

ICB AMCL CONVERTED FIRST 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.	26,250	13.31	349,261.86	13.20	13.00	13.10	343,875.00	-5,386.86	-1.54	0.07
2 BANK ASIA LIMITED	24,436	15.64	382,229.04	16.00	15.70	15.85	387,310.60	5,081.56	1.33	0.07
3 DUTCH BANGLA BANK LIMITED	15,000	88.22	1,323,239.60	104.90	108.20	106.55	1,598,250.00	275,010.40	20.78	0.25
4 I.F.I.C. BANK LTD.	28,000	16.73	468,470.08	15.90	16.10	16.00	448,000.00	-20,470.08	-4.37	0.09
5 ONE BANK LIMITED	150,000	12.93	1,939,873.01	13.00	13.00	13.00	1,950,000.00	10,126.99	0.52	0.37
6 PRIME BANK LIMITED	250,000	18.97	4,741,806.64	15.80	15.60	15.70	3,925,000.00	-816,806.64	-17.23	0.90
7 RUPALI BANK LTD.	28,552	45.04	1,285,975.02	24.20	25.00	24.60	702,379.20	-583,595.82	-45.38	0.24
8 SOUTHEAST BANK LIMITED	231,422	17.53	4,057,734.87	15.90	15.60	15.75	3,644,896.50	-412,838.37	-10.17	0.77
9 THE CITY BANK LTD.	50,000	23.05	1,152,315.20	24.00	24.00	24.00	1,200,000.00	47,684.80	4.14	0.22
10 TRUST BANK LTD.	20,000	18.37	367,401.25	18.50	18.40	18.45	369,000.00	1,598.75	0.44	0.07
11 U.C.B.L.	75,000	17.85	1,338,562.05	16.80	17.00	16.90	1,267,500.00	-71,062.05	-5.31	0.25
12 UTTARA BANK LTD.	67,954	20.44	1,389,012.06	20.20	20.00	20.10	1,365,875.40	-23,136.66	-1.67	0.26
Sector Total:	966,614		18,795,880.68				17,202,086.70	-1,593,793.98	-8.48	3.55
FUNDS										
1 3RD ICB MUTUAL FUND	1,000	274.11	274,109.50	350.00	330.00	340.00	340,000.00	65,890.50	24.04	0.05
2 4TH ICB MUTUAL FUND	900	176.05	158,445.00	228.00	255.00	241.50	217,350.00	58,905.00	37.18	0.03
3 5TH ICB MUTUAL FUND	8,400	169.75	1,425,936.00	225.10	227.30	226.20	1,900,080.00	474,144.00	33.25	0.27
4 6TH ICB MUTUAL FUND	2,500	46.00	115,000.00	56.10	62.00	59.05	147,625.00	32,625.00	28.37	0.02
5 7TH ICB MUTUAL FUND	2,000	101.77	203,530.00	113.90	113.00	113.45	226,900.00	23,370.00	11.48	0.04
6 8TH ICB MUTUAL FUND	2,000	53.80	107,600.00	67.80	60.40	64.10	128,200.00	20,600.00	19.14	0.02
7 EBL FIRST MUTUAL FUND	70,012	4.95	346,296.10	4.90	4.90	4.90	343,058.80	-3,237.30	-0.93	0.07
8 GRAMEEN ONE : SCHEME TWO	150,000	9.75	1,462,917.74	10.80	10.80	10.80	1,620,000.00	157,082.26	10.74	0.28
9 ICB AMCL SONALI BANK 1ST MF	175,000	7.08	1,238,133.00	6.20	6.10	6.15	1,076,250.00	-161,883.00	-13.07	0.23
10 IFIL ISLAMIC MUTUAL FUND-1	300,000	6.67	2,001,482.50	6.80	6.60	6.70	2,010,000.00	8,517.50	0.43	0.38
11 POPULAR LIFE FIRST MUTUAL FUND	2,000	4.54	9,083.55	4.60	4.60	4.60	9,200.00	116.45	1.28	0.00
12 RELIANCE INSURANCE MUTUAL FUND	10,000	6.72	67,160.86	7.90	8.00	7.95	79,500.00	12,339.14	18.37	0.01
Sector Total:	723,812		7,409,694.25				8,098,163.80	688,469.55	9.29	1.40
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	194,160	87.92	17,070,477.72	48.90	49.10	49.00	9,513,840.00	-7,556,637.72	-44.27	3.22
