

ICB AMCL ISLAMIC 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	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 EXIM BANK OF BANGLADESH LTD.	61,160	9.82	600,480.00	8.60	8.60	8.60	525,976.00	-74,504.00	-12.41	0.34
2 FIRST SECURITY ISLAMIC BANK LTD.	779,167	9.59	7,472,923.70	8.80	8.80	8.80	6,856,669.60	-616,254.10	-8.25	4.20
3 ICB ISLAMIC BANK	556,000	5.30	2,946,800.00	4.50	0.00	4.50	2,502,000.00	-444,800.00	-15.09	1.66
4 ISLAMIC BANK LTD.	200,000	27.72	5,544,681.25	27.80	28.00	27.90	5,580,000.00	35,318.75	0.64	3.12
5 SOCIAL ISLAMIC BANK LIMITED	325,000	13.35	4,338,750.00	14.40	14.20	14.30	4,647,500.00	308,750.00	7.12	2.44
Sector Total:	1,921,327		20,903,634.95				20,112,145.60	-791,489.35	-3.79	11.76
FUNDS										
1 IFIL ISLAMIC MUTUAL FUND-1	200,000	5.45	1,090,000.00	6.30	6.50	6.40	1,280,000.00	190,000.00	17.43	0.61
Sector Total:	200,000		1,090,000.00				1,280,000.00	190,000.00	17.43	0.61
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	25,000	132.05	3,301,222.97	161.40	0.00	161.40	4,035,000.00	733,777.03	22.23	1.86
2 BENGAL WINDSOR THERMOPLASTICS	48,770	54.16	2,641,616.38	52.30	52.30	52.30	2,550,671.00	-90,945.38	-3.44	1.49
3 GOLDEN SON LTD.	24,750	39.02	965,800.00	26.00	26.00	26.00	643,500.00	-322,300.00	-33.37	0.54
4 RANGPUR FOUNDRY LTD	10,000	96.69	966,934.38	116.70	116.30	116.50	1,165,000.00	198,065.62	20.48	0.54
5 S. ALAM COLD ROLLED STEELS LTD	183,683	32.21	5,916,490.65	29.90	29.80	29.85	5,482,937.55	-433,553.10	-7.33	3.33
Sector Total:	292,203		13,792,064.38				13,877,108.55	85,044.17	0.62	7.76
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	88,000	24.45	2,152,000.00	22.90	23.00	22.95	2,019,600.00	-132,400.00	-6.15	1.21
2 RANGPUR DAIRY & FOOD PROD LTD.	66,200	21.50	1,423,300.00	14.30	14.60	14.45	956,590.00	-466,710.00	-32.79	0.80
Sector Total:	154,200		3,575,300.00				2,976,190.00	-599,110.00	-16.76	2.01
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	47,500	195.92	9,305,990.20	157.10	157.80	157.45	7,478,875.00	-1,827,115.20	-19.63	5.24
2 SUMMIT POWER LTD.	140,000	36.67	5,133,101.86	39.70	39.70	39.70	5,558,000.00	424,898.14	8.28	2.89
3 TITAS GAS TRANSMISSION & D.C.L	80,000	64.62	5,169,320.73	47.40	47.10	47.25	3,780,000.00	-1,389,320.73	-26.88	2.91
Sector Total:	267,500		19,608,412.79				16,816,875.00	-2,791,537.79	-14.24	11.03
TEXTILES										
1 ENVOY TEXTILES LTD.	47,706	43.50	2,075,205.68	41.90	41.70	41.80	1,994,110.80	-81,094.88	-3.91	1.17
2 MALEK SPINNING MILLS LTD.	110,000	17.41	1,915,393.75	15.70	16.00	15.85	1,743,500.00	-171,893.75	-8.97	1.08
3 SAIHAM COTTON MILLS LTD.	101,300	15.50	1,570,150.00	13.30	13.50	13.40	1,357,420.00	-212,730.00	-13.55	0.88
4 SAIHAM TEXTILE MILLS LTD.	192,625	20.60	3,968,700.63	14.10	14.20	14.15	2,725,643.75	-1,243,056.88	-31.32	2.23
5 SQUARE TEXTILE MILLS LTD.	45,007	80.03	3,602,098.65	75.50	75.00	75.25	3,386,776.75	-215,321.90	-5.98	2.03
Sector Total:	496,638		13,131,548.71				11,207,451.30	-1,924,097.41	-14.65	7.39
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	20,000	118.20	2,364,000.00	189.70	191.10	190.40	3,808,000.00	1,444,000.00	61.08	1.33
2 ACI LIMITED	10,000	405.97	4,059,673.77	561.60	560.90	561.25	5,612,500.00	1,552,826.23	38.25	2.28
3 AFC AGRO BIOTECH LTD.	20,000	60.23	1,204,505.45	65.80	65.50	65.65	1,313,000.00	108,494.55	9.01	0.68
