38
4 BRAC BANK LTD.	230,000	44.81	10,306,069.66	44.70	43.90	44.30	10,189,000.00	-117,069.66	-1.14	0.15
5 DHAKA BANK LTD.	164,281	18.87	3,100,365.07	18.20	17.80	18.00	2,957,058.00	-143,307.07	-4.62	0.05
6 DUTCH BANGLA BANK LIMITED	742,938	101.82	75,648,891.59	94.80	98.00	96.40	71,619,223.20	-4,029,668.39	-5.33	1.12
7 EASTERN BANK LTD.	25,000	26.17	654,307.35	29.90	29.50	29.70	742,500.00	88,192.65	13.48	0.01
8 EXIM BANK OF BANGLADESH LTD.	335,909	11.79	3,959,119.07	8.40	8.40	8.40	2,821,635.60	-1,137,483.47	-28.73	0.06
9 FIRST SECURITY ISLAMI BANK LTD.	1,161,270	13.18	15,301,737.99	9.00	8.90	8.95	10,393,366.50	-4,908,371.49	-32.08	0.23
10 I.F.I.C. BANK LTD.	500,000	21.82	10,908,071.96	18.20	18.00	18.10	9,050,000.00	-1,858,071.96	-17.03	0.16
11 ICB ISLAMIC BANK	2,133,000	7.33	15,631,129.87	4.20	0.00	4.20	8,958,600.00	-6,672,529.87	-42.69	0.23
12 ISLAMI BANK LTD.	1,796,073	27.22	48,893,633.80	23.00	22.70	22.85	41,040,268.05	-7,853,365.75	-16.06	0.73
13 JAMUNA BANK LTD.	800,279	14.45	11,561,709.79	12.00	11.90	11.95	9,563,334.05	-1,998,375.74	-17.28	0.17
14 MERKENTILE BANK LIMITED	180,028	16.19	2,915,156.49	11.00	10.80	10.90	1,962,305.20	-952,851.29	-32.69	0.04
15 MUTUAL TRUST BANK LIMITED	614,719	17.55	10,789,260.80	17.70	18.10	17.90	11,003,470.10	214,209.30	1.99	0.16
16 N C C BANK LTD.	721,846	12.80	9,239,957.18	9.60	9.50	9.55	6,893,629.30	-2,346,327.88	-25.39	0.14
17 NATIONAL BANK LTD.	1,046,248	24.02	25,135,427.24	9.00	9.00	9.00	9,416,232.00	-15,719,195.24	-62.54	0.37
18 ONE BANK LIMITED	2,300,000	14.04	32,289,521.95	12.30	12.30	12.30	28,290,000.00	-3,999,521.95	-12.39	0.48
19 PRIME BANK LIMITED	1,857,226	18.18	33,769,992.66	16.10	16.20	16.15	29,994,199.90	-3,775,792.76	-11.18	0.50
20 RUPALI BANK LTD.	119,079	50.78	6,047,392.69	28.40	28.90	28.65	3,411,613.35	-2,635,779.34	-43.59	0.09
21 SHAHJALAL ISLAMI BANK LTD.	75,000	11.88	890,665.06	11.80	11.70	11.75	881,250.00	-9,415.06	-1.06	0.01
22 SOCIAL ISLAMI BANK LIMITED	3,618,440	19.68	71,211,839.60	13.60	13.40	13.50	48,848,940.00	-22,362,899.60	-31.40	1.06
23 SOUTHEAST BANK LIMITED	1,267,464	16.90	21,425,873.26	14.70	14.70	14.70	18,631,720.80	-2,794,152.46	-13.04	0.32
24 STANDARD BANK LTD	985,184	13.47	13,270,191.49	9.80	9.80	9.80	9,654,803.20	-3,615,388.29	-27.24	0.20
25 THE CITY BANK LTD.	494,764	21.66	10,718,073.83	21.00	20.90	20.95	10,365,305.80	-352,768.03	-3.29	0.16
26 THE PREMIER BANK LTD.	1,162,420	10.24	11,902,995.80	8.00	8.10	8.05	9,357,481.00	-2,545,514.80	-21.39	0.18
27 TRUST BANK LTD.	625,000	19.77	12,357,960.33	17.20	17.30	17.25	10,781,250.00	-1,576,710.33	-12.76	0.18
28 U.C.B.L.	1,810,626	20.64	37,379,885.67	17.30	17.20	17.25	31,233,298.50	-6,146,587.17	-16.44	0.56
29 UTTARA BANK LTD.	1,411,283	22.30	31,465,909.32	20.50	20.40	20.45	28,860,737.35	-2,605,171.97	-8.28	0.47
Sector Total:	28,693,035		592,786,214.02				469,027,741.10	-123,758,472.92	-20.88	8.80
FUNDS										
1 1ST ICB MUTUAL FUND	74,000	106.81	78,795,864.22	1,492.50	1,550.00	1,521.25	112,572,500.00	33,776,635.78	42.87	1.17
2 2ND ICB MUTUAL FUND	19,902	284.60	5,664,056.15	298.60	250.00	274.30	5,459,118.60	-204,937.55	-3.62	0.08
3 3RD ICB MUTUAL FUND	37,900	221.77	8,405,048.68	350.00	330.00	340.00	12,886,000.00	4,480,951.32	53.31	0.12
4 4TH ICB MUTUAL FUND	34,672	168.46	5,840,737.73	228.00	255.00	241.50	8,373,288.00	2,532,550.27	43.36	0.09
5 5TH ICB MUTUAL FUND	141,000	168.44	23,749,799.27	225.10	227.30	226.20	31,894,200.00	8,144,400.73	34.29	0.35
6 6TH ICB MUTUAL FUND	40,685	51.24	2,084,886.72	62.20	62.00	62.10	2,526,538.50	441,651.78	21.18	0.03
7 7TH ICB MUTUAL FUND	199,331	103.99	20,728,600.80	111.90	110.00	110.95	22,115,774.45	1,387,173.65	6.69	0.31