2 ATLAS(BANGLADESHD) LTD.	34,999	145.97	5,108,878.46	108.10	0.00	108.10	3,783,445.95	-1,325,432.51	-25.94	0.96
3 BENGAL WINDSOR THERMOPLAS LTD.	186,200	52.85	9,840,174.70	50.00	49.80	49.90	9,291,380.00	-548,794.70	-5.58	1.86
4 GOLDEN SON LTD.	33,750	39.56	1,335,061.90	23.90	23.90	23.90	806,625.00	-528,436.90	-39.58	0.25
5 NATIONAL TUBES LTD.	10,800	109.41	1,181,614.01	80.00	0.00	80.00	864,000.00	-317,614.01	-26.88	0.22
6 RANGPUR FOUNDRY LTD	5,000	98.51	492,525.97	97.10	95.20	96.15	480,750.00	-11,775.97	-2.39	0.09
7 S. ALAM COLD ROLLED STEELS LTD.	280,000	40.57	11,359,633.41	25.60	25.40	25.50	7,140,000.00	-4,219,633.41	-37.15	2.15
Sector Total:	744,909		46,388,366.17				31,880,040.95	-14,508,325.22	-31.28	8.76
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO. LTD.	16,020	198.23	3,175,636.23	195.70	198.00	196.85	3,153,537.00	-22,099.23	-0.70	0.60
2 GOLDEN HARVEST AGRO IND. LTD.	210,000	30.96	6,501,604.04	27.20	27.10	27.15	5,701,500.00	-800,104.04	-12.31	1.23
Sector Total:	226,020		9,677,240.27				8,855,037.00	-822,203.27	-8.50	1.83
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	20,000	55.36	1,107,163.42	50.10	50.00	50.05	1,001,000.00	-106,163.42	-9.59	0.21
2 JAMUNA OIL COMPANY LTD.	110,000	200.46	22,050,458.56	181.80	180.30	181.05	19,915,500.00	-2,134,958.56	-9.68	4.16
3 KHULNA POWER COMPANY LTD.	30,000	68.77	2,063,105.20	64.90	64.80	64.85	1,945,500.00	-117,605.20	-5.70	0.39
4 MEGHNA PETROLEUM LTD.	140,436	238.62	33,511,428.73	172.30	172.60	172.45	24,218,188.20	-9,293,240.53	-27.73	6.33
5 MJL BANGLADESH LIMITED	90,000	98.28	8,844,968.43	96.30	96.30	96.30	8,667,000.00	-177,968.43	-2.01	1.67
6 PADMA OIL COMPANY.	25,700	254.27	6,534,661.32	185.80	185.10	185.45	4,766,065.00	-1,768,596.32	-27.06	1.23
7 SUMMIT POWER LTD.	50,000	33.87	1,693,706.75	33.90	33.90	33.90	1,695,000.00	1,293.25	0.08	0.32
8 SUMMIT PURBANCHOL POWER CO. LTD.	50,000	54.11	2,705,271.33	40.60	41.00	40.80	2,040,000.00	-665,271.33	-24.59	0.51
9 TITAS GAS TRANSMISSION & D.C. LTD.	130,000	77.50	10,074,432.83	48.30	48.20	48.25	6,272,500.00	-3,801,932.83	-37.74	1.90
Sector Total:	646,136		88,585,196.57				70,520,753.20	-18,064,443.37	-20.39	16.73
TEXTILES										
1 ALLTEX INDUSTRIES LTD.	5,000	7.20	36,024.00	18.90	19.00	18.95	94,750.00	58,726.00	163.02	0.01
2 ARGON DENIMS LIMITED	300,790	35.71	10,740,869.93	23.90	23.50	23.70	7,128,723.00	-3,612,146.93	-33.63	2.03
3 C & A TEXTILES LIMITED	250,000	10.87	2,716,996.22	8.70	8.70	8.70	2,175,000.00	-541,996.22	-19.95	0.51
4 DELTA SPINNERS LTD.	195,800	14.79	2,895,479.12	8.20	8.10	8.15	1,595,770.00	-1,299,709.12	-44.89	0.55

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TEXTILES										
5 DRAGON SWEATER AND SPINNIN	1,000	9.86	9,856.90	11.80	11.80	11.80	11,800.00	1,943.10	19.71	0.00
6 ENVOY TEXTILES LTD.	33,558	43.85	1,471,464.09	35.00	35.10	35.05	1,176,207.90	-295,256.19	-20.07	0.28