4 BERGER PAINTS BANGLADESH LTD.	2,000	1,303.40	2,606,800.00	1,903.60	1,861.60	1,882.60	3,765,200.00	1,158,400.00	44.44	1.47
5 BEXIMCO PHARMACEUTICALS LTD.	100,000	56.19	5,619,201.57	84.10	84.20	84.15	8,415,000.00	2,795,798.43	49.75	3.16
6 KEYA COSMETICS LIMITED	43,268	16.15	698,616.00	12.00	12.00	12.00	519,216.00	-179,400.00	-25.68	0.39
7 RENATA (BD) LTD.	13,000	1,248.58	16,231,477.50	1,233.10	0.00	1,233.10	16,030,300.00	-201,177.50	-1.24	9.13
8 SQUARE PHARMACEUTICALS LTD.	31,000	244.33	7,574,108.53	253.70	253.80	253.75	7,866,250.00	292,141.47	3.86	4.26
Sector Total:	239,268		40,358,382.82				47,329,466.00	6,971,083.18	17.27	22.70
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	64,841	79.29	5,141,020.50	60.30	60.10	60.20	3,903,428.20	-1,237,592.30	-24.07	2.89
Sector Total:	64,841		5,141,020.50				3,903,428.20	-1,237,592.30	-24.07	2.89
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	34,910	595.44	20,786,775.04	562.10	561.10	561.60	19,605,456.00	-1,181,319.04	-5.68	11.69
2 M.I. CEMENT FACTORY LIMITED	30,000	71.10	2,133,000.00	85.40	85.00	85.20	2,556,000.00	423,000.00	19.83	1.20
Sector Total:	64,910		22,919,775.04				22,161,456.00	-758,319.04	-3.31	12.89
IT										
1 AGNI SYSTEMS LIMITED	29,000	27.00	782,964.00	21.40	21.40	21.40	620,600.00	-162,364.00	-20.74	0.44
Sector Total:	29,000		782,964.00				620,600.00	-162,364.00	-20.74	0.44
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	71,951	13.14	945,174.50	11.40	11.50	11.45	823,838.95	-121,335.55	-12.84	0.53
2 SHINEPUKUR CERAMICS LTD.	70,229	14.25	1,000,763.25	11.10	11.20	11.15	783,053.35	-217,709.90	-21.75	0.56
Sector Total:	142,180		1,945,937.75				1,606,892.30	-339,045.45	-17.42	1.09

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		Rate	Total	DSE	CSE	Average				
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	25,045	65.91	1,650,697.50	62.50	66.20	64.35	1,611,645.75	-39,051.75	-2.37	0.93
2 ISLAMI INSURANCE BD LTD.	15,000	15.58	233,774.25	16.10	15.80	15.95	239,250.00	5,475.75	2.34	0.13
3 TAKAFUL ISLAMI INSURANCE LIMITED	54,259	19.72	1,070,024.10	16.20	17.50	16.85	914,264.15	-155,759.95	-14.56	0.60
Sector Total:	94,304		2,954,495.85				2,765,159.90	-189,335.95	-6.41	1.66
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	25,000	284.07	7,101,648.86	253.00	253.10	253.05	6,326,250.00	-775,398.86	-10.92	4.00
Sector Total:	25,000		7,101,648.86				6,326,250.00	-775,398.86	-10.92	4.00
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTMENT	245,250	17.16	4,209,351.30	15.50	15.40	15.45	3,789,112.50	-420,238.80	-9.98	2.37
Sector Total:	245,250		4,209,351.30				3,789,112.50	-420,238.80	-9.98	2.37
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	14,212	979.19	13,916,241.56	981.50	960.50	971.00	13,799,852.00	-116,389.56	-0.84	7.83
Sector Total:	14,212		13,916,241.56				13,799,852.00	-116,389.56	-0.84	7.83
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	204,746	30.91	6,329,322.00	29.00	29.00	29.00	5,937,634.00	-391,688.00	-6.19	3.56
Sector Total:	204,746		6,329,322.00				5,937,634.00	-391,688.00	-6.19	3.56
Listed Securities:	4,455,579		177,760,100.51				174,509,621.35	-3,250,479.16	-1.83	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			177,760,100.51				174,509,621.35	-3,250,479.16		