8 8TH ICB MUTUAL FUND	55,010	55.93	3,076,792.14	71.20	66.30	68.75	3,781,937.50	705,145.36	22.92	0.05
9 AB BANK FIRST MUTUAL FUND	369,868	6.57	2,431,714.13	4.60	4.50	4.55	1,682,899.40	-748,814.73	-30.79	0.04
10 AIBL 1st ISLAMIC MUTUAL FUND	2,326,500	10.00	23,265,000.00	6.80	7.20	7.00	16,285,500.00	-6,979,500.00	-30.00	0.35
11 ASIAN TIGER SANDHANI LIFE GRC	50,000	6.51	325,625.00	7.30	7.10	7.20	360,000.00	34,375.00	10.56	0.00
12 EBL FIRST MUTUAL FUND	1,289,968	7.37	9,508,777.61	4.50	4.40	4.45	5,740,357.60	-3,768,420.01	-39.63	0.14
13 EBL NRB MUTUAL FUND	3,753,035	7.82	29,356,413.88	4.50	4.30	4.40	16,513,354.00	-12,843,059.88	-43.75	0.44
14 FIRST JANATA BANK MUTUAL FUND	2,150,976	6.31	13,570,808.41	4.50	4.40	4.45	9,571,843.20	-3,998,965.21	-29.47	0.20
15 GRAMEEN ONE : SCHEME TWO	2,050,615	9.94	20,389,036.49	9.80	9.60	9.70	19,890,965.50	-498,070.99	-2.44	0.30
16 ICB AMCL 2ND MUTUAL FUND	781,000	9.46	7,392,161.52	4.90	4.60	4.75	3,709,750.00	-3,682,411.52	-49.82	0.11
17 ICB AMCL 2ND NRB MUTUAL FUND	4,510,000	13.65	61,548,203.90	8.10	7.70	7.90	35,629,000.00	-25,919,203.90	-42.11	0.91
18 ICB AMCL FIRST NRB MUTUAL FUND	60,000	24.54	1,472,692.39	18.40	18.20	18.30	1,098,000.00	-374,692.39	-25.44	0.02
19 ICB AMCL SONALI BANK 1ST MF	5,707,000	9.20	52,521,000.32	6.00	6.00	6.00	34,242,000.00	-18,279,000.32	-34.80	0.78
20 ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	4.30	4.30	4.30	4,689,150.00	-4,261,842.15	-47.61	0.13
21 ICB EMPLOYEES PROV.M.F.ONE:SCHE	575,000	6.72	3,861,906.52	6.80	6.60	6.70	3,852,500.00	-9,406.52	-0.24	0.06
22 IFIC BANK 1ST MF	677,761	6.13	4,156,327.80	4.40	4.20	4.30	2,914,372.30	-1,241,955.50	-29.88	0.06
23 IFIL ISLAMIC MUTUAL FUND-1	2,964,912	6.31	18,716,722.91	6.40	6.20	6.30	18,678,945.60	-37,777.31	-0.20	0.28
24 L R GLOBAL BANGLADESH M F ONE:SCHE	2,900,000	9.34	27,098,113.80	5.20	5.10	5.15	14,935,000.00	-12,163,113.80	-44.89	0.40
25 MBL 1ST MUTUAL FUND	2,620,000	8.64	22,626,072.02	6.00	6.00	6.00	15,720,000.00	-6,906,072.02	-30.52	0.34

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FUNDS										
26 NATIONAL LIFE INSURANCE 1ST M	270,000	8.90	2,401,721.82	9.70	9.30	9.50	2,565,000.00	163,278.18	6.80	0.04
27 PHP FIRST MUTUAL FUND	3,476,045	6.74	23,425,216.89	4.20	4.30	4.25	14,773,191.25	-8,652,025.64	-36.93	0.35
28 POPULAR LIFE FIRST MUTUAL FUI	2,813,441	5.85	16,470,229.91	4.30	4.10	4.20	11,816,452.20	-4,653,777.71	-28.26	0.24
29 PRIME BANK 1ST ICB AMCL M FUN	980,500	8.47	8,301,042.65	4.80	4.60	4.70	4,608,350.00	-3,692,692.65	-44.48	0.12
30 RELIANCE INSURANCE MUTUAL F	494,980	6.92	3,426,752.65	7.00	6.50	6.75	3,341,115.00	-85,637.65	-2.50	0.05
31 SOUTHEAST BANK 1ST MUTUAL F	675,000	8.37	5,652,802.02	9.20	8.70	8.95	6,041,250.00	388,447.98	6.87	0.08
32 TRUST BANK 1ST MUTUAL FUND	1,000,000	4.74	4,736,040.59	4.40	4.30	4.35	4,350,000.00	-386,040.59	-8.15	0.07
Sector Total:	44,189,601		519,951,161.09				452,618,353.10	-67,332,807.99	-12.95	7.72
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	809,319	114.88	92,976,532.10	52.50	52.70	52.60	42,570,179.40	-50,406,352.70	-54.21	1.38
2 ATLAS(BANGLADESHD) LTD.	232,449	201.11	46,748,824.45	113.90	0.00	113.90	26,475,998.05	-20,272,826.40	-43.37	0.69
3 BANGLADESH BUILDING SYSTEM	737,129	38.15	28,124,246.85	36.00	36.00	36.00	26,536,644.00	-1,587,602.85	-5.64	0.42
4 BENGAL WINDSOR THERMOPLAS	975,000	51.93	50,627,530.75	49.30	48.90	49.10	47,872,500.00	-2,755,030.75	-5.44	0.75
5 BSRM STEELS LIMITED	981,390	110.36	108,307,644.13	87.20	86.60	86.90	85,282,791.00	-23,024,853.13	-21.26	1.61
6 DOREEN POWER GENERATIONS /	162,400	29.00	4,709,600.00	29.00	29.00	29.00	4,709,600.00	0.00	0.00	0.07
7 EASTERN CABLES LTD.	1,700	60.79	103,338.46	104.10	107.00	105.55	179,435.00	76,096.54	73.64	0.00