7 FAMILYTEX (BD) LTD.	176,000	18.07	3,179,720.00	8.70	8.70	8.70	1,531,200.00	-1,648,520.00	-51.84	0.60
8 GENERATION NEXT FASHIONS LTI	388,562	14.30	5,557,822.00	7.30	7.30	7.30	2,836,502.60	-2,721,319.40	-48.96	1.05
9 HAMID FABRICS LIMITED	248,651	18.21	4,527,492.08	17.70	17.80	17.75	4,413,555.25	-113,936.83	-2.52	0.85
10 MALEK SPINNING MILLS LTD.	200,000	22.90	4,580,192.10	16.90	17.00	16.95	3,390,000.00	-1,190,192.10	-25.99	0.86
11 MATIN SPINNING MILLS LIMITED	44,578	40.75	1,816,714.38	39.30	38.50	38.90	1,734,084.20	-82,630.18	-4.55	0.34
12 MONNO FABRICS LIMITED	17,000	7.75	131,750.00	7.75	7.75	7.75	131,750.00	0.00	0.00	0.02
13 MOZAFFAR HOSSAIN SPINNING M	60,000	20.19	1,211,408.98	18.40	18.40	18.40	1,104,000.00	-107,408.98	-8.87	0.23
14 R. N. SPINNING MILLS LIMITED	100,000	25.26	2,525,608.74	18.30	18.20	18.25	1,825,000.00	-700,608.74	-27.74	0.48
15 SAIHAM COTTON MILLS LTD.	170,500	18.58	3,168,583.99	13.10	13.00	13.05	2,225,025.00	-943,558.99	-29.78	0.60
16 SAIHAM TEXTILE MILLS LTD.	577,003	24.49	14,131,617.07	14.10	14.00	14.05	8,106,892.15	-6,024,724.92	-42.63	2.67
17 SQUARE TEXTILE MILLS LTD.	121,017	80.04	9,686,782.07	70.80	71.70	71.25	8,622,514.69	-1,064,267.38	-10.99	1.83
18 TALLU SPINNING MILLS LTD.	225,000	26.47	5,955,469.16	14.70	14.80	14.75	3,318,750.00	-2,636,719.16	-44.27	1.12
19 THE DACCA DYEING & MAN. CO. L	75,000	18.22	1,366,864.60	9.60	9.40	9.50	712,500.00	-654,364.60	-47.87	0.26
20 TUNG HAI KNITTING & DYEING LIM	150,000	10.94	1,640,633.52	10.30	10.20	10.25	1,537,500.00	-103,133.52	-6.29	0.31
Sector Total:	3,339,459		77,351,348.95				53,671,524.79	-23,679,824.16	-30.61	14.61
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	7,700	465.74	3,586,167.73	455.10	457.90	456.50	3,515,050.00	-71,117.73	-1.98	0.68
2 ACTIVE FINE CHEMICALS LIMITED	20,000	48.80	975,948.00	47.90	48.00	47.95	959,000.00	-16,948.00	-1.74	0.18
3 AFC AGRO BIOTECH LTD.	25,000	60.29	1,507,241.38	58.30	58.30	58.30	1,457,500.00	-49,741.38	-3.30	0.28
4 JMI SYRINGES & MEDICAL DEVICE	9,930	153.55	1,524,744.02	147.80	149.70	148.75	1,477,087.50	-47,656.52	-3.13	0.29
5 ORION PHARMA LIMITED	38,700	61.94	2,397,134.70	36.80	37.00	36.90	1,428,030.00	-969,104.70	-40.43	0.45
6 RENATA (BD) LTD.	6,500	101.46	6,568,022.21	1,185.20	0.00	1,185.20	7,703,800.00	1,135,777.79	17.29	1.24
7 SQUARE PHARMACEUTICALS LTD	36,000	240.56	8,660,143.55	265.70	265.60	265.65	9,563,400.00	903,256.45	10.43	1.64
8 THE ACME LABORATORIES LTD.	7,500	85.20	639,000.00	116.40	116.20	116.30	872,250.00	233,250.00	36.50	0.12
Sector Total:	151,330		25,858,401.59				26,976,117.50	1,117,715.91	4.32	4.88
SERVICES										
1 SAIF POWERTEC LIMITED	70,000	57.66	4,036,056.00	50.70	50.60	50.65	3,545,500.00	-490,556.00	-12.15	0.76
Sector Total:	70,000		4,036,056.00				3,545,500.00	-490,556.00	-12.15	0.76