8 GOLDEN SON LTD.	219,375	40.97	8,988,300.16	27.00	26.90	26.95	5,912,156.25	-3,076,143.91	-34.22	0.13
9 IFAD AUTOS LIMITED	70,925	92.67	6,572,806.05	88.00	88.10	88.05	6,244,946.25	-327,859.80	-4.99	0.10
10 NATIONAL POLYMER LIMITED	5,000	69.86	349,300.04	72.40	72.00	72.20	361,000.00	11,699.96	3.35	0.01
11 NATIONAL TUBES LTD.	119,443	112.86	13,479,922.62	81.30	0.00	81.30	9,710,715.90	-3,769,206.72	-27.96	0.20
12 NAVANA CNG LIMITED	110,086	50.39	5,546,838.32	46.40	46.80	46.60	5,130,007.60	-416,830.72	-7.51	0.08
13 RANGPUR FOUNDRY LTD	175,000	95.20	16,660,045.02	107.80	108.70	108.25	18,943,750.00	2,283,704.98	13.71	0.25
14 RATANPUR STEEL RE-ROLLING M	55,000	42.10	2,315,259.09	44.00	44.00	44.00	2,420,000.00	104,740.91	4.52	0.03
15 S. ALAM COLD ROLLED STEELS L	1,872,550	49.18	92,088,965.32	27.70	27.50	27.60	51,682,380.00	-40,406,585.32	-43.88	1.37
Sector Total:	6,526,766		477,599,153.36				334,032,103.45	-143,567,049.91	-30.06	7.09
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	127,500	158.69	20,233,579.82	192.80	195.00	193.90	24,722,250.00	4,488,670.18	22.18	0.30
2 B A T B C	100	442.63	244,263.33	2,550.20	2,549.90	2,550.05	255,005.00	10,741.67	4.40	0.00
3 BEACH HATCHERY LIMITED	343,778	29.83	10,256,128.25	13.40	13.50	13.45	4,623,814.10	-5,632,314.15	-54.92	0.15
4 FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	5.00	5.00	15,000.00	-5,629.65	-27.29	0.00
5 GOLDEN HARVEST AGRO IND. LTI	1,821,243	34.10	62,111,179.71	29.10	29.00	29.05	52,907,109.15	-9,204,070.56	-14.82	0.92
6 N.T.C.	2,400	348.25	835,788.03	560.20	607.00	583.60	1,400,640.00	564,851.97	67.58	0.01
7 OLYMPIC INDUSTRIES LTD.	11,000	271.37	2,985,021.51	293.20	291.90	292.55	3,218,050.00	233,028.49	7.81	0.04
8 RANGPUR DAIRY & FOOD PROD L	522,111	26.25	13,706,988.05	14.40	14.60	14.50	7,570,609.50	-6,136,378.55	-44.77	0.20
9 SHAMPUR SUGAR MILLS	279,400	19.84	5,542,203.42	6.00	0.00	6.00	1,676,400.00	-3,865,803.42	-69.75	0.08
10 ZEAL BANGLA SUGAR MILL	126,900	17.69	2,244,518.22	5.50	0.00	5.50	697,950.00	-1,546,568.22	-68.90	0.03
Sector Total:	3,237,432		118,180,299.99				97,086,827.75	-21,093,472.24	-17.85	1.76
FUEL & POWER										
1 BARAKA POWER LIMITED.	541,423	30.41	16,462,904.63	29.50	29.40	29.45	15,944,907.35	-517,997.28	-3.15	0.24
2 CVO PETROCHEMICAL REFINERY	30,000	287.28	8,618,309.20	280.50	280.50	280.50	8,415,000.00	-203,309.20	-2.36	0.13
3 DHAKA ELECTRIC SUPPLY CO. LTI	545,196	58.90	32,113,279.74	54.60	54.10	54.35	29,631,402.60	-2,481,877.14	-7.73	0.48
4 GBB POWER LIMITED	68,314	16.84	1,150,466.00	16.80	16.80	16.80	1,147,675.20	-2,790.80	-0.24	0.02
5 JAMUNA OIL COMPANY LTD.	895,000	185.36	165,894,067.45	153.30	151.30	152.30	136,308,500.00	-29,585,567.45	-17.83	2.46
6 KHULNA POWER COMPANY LTD.	385,846	69.16	26,686,631.18	71.40	71.00	71.20	27,472,235.20	785,604.02	2.94	0.40
7 LINDE BANGLADESH LIMITED	19,000	888.47	16,881,019.50	1,065.20	1,066.00	1,065.60	20,246,400.00	3,365,380.50	19.94	0.25
8 MEGHNA PETROLEUM LTD.	770,000	206.48	158,993,398.36	139.90	138.80	139.35	107,299,500.00	-51,693,898.36	-32.51	2.36
9 MJL BANGLADESH LIMITED	715,500	103.06	73,741,353.19	90.40	90.20	90.30	64,609,650.00	-9,131,703.19	-12.38	1.10
10 PADMA OIL COMPANY.	85,000	248.49	21,121,247.72	171.70	172.40	172.05	14,624,250.00	-6,496,997.72	-30.76	0.31
11 POWER GRID CO. OF BANGLADES	1,102,919	55.42	61,121,118.10	55.20	55.50	55.35	61,046,566.65	-74,551.45	-0.12	0.91
12 SUMMIT POWER LTD.	2,911,940	50.04	145,708,025.57	35.60	35.60	35.60	103,665,064.00	-42,042,961.57	-28.85	2.16
13 SUMMIT PURBANCHOL POWER CO	700,000	53.67	37,565,893.68	44.60	44.80	44.70	31,290,000.00	-6,275,893.68	-16.71	0.56
14 TITAS GAS TRANSMISSION & D.C.I	2,560,000	79.49	203,498,218.51	43.80	43.60	43.70	111,872,000.00	-91,626,218.51	-45.03	3.02
15 UNITED POWER GENERATION & D	17,500	153.07	2,678,711.23	153.90	154.00	153.95	2,694,125.00	15,413.77	0.58	0.04
Sector Total:	11,347,638		972,234,644.06				736,267,276.00	-235,967,368.06	-24.27	14.44
TEXTILES										
1 APEX WEAVING & FINISHING MILL	4,250	113.63	482,910.79	154.00	159.50	156.75	666,187.50	183,276.71	37.95	0.01

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TEXTILES										
2 ARGON DENIMS LIMITED	1,660,890	30.17	50,101,141.40	24.90	25.00	24.95	41,439,205.50	-8,661,935.90	-17.29	0.74
3 BD.DYEING & FINISHING IND	18,120	46.60	844,325.08	64.75	59.00	61.88	1,121,175.00	276,849.92	32.79	0.01
4 C & A TEXTILES LIMITED	700,000	10.61	7,423,564.91	9.80	9.80	9.80	6,860,000.00	-563,564.91	-7.59	0.11
5 CMC KAMAL TEXTILES MILLS LTD.	75,000	19.96	1,497,049.81	20.50	32.00	26.25	1,968,750.00	471,700.19	31.51	0.02
6 DANDY DYEING LTD.	100	25.06	2,506.07	70.25	0.00	70.25	7,025.00	4,518.93	180.32	0.00
7 DELTA SPINNERS LTD.	833,950	12.10	10,086,634.79	8.90	8.80	8.85	7,380,457.50	-2,706,177.29	-26.83	0.15
8 DRAGON SWEATER AND SPINNIN	30,500	10.00	305,000.00	19.10	19.10	19.10	582,550.00	277,550.00	91.00	0.00
9 DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	52.25	31.25	41.75	284,735.00	124,663.45	77.88	0.00
10 ENVOY TEXTILES LTD.	415,118	43.54	18,072,813.45	36.50	36.20	36.35	15,089,539.30	-2,983,274.15	-16.51	0.27
11 FAMILYTEX (BD) LTD.	877,487	15.46	13,565,158.69	10.30	10.30	10.30	9,038,116.10	-4,527,042.59	-33.37	0.20
12 FAR EAST KNITTING & DYEING INC	100,000	17.36	1,736,226.60	16.50	16.50	16.50	1,650,000.00	-86,226.60	-4.97	0.03
13 GENERATION NEXT FASHIONS LTI	1,200,000	10.43	12,521,447.10	8.80	8.80	8.80	10,560,000.00	-1,961,447.10	-15.66	0.19
14 H.R.TEXTILE MILLS LTD.	847,969	24.04	20,386,114.17	19.00	18.50	18.75	15,899,418.75	-4,486,695.42	-22.01	0.30
15 HAMID FABRICS LIMITED	853,054	29.21	24,920,167.48	17.20	17.20	17.20	14,672,528.80	-10,247,638.68	-41.12	0.37
16 MAKSONS SPINNING MILLS LTD.	50,000	6.71	335,645.37	6.80	6.70	6.75	337,500.00	1,854.63	0.55	0.00
17 MALEK SPINNING MILLS LTD.	2,870,181	22.46	64,456,648.77	16.70	16.30	16.50	47,357,986.50	-17,098,662.27	-26.53	0.96
18 MATIN SPINNING MILLS LIMITED	35,000	40.74	1,425,831.05	40.10	38.80	39.45	1,380,750.00	-45,081.05	-3.16	0.02
19 METRO SPINNING LIMITED	33	6.14	202.56	7.90	7.70	7.80	257.40	54.84	27.07	0.00
20 MONNO FABRICS LIMITED	27,500	7.26	199,663.00	7.75	7.75	7.75	213,125.00	13,462.00	6.74	0.00
21 MOZAFFAR HOSSAIN SPINNING M	325,000	22.04	7,161,524.01	20.00	20.10	20.05	6,516,250.00	-645,274.01	-9.01	0.11
22 PRIME TEXTILE SPIN.MILLS LTD.	246,574	18.16	4,478,217.01	15.70	15.50	15.60	3,846,554.40	-631,662.61	-14.11	0.07
23 R. N. SPINNING MILLS LIMITED	2,250,066	31.87	71,701,916.86	24.90	24.80	24.85	55,914,140.10	-15,787,776.76	-22.02	1.06
24 SAIHAM COTTON MILLS LTD.	1,675,584	19.08	31,963,335.20	14.00	13.90	13.95	23,374,396.80	-8,588,938.40	-26.87	0.47
25 SAIHAM TEXTILE MILLS LTD.	4,125,075	21.17	87,334,947.09	14.10	14.20	14.15	58,369,811.25	-28,965,135.84	-33.17	1.30
26 SHASHA DENIMS LIMITED	55,000	39.08	2,149,165.35	40.90	40.70	40.80	2,244,000.00	94,834.65	4.41	0.03
27 SQUARE TEXTILE MILLS LTD.	659,999	73.53	48,531,001.85	72.00	71.60	71.80	47,387,982.05	-1,143,019.80	-2.36	0.72
28 TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	22.00	21.90	21.95	25,451,025.00	-4,638,446.32	-15.42	0.45
29 THE DACCA DYEING & MAN. CO. L	342,533	18.24	6,247,514.27	12.70	12.70	12.70	4,350,169.10	-1,897,345.17	-30.37	0.09
30 TUNG HAI KNITTING & DYEING LIM	1,125,000	13.44	15,125,461.66	11.40	11.40	11.40	12,825,000.00	-2,300,461.66	-15.21	0.22