CEMENT										
1 CONFIDENCE CEMENT LTD.	100,000	135.37	13,537,468.82	80.70	80.20	80.45	8,045,000.00	-5,492,468.82	-40.57	2.56
2 HEIDELBERG CEMENT BD. LTD.	2,729	486.93	1,328,819.21	522.10	524.60	523.35	1,428,222.15	99,402.94	7.48	0.25
3 LAFARGE SURMA CEMENT LTD.	35,000	115.03	4,026,038.00	79.10	78.60	78.85	2,759,750.00	-1,266,288.00	-31.45	0.76
4 M.I. CEMENT FACTORY LIMITED	200,000	88.74	17,747,992.47	74.90	74.50	74.70	14,940,000.00	-2,807,992.47	-15.82	3.35
5 MEGHNA CEMENT MILLS LTD.	37,100	141.61	5,253,786.60	86.60	84.30	85.45	3,170,195.00	-2,083,591.60	-39.66	0.99
Sector Total:	374,829		41,894,105.10				30,343,167.15	-11,550,937.95	-27.57	7.91
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	34.28	5,141,265.96	23.40	23.50	23.45	3,517,500.00	-1,623,765.96	-31.58	0.97
Sector Total:	150,000		5,141,265.96				3,517,500.00	-1,623,765.96	-31.58	0.97
CERAMIC INDUSTRY										
1 BENGAL FINE CERAMICS LTD.	3,950	74.38	293,781.25	70.00	78.75	74.38	293,781.25	0.00	0.00	0.06
Sector Total:	3,950		293,781.25				293,781.25	0.00	0.00	0.06
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	105,000	16.87	1,770,915.14	13.10	0.00	13.10	1,375,500.00	-395,415.14	-22.33	0.33
2 ASIA INSURANCE LIMITED	124,950	27.00	3,373,649.41	12.50	12.10	12.30	1,536,885.00	-1,836,764.41	-54.44	0.64
3 ASIA PACIFIC GENERAL INSURAN	91,000	22.69	2,064,960.46	13.50	12.90	13.20	1,201,200.00	-863,760.46	-41.83	0.39
4 BANGLADESH GEN. INSURANCE C	138,300	23.43	3,239,846.06	14.30	14.30	14.30	1,977,690.00	-1,262,156.06	-38.96	0.61
5 CITY GENERAL INSURANCE CO. L	33,081	15.93	526,858.43	10.80	10.80	10.80	357,274.80	-169,583.63	-32.19	0.10
6 CONTINENTAL INSURANCE LTD.	125,678	18.15	2,280,705.50	11.80	11.00	11.40	1,432,729.20	-847,976.30	-37.18	0.43
7 DHAKA INSURANCE LIMITED	17,655	36.25	640,056.20	14.90	14.20	14.55	256,880.25	-383,175.95	-59.87	0.12
8 EASTERN INSURANCE CO.LTD.	192,751	27.60	5,320,308.12	22.20	20.00	21.10	4,067,046.10	-1,253,262.02	-23.56	1.00
9 EASTLAND INSURANCE CO.LTD.	115,264	38.69	4,458,993.05	17.70	19.70	18.70	2,155,436.80	-2,303,556.25	-51.66	0.84
10 FAREAST ISLAMI LIFE INSURANCE	44,055	96.19	4,237,558.03	68.60	67.20	67.90	2,991,334.50	-1,246,223.53	-29.41	0.80
11 FEDERAL INSURANCE CO.LTD.	133,287	15.65	2,086,519.43	8.60	8.70	8.65	1,152,932.55	-933,586.88	-44.74	0.39
12 GLOBAL INSURANCE LIMITED	51,843	16.91	876,489.65	10.80	0.00	10.80	559,904.40	-316,585.25	-36.12	0.17

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INSURANCE										
13 GREEN DELTA INSURANCE	17,278	70.31	1,214,816.92	45.30	46.20	45.75	790,468.50	-424,348.42	-34.93	0.23
14 ISLAMI INSURANCE BD LTD.	86,504	17.11	1,479,932.06	15.70	16.50	16.10	1,392,714.40	-87,217.66	-5.89	0.28
15 KARNAFULI INSURANCE CO.LTD.	26,250	20.33	533,696.66	10.90	0.00	10.90	286,125.00	-247,571.66	-46.39	0.10