Sector Total:	22,570,303		533,305,677.26				416,788,636.05	-116,517,041.21	-21.85	7.92
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	166,000	166.94	27,711,566.36	175.80	175.20	175.50	29,133,000.00	1,421,433.64	5.13	0.41
2 ACI LIMITED	228,500	471.51	107,740,358.06	542.80	542.10	542.45	123,949,825.00	16,209,466.94	15.04	1.60
3 ACTIVE FINE CHEMICALS LIMITED	227,838	59.11	13,467,430.61	53.50	53.30	53.40	12,166,549.20	-1,300,881.41	-9.66	0.20
4 AFC AGRO BIOTECH LTD.	265,000	63.32	16,780,490.02	69.40	69.30	69.35	18,377,750.00	1,597,259.98	9.52	0.25
5 BEACON PAHARMACEUTICALS LT	1,141,005	19.02	21,701,945.94	17.60	17.60	17.60	20,081,688.00	-1,620,257.94	-7.47	0.32
6 BERGER PAINTS BANGLADESH LT	33,668	587.10	53,434,413.64	1,910.00	1,975.90	1,942.95	65,415,240.60	11,980,826.96	22.42	0.79
7 BEXIMCO PHARMACEUTICALS LTI	480,100	71.83	34,483,482.91	84.10	84.00	84.05	40,352,405.00	5,868,922.09	17.02	0.51
8 BEXIMCO SYNTHETICS(SHARE)	241,671	18.73	4,526,352.80	7.80	7.60	7.70	1,860,866.70	-2,665,486.10	-58.89	0.07
9 GLAXO SMITHKLINE (BD) LTD.	178,500	875.21	334,724,275.04	1,798.60	0.00	1,798.60	321,050,100.00	-13,674,175.04	-4.09	4.97
10 GLOBAL HEAVY CHEMICALS LTD.	161,156	38.05	6,132,647.96	36.30	36.00	36.15	5,825,789.40	-306,858.56	-5.00	0.09
11 JMI SYRINGES & MEDICAL DEVICE	119,500	159.10	19,012,444.53	158.20	160.00	159.10	19,012,450.00	5.47	0.00	0.28
12 MARICO BANGLADESH LIMITED	9,397	295.71	12,175,800.36	1,259.90	1,266.00	1,262.95	11,867,941.15	-307,859.21	-2.53	0.18
13 ORION PHARMA LIMITED	396,200	68.14	26,996,377.12	37.60	37.60	37.60	14,897,120.00	-12,099,257.12	-44.82	0.40
14 RENATA (BD) LTD.	72,500	1010.51	73,262,130.34	1,232.20	0.00	1,232.20	89,334,500.00	16,072,369.66	21.94	1.09
15 SQUARE PHARMACEUTICALS LTD	697,500	230.59	160,838,760.63	250.70	250.90	250.80	174,933,000.00	14,094,239.37	8.76	2.39
16 THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	410.25	420.00	415.13	190,957.50	-9,344.21	-4.67	0.00
Sector Total:	4,418,995		913,188,778.03				948,449,182.55	35,260,404.52	3.86	13.56
SERVICES										
1 EASTERN HOUSING LIMITED(SHAI	314,953	38.55	12,140,139.01	36.30	36.30	36.30	11,432,793.90	-707,345.11	-5.83	0.18
2 SAIF POWERTEC LIMITED	313,017	65.00	20,345,929.92	62.50	62.20	62.35	19,516,609.95	-829,319.97	-4.08	0.30
3 SUMMIT ALLIANCE PORT LIMITED	343,900	96.35	33,134,576.03	37.60	37.40	37.50	12,896,250.00	-20,238,326.03	-61.08	0.49
Sector Total:	971,870		65,620,644.96				43,845,653.85	-21,774,991.11	-33.18	0.97
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	15,917	35.18	559,900.10	32.20	32.60	32.40	515,710.80	-44,189.30	-7.89	0.01
2 CONFIDENCE CEMENT LTD.	558,373	105.26	58,774,091.53	77.10	76.80	76.95	42,966,802.35	-15,807,289.18	-26.89	0.87

ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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				
CEMENT										
3 HEIDELBERG CEMENT BD. LTD.	259,223	499.89	129,583,630.37	500.90	500.00	500.45	129,728,150.35	144,519.98	0.11	1.92
4 LAFARGE SURMA CEMENT LTD.	465,000	113.95	52,988,603.05	66.90	67.10	67.00	31,155,000.00	-21,833,603.05	-41.20	0.79
5 M.I. CEMENT FACTORY LIMITED	1,192,093	86.21	102,767,950.53	76.80	76.30	76.55	91,254,719.15	-11,513,231.38	-11.20	1.53
6 MEGHNA CEMENT MILLS LTD.	329,865	130.18	42,941,620.23	89.00	85.50	87.25	28,780,721.25	-14,160,898.98	-32.98	0.64
7 PREMIER CEMENT MILLS LIMITED	25,000	93.18	2,329,615.65	96.30	96.70	96.50	2,412,500.00	82,884.35	3.56	0.03
Sector Total:	2,845,471		389,945,411.46				326,813,603.90	-63,131,807.56	-16.19	5.79
IT										
1 AAMRA TECHNOLOGIES LTD.	962,498	34.09	32,812,736.42	22.50	22.20	22.35	21,511,830.30	-11,300,906.12	-34.44	0.49
2 INFORMATION SERVICES NETWOI	50,938	21.80	1,110,514.28	14.80	12.80	13.80	702,944.40	-407,569.88	-36.70	0.02
3 INTECH ONLINE LIMITED	225,000	14.43	3,247,419.56	12.30	12.30	12.30	2,767,500.00	-479,919.56	-14.78	0.05
Sector Total:	1,238,436		37,170,670.26				24,982,274.70	-12,188,395.56	-32.79	0.55
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	85,000	297.57	25,293,396.45	307.80	320.00	313.90	26,681,500.00	1,388,103.55	5.49	0.38
2 APEX TANNERY LTD.	24,000	108.60	2,606,480.69	112.40	110.10	111.25	2,670,000.00	63,519.31	2.44	0.04
3 BATA SHOES (BD) LTD.	67,150	175.63	78,943,276.35	1,170.40	1,150.00	1,160.20	77,907,430.00	-1,035,846.35	-1.31	1.17
4 LEXCO LIMITED	640	64.01	40,968.13	240.25	280.00	260.13	166,480.00	125,511.87	306.36	0.00
Sector Total:	176,790		106,884,121.62				107,425,410.00	541,288.38	0.51	1.59
CERAMIC INDUSTRY										
1 BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	70.00	78.75	74.38	806,968.75	-267,075.49	-24.87	0.02
2 FU-WANG CERAMICS INDS.LTD.	25,000	16.49	412,343.68	19.20	19.00	19.10	477,500.00	65,156.32	15.80	0.01
3 RAK CERAMICS(BANGLADESH) LT	1,460,000	75.54	110,293,278.53	63.20	63.40	63.30	92,418,000.00	-17,875,278.53	-16.21	1.64
4 SHINEPUKUR CERAMICS LTD.	425,155	45.83	19,483,242.30	10.10	10.00	10.05	4,272,807.75	-15,210,434.55	-78.07	0.29
Sector Total:	1,921,005		131,262,908.75				97,975,276.50	-33,287,632.25	-25.36	1.95
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	575,000	17.46	10,041,035.06	14.40	0.00	14.40	8,280,000.00	-1,761,035.06	-17.54	0.15
2 ASIA INSURANCE LIMITED	733,767	27.68	20,313,266.70	13.90	13.80	13.85	10,162,672.95	-10,150,593.75	-49.97	0.30
3 ASIA PACIFIC GENERAL INSURAN	1,270,706	24.64	31,310,940.94	14.20	17.10	15.65	19,886,548.90	-11,424,392.04	-36.49	0.46
4 BANGLADESH GEN. INSURANCE C	605,729	27.87	16,882,506.08	16.30	16.50	16.40	9,933,955.60	-6,948,550.48	-41.16	0.25
5 BANGLADESH NATIONAL INSURAN	15,000	10.00	150,000.00	10.00	10.00	10.00	150,000.00	0.00	0.00	0.00
6 CENTRAL INSURANCE CO.LTD.	151,400	25.07	3,795,534.78	15.90	15.10	15.50	2,346,700.00	-1,448,834.78	-38.17	0.06
7 CITY GENERAL INSURANCE CO. L	140,000	14.58	2,040,572.87	12.70	12.50	12.60	1,764,000.00	-276,572.87	-13.55	0.03
8 CONTINENTAL INSURANCE LTD.	430,871	22.16	9,549,868.49	14.20	13.80	14.00	6,032,194.00	-3,517,674.49	-36.83	0.14
9 DELTA LIFE INSURANCE CO.LTD.	71,500	112.09	8,014,531.08	111.80	110.20	111.00	7,936,500.00	-78,031.08	-0.97	0.12
10 DHAKA INSURANCE LIMITED	311,370	48.49	15,097,490.24	17.50	16.70	17.10	5,324,427.00	-9,773,063.24	-64.73	0.22
11 EASTERN INSURANCE CO.LTD.	999,495	27.69	27,679,580.79	22.90	22.00	22.45	22,438,662.75	-5,240,918.04	-18.93	0.41
12 EASTLAND INSURANCE CO.LTD.	1,096,459	35.38	38,796,651.01	21.00	22.10	21.55	23,628,691.45	-15,167,959.56	-39.10	0.58
13 FAREAST ISLAMI LIFE INSURANCE	489,524	89.62	43,873,036.35	67.80	68.40	68.10	33,336,584.40	-10,536,451.95	-24.02	0.65
14 FEDERAL INSURANCE CO.LTD.	572,006	15.33	8,767,242.07	10.20	10.10	10.15	5,805,860.90	-2,961,381.17	-33.78	0.13
15 GLOBAL INSURANCE LIMITED	523,914	17.45	9,142,822.18	13.00	0.00	13.00	6,810,882.00	-2,331,940.18	-25.51	0.14
16 GREEN DELTA INSURANCE	90,501	65.03	5,884,869.16	46.00	43.70	44.85	4,058,969.85	-1,825,899.31	-31.03	0.09
17 JANATA INSURANCE CO.LTD.	264,490	15.66	4,141,753.73	11.40	11.40	11.40	3,015,186.00	-1,126,567.73	-27.20	0.06
18 KARNAFULI INSURANCE CO.LTD.	239,176	24.55	5,871,028.65	11.90	0.00	11.90	2,846,194.40	-3,024,834.25	-51.52	0.09
19 MEGHNA LIFE INSURANCE CO. LT	393,216	93.47	36,753,394.20	54.00	54.00	54.00	21,233,664.00	-15,519,730.20	-42.23	0.55
20 MERCHANTILE INSURANCE CO. L	373,213	19.41	7,245,643.25	12.60	12.60	12.60	4,702,483.80	-2,543,159.45	-35.10	0.11
21 NATIONAL LIFE INSURANCE CO.L	21,560	166.51	3,589,898.29	204.20	203.80	204.00	4,398,240.00	808,341.71	22.52	0.05