16 MEGHNA LIFE INSURANCE CO. LT	57,996	94.64	5,488,755.60	57.10	55.90	56.50	3,276,774.00	-2,211,981.60	-40.30	1.04
17 MERCHANTILE INSURANCE CO. L	43,500	17.91	779,299.27	10.70	11.10	10.90	474,150.00	-305,149.27	-39.16	0.15
18 NORTHERN GENERAL INSU. CO.L	123,631	28.97	3,581,171.20	14.90	14.20	14.55	1,798,831.05	-1,782,340.15	-49.77	0.68
19 PARAMOUNT INSURANCE CO. LTC	43,923	17.97	789,269.13	10.70	10.40	10.55	463,387.65	-325,881.48	-41.29	0.15
20 PEOPLES INSURANCE CO. LTD.	52,200	22.99	1,200,113.05	14.70	14.20	14.45	754,290.00	-445,823.05	-37.15	0.23
21 PHOENIX INSURANCE CO.LTD.	70,982	30.49	2,164,018.79	19.70	20.10	19.90	1,412,541.80	-751,476.99	-34.73	0.41
22 PIONEER INSURANCE COMPANY	135,437	36.93	5,002,049.29	30.70	28.60	29.65	4,015,707.05	-986,342.24	-19.72	0.94
23 POPULAR LIFE INSURANCE CO. L	17,500	88.77	1,553,449.33	69.00	69.90	69.45	1,215,375.00	-338,074.33	-21.76	0.29
24 PRAGATI INSURANCE LTD.	13,880	44.44	616,882.56	23.50	21.70	22.60	313,688.00	-303,194.56	-49.15	0.12
25 PRIME INSURANCE COMPANY LTC	56,827	18.04	1,025,205.35	14.30	12.70	13.50	767,164.50	-258,040.85	-25.17	0.19
26 PROGRESSIVE LIFE INSURANCE C	48,951	89.13	4,362,835.34	52.00	55.00	53.50	2,618,878.50	-1,743,956.84	-39.97	0.82
27 PROVATI INSURANCE COMPANY L	105,822	13.27	1,404,781.77	11.10	10.70	10.90	1,153,459.80	-251,321.97	-17.89	0.27
28 RELIANCE INSURANCE CO. LTD	28,947	42.79	1,238,623.88	43.00	37.40	40.20	1,163,697.54	-74,926.34	-6.05	0.23
29 REPUBLIC INSURANCE COMPANY	75,589	20.75	1,568,233.49	12.00	12.10	12.05	910,847.45	-657,386.04	-41.92	0.30
30 RUPALI INSURANCE COMPANY LT	126,000	19.77	2,491,091.48	13.10	13.40	13.25	1,669,500.00	-821,591.48	-32.98	0.47
31 RUPALI LIFE INSURANCE CO. LTD.	50,000	36.37	1,818,599.73	34.70	34.50	34.60	1,730,000.00	-88,599.73	-4.87	0.34
32 SANDHANI LIFE INSURANCE CO.L	75,000	40.57	3,042,497.21	35.40	34.40	34.90	2,617,500.00	-424,997.21	-13.97	0.57
33 SONAR BANGLA INSURANCE LTD.	8,759	18.33	160,584.55	13.40	13.00	13.20	115,618.80	-44,965.75	-28.00	0.03
34 SUNLIFE INSURANCE CO. LTD.	96,195	47.91	4,608,598.80	27.90	27.20	27.55	2,650,172.25	-1,958,426.55	-42.50	0.87
35 TAKAFUL ISLAMI INSURANCE LIM	63,000	16.04	1,010,458.85	13.40	13.20	13.30	837,900.00	-172,558.85	-17.08	0.19
36 UNITED INSURANCE LTD.	7,281	22.54	164,089.44	20.70	0.00	20.70	150,716.70	-13,372.74	-8.15	0.03
Sector Total:	2,604,316		78,175,913.23				51,644,321.59	-26,531,591.64	-33.94	14.76
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	95,119	145.22	13,813,218.68	110.20	109.20	109.70	10,434,554.30	-3,378,664.38	-24.46	2.61
2 GRAMEEN PHONE LTD.	100,000	318.67	31,867,315.24	254.70	254.00	254.35	25,435,000.00	-6,432,315.24	-20.18	6.02
Sector Total:	195,119		45,680,533.92				35,869,554.30	-9,810,979.62	-21.48	8.63
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	212,762	24.96	5,310,973.95	15.30	15.40	15.35	3,265,896.70	-2,045,077.25	-38.51	1.00