22 NORTHERN GENERAL INSU. CO.L	1,172,406	27.77	32,558,593.24	16.10	17.80	16.95	19,872,281.70	-12,686,311.54	-38.96	0.48
23 PARAMOUNT INSURANCE CO. LTC	121,377	19.23	2,333,998.11	12.80	12.50	12.65	1,535,419.05	-798,579.06	-34.22	0.03
24 PEOPLES INSURANCE CO. LTD.	269,907	19.19	5,179,522.56	17.00	16.00	16.50	4,453,465.50	-726,057.06	-14.02	0.08
25 PHOENIX INSURANCE CO.LTD.	315,236	30.25	9,536,547.03	22.20	21.10	21.65	6,824,859.40	-2,711,687.63	-28.43	0.14
26 PIONEER INSURANCE COMPANY	697,829	35.36	24,676,219.98	33.20	35.00	34.10	23,795,968.90	-880,251.08	-3.57	0.37
27 POPULAR LIFE INSURANCE CO. L	46,000	77.77	3,577,445.72	76.40	80.00	78.20	3,597,200.00	19,754.28	0.55	0.05
28 PRAGATI INSURANCE LTD.	155,941	40.15	6,261,396.19	25.60	22.30	23.95	3,734,786.95	-2,526,609.24	-40.35	0.09
29 PRAGATI LIFE INSURANCE LTD.	23,143	98.04	2,268,844.53	117.30	110.00	113.65	2,630,201.95	361,357.42	15.93	0.03
30 PRIME INSURANCE COMPANY LTC	927,534	18.28	16,951,665.02	14.00	13.10	13.55	12,568,085.70	-4,383,579.32	-25.86	0.25
31 PRIME ISLAMI LIFE INSURANCE LT	232,694	82.58	19,216,360.60	66.50	68.00	67.25	15,648,671.50	-3,567,689.10	-18.57	0.29
32 PROGRESSIVE LIFE INSURANCE C	324,272	105.48	34,205,662.63	60.10	55.00	57.55	18,661,853.60	-15,543,809.03	-45.44	0.51

ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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				
INSURANCE										
33 PROVATI INSURANCE COMPANY L	510,832	16.37	8,362,270.60	13.00	12.80	12.90	6,589,732.80	-1,772,537.80	-21.20	0.12
34 PURABI GENERAL INSURANCE CC	444,487	13.98	6,215,919.38	13.20	0.00	13.20	5,867,228.40	-348,690.98	-5.61	0.09
35 RELIANCE INSURANCE CO. LTD	103,500	27.52	2,848,128.19	39.40	40.90	40.15	4,155,525.00	1,307,396.81	45.90	0.04
36 REPUBLIC INSURANCE COMPANY	262,664	21.77	5,716,950.82	14.00	14.00	14.00	3,677,296.00	-2,039,654.82	-35.68	0.08
37 RUPALI INSURANCE COMPANY LT	741,925	21.77	16,151,168.35	16.50	15.80	16.15	11,982,088.75	-4,169,079.60	-25.81	0.24
38 RUPALI LIFE INSURANCE CO. LTD.	1,067,423	44.52	47,520,601.86	36.50	37.00	36.75	39,227,795.25	-8,292,806.61	-17.45	0.71
39 SANDHANI LIFE INSURANCE CO.L	576,589	42.95	24,761,925.63	37.00	36.40	36.70	21,160,816.30	-3,601,109.33	-14.54	0.37
40 STANDARD INSURANCE LIMITED	64,539	18.98	1,224,708.96	11.80	11.40	11.60	748,652.40	-476,056.56	-38.87	0.02
41 SUNLIFE INSURANCE CO. LTD.	491,313	49.81	24,471,190.26	32.70	32.00	32.35	15,893,975.55	-8,577,214.71	-35.05	0.36
42 TAKAFUL ISLAMI INSURANCE LIM	420,150	30.37	12,759,071.87	15.00	15.00	15.00	6,302,250.00	-6,456,821.87	-50.61	0.19
43 UNITED INSURANCE LTD.	460,000	26.82	12,334,906.33	24.60	0.00	24.60	11,316,000.00	-1,018,906.33	-8.26	0.18
Sector Total:	18,798,658		628,074,763.78				444,336,572.70	-183,738,191.08	-29.25	9.33
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	27,486	109.22	3,001,890.27	105.30	105.40	105.35	2,895,650.10	-106,240.17	-3.54	0.04
2 GRAMEEN PHONE LTD.	510,000	299.51	152,748,205.12	226.80	226.60	226.70	115,617,000.00	-37,131,205.12	-24.31	2.27
Sector Total:	537,486		155,750,095.39				118,512,650.10	-37,237,445.29	-23.91	2.31
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	1,197,502	22.16	26,540,157.73	16.00	15.80	15.90	19,040,281.80	-7,499,875.93	-28.26	0.39
2 UNIQUE HOTEL & RESORTS LIMITI	778,400	77.02	59,955,334.62	47.50	47.60	47.55	37,012,920.00	-22,942,414.62	-38.27	0.89
3 UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	5.60	5.60	5.60	15,104,353.60	-20,144,859.75	-57.15	0.52
Sector Total:	4,673,108		121,744,705.70				71,157,555.40	-50,587,150.30	-41.55	1.81
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	1,145,003	24.79	28,390,267.90	15.50	15.50	15.50	17,747,546.50	-10,642,721.40	-37.49	0.42
2 BANGLADESH INDS. FINANCE CO.	799,948	22.93	18,340,228.24	9.10	9.20	9.15	7,319,524.20	-11,020,704.04	-60.09	0.27
3 BAY LEASING & INVESTMENT LTD	668,803	31.36	20,972,241.85	19.00	19.00	19.00	12,707,257.00	-8,264,984.85	-39.41	0.31
4 DELTA BRAC HOUSING CORPORA	335,000	76.64	25,672,802.46	107.50	107.40	107.45	35,995,750.00	10,322,947.54	40.21	0.38
5 FAREAST FINANCE & INVESTMEN	1,974,944	11.43	22,573,059.54	10.40	10.30	10.35	20,440,670.40	-2,132,389.14	-9.45	0.34
6 FAS FINANCE & INVESTMENT LIM	371,473	23.37	8,683,054.10	10.80	10.40	10.60	3,937,613.80	-4,745,440.30	-54.65	0.13
7 FIRST FINANCE LIMITED.	1,664,957	19.34	32,205,734.15	10.20	10.10	10.15	16,899,313.55	-15,306,420.60	-47.53	0.48
8 GSP FINANCE COMPANY (BD) LTD	75,000	13.11	983,169.70	13.50	13.50	13.50	1,012,500.00	29,330.30	2.98	0.01
9 I P D C	120,000	17.47	2,096,737.52	22.80	22.70	22.75	2,730,000.00	633,262.48	30.20	0.03
10 I.D.L.C FINANCE LIMITED	368,309	54.01	19,894,086.94	52.80	51.40	52.10	19,188,898.90	-705,188.04	-3.54	0.30
11 INTL. LEASING & FIN. SERVICES	399,344	41.94	16,748,863.31	8.50	8.60	8.55	3,414,391.20	-13,334,472.11	-79.61	0.25
12 ISLAMIC FINANCE AND INVESTME	636,995	26.12	16,635,610.55	13.90	14.00	13.95	8,886,080.25	-7,749,530.30	-46.58	0.25
13 LANKA BANGLA FINANCE LTD.	1,746,745	47.37	82,748,536.68	34.60	34.70	34.65	60,524,714.25	-22,223,822.43	-26.86	1.23
14 MIDAS FINANCING LIMITED	228,695	20.17	4,613,204.29	18.00	16.20	17.10	3,910,684.50	-702,519.79	-15.23	0.07
15 NATIONAL HOUSING FIN. & INV.	368,643	31.01	11,429,954.15	32.40	31.20	31.80	11,722,847.40	292,893.25	2.56	0.17
16 PEOPLES LEASING & FIN. SERVI	795,226	17.19	13,666,013.35	11.50	11.60	11.55	9,184,860.30	-4,481,153.05	-32.79	0.20
17 PHOENIX FINANCE & INV. LTD.	1,706,158	28.34	48,348,179.77	20.30	20.70	20.50	34,976,239.00	-13,371,940.77	-27.66	0.72
18 PREMIER LEASING & FINANCE LTI	80,084	22.40	1,794,038.52	9.50	9.70	9.60	768,806.40	-1,025,232.12	-57.15	0.03
19 PRIME FINANCE & INVESTMENT L	252,993	47.98	12,138,489.26	8.80	8.60	8.70	2,201,039.10	-9,937,450.16	-81.87	0.18
20 UNION CAPITAL LIMITED	349,938	33.68	11,784,313.79	13.80	13.70	13.75	4,811,647.50	-6,972,666.29	-59.17	0.18
21 UNITED FINANCE LIMITED	726,000	18.12	13,153,407.80	17.40	0.00	17.40	12,632,400.00	-521,007.80	-3.96	0.20
22 UTTARA FINANCE & INVEST. LTD	1,363,401	67.73	92,347,063.55	54.80	54.30	54.55	74,373,524.55	-17,973,539.00	-19.46	1.37
Sector Total:	16,177,659		505,219,057.42				365,386,308.80	-139,832,748.62	-27.68	7.50
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	79,015	960.83	75,919,945.03	996.50	980.00	988.25	78,086,573.75	2,166,628.72	2.85	1.13
Sector Total:	79,015		75,919,945.03				78,086,573.75	2,166,628.72	2.85	1.13
MISCELLANEOUS										
1 AMAN FEED LIMITED	10,000	30.00	300,012.00	81.90	82.00	81.95	819,500.00	519,488.00	173.16	0.00
2 B.S.C.	121,279	528.10	64,048,027.20	318.10	318.30	318.20	38,590,977.80	-25,457,049.40	-39.75	0.95
3 BEXIMCO LIMITED(SHARE)	3,211,729	101.08	324,650,707.80	28.30	28.30	28.30	90,891,954.47	-233,758,753.33	-72.00	4.82
4 ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	21.50	22.70	22.10	232,050.00	192,840.64	491.82	0.00
Sector Total:	3,353,508		389,037,956.36				130,534,482.27	-258,503,474.09	-66.45	5.78

ICB AMCL UNIT FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2016

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciatio n	% of Total Invest
		Rate	Total	DSE	CSE Average				
Listed Securities:	171,756,776	6,733,876,208.54				5,263,326,481.97	-1,470,549,726.57		-21.84
Non Listed Securitie		88,560,000.00				88,560,000.00	0.00		
Grand Total:		6,822,436,208.54				5,351,886,481.97	1,470,549,726.57		