2 UNIQUE HOTEL & RESORTS LIMIT	150,000	79.41	11,912,026.50	46.70	45.80	46.25	6,937,500.00	-4,974,526.50	-41.76	2.25
3 UNITED AIRWAYS (BD) LIMITED	121,000	11.43	1,382,745.72	6.50	6.50	6.50	786,500.00	-596,245.72	-43.12	0.26
Sector Total:	483,762		18,605,746.17				10,989,896.70	-7,615,849.47	-40.93	3.51
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,000	14.15	1,556,976.81	11.30	11.30	11.30	1,243,000.00	-313,976.81	-20.17	0.29
2 BANGLADESH INDS. FINANCE CO.	90,037	13.65	1,229,006.58	7.70	8.40	8.05	724,797.85	-504,208.73	-41.03	0.23
3 DELTA BRAC HOUSING CORPORA	15,000	99.15	1,487,317.35	106.70	105.60	106.15	1,592,250.00	104,932.65	7.06	0.28
4 FAREAST FINANCE & INVESTMEN	400,000	11.82	4,727,745.88	7.90	8.00	7.95	3,180,000.00	-1,547,745.88	-32.74	0.89
5 FIRST FINANCE LIMITED.	103,750	16.04	1,663,889.54	6.50	6.30	6.40	664,000.00	-999,889.54	-60.09	0.31
6 I P D C	25,000	22.25	556,129.95	24.40	24.40	24.40	610,000.00	53,870.05	9.69	0.11
7 LANKA BANGLA FINANCE LTD.	264,858	40.35	10,685,763.51	28.20	28.10	28.15	7,455,752.70	-3,230,010.81	-30.23	2.02
8 PEOPLES LEASING & FIN. SERVIC	113,991	16.54	1,885,205.83	8.70	8.70	8.70	991,721.70	-893,484.13	-47.39	0.36
9 PHOENIX FINANCE & INV. LTD.	146,892	24.87	3,652,929.57	16.70	16.60	16.65	2,445,751.80	-1,207,177.77	-33.05	0.69
10 PREMIER LEASING & FINANCE LTI	10,500	8.93	93,769.79	8.40	8.20	8.30	87,150.00	-6,619.79	-7.06	0.02
11 PRIME FINANCE & INVESTMENT L	87,500	16.67	1,458,969.75	8.10	8.00	8.05	704,375.00	-754,594.75	-51.72	0.28
12 UNION CAPITAL LIMITED	88,392	21.61	1,909,874.31	11.40	11.40	11.40	1,007,668.80	-902,205.51	-47.24	0.36
13 UNITED FINANCE LIMITED	22,015	17.93	394,806.66	17.50	0.00	17.50	385,262.50	-9,544.16	-2.42	0.07
14 UTTARA FINANCE & INVEST. LTD	118,602	74.43	8,827,998.99	52.90	52.80	52.85	6,268,115.70	-2,559,883.29	-29.00	1.67
Sector Total:	1,596,537		40,130,384.52				27,359,846.05	-12,770,538.47	-31.82	7.58
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	8,000	954.17	7,633,349.00	963.50	972.00	967.75	7,742,000.00	108,651.00	1.42	1.44
Sector Total:	8,000		7,633,349.00				7,742,000.00	108,651.00	1.42	1.44
MISCELLANEOUS										
1 B.S.C.	25,000	547.69	13,692,144.38	335.40	336.30	335.85	8,396,250.00	-5,295,894.38	-38.68	2.59
2 ROSE HEAVEN BALL PEN LTD.	9,500	22.10	209,950.00	21.50	22.70	22.10	209,950.00	0.00	0.00	0.04

ICB AMCL CONVERTED FIRST UNIT FUND
PORTFOLIO STATEMENT
AS ON: June 30, 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				
Sector Total:	34,500		13,902,094.38			8,606,200.00	-5,295,894.38	-38.09	2.63
Listed Securities:	12,319,293		529,559,358.01			397,115,490.98	-132,443,867.03		-25.01
Non Listed Securitie			102,551.00			102,551.00	0.00		
Grand Total:			529,661,909.01			397,218,041.98	-132,443,867.03		