

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

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 AB BANK LTD.	203,099	54.80	11,129,132.23	20.90	21.00	20.95	4,254,924.05	-6,874,208.18	-61.77	1.22
2 BANK ASIA LIMITED	187,369	19.97	3,741,756.12	16.50	16.50	16.50	3,091,588.50	-650,167.62	-17.38	0.41
3 DUTCH BANGLA BANK LIMITED	200,744	115.46	23,177,094.68	107.60	106.00	106.80	21,439,459.20	-1,737,635.48	-7.50	2.54
4 EASTERN BANK LTD.	122	27.81	3,392.95	28.60	28.00	28.30	3,452.60	59.65	1.76	0.00
5 EXIM BANK OF BANGLADESH LTD.	105,160	14.52	1,526,569.88	8.60	8.60	8.60	904,376.00	-622,193.88	-40.76	0.17
6 FIRST SECURITY ISLAMI BANK LTD.	205,240	14.01	2,875,099.15	8.80	8.80	8.80	1,806,112.00	-1,068,987.15	-37.18	0.32
7 I.F.I.C. BANK LTD.	124,807	21.44	2,675,619.71	21.20	21.20	21.20	2,645,908.40	-29,711.31	-1.11	0.29
8 ICB ISLAMIC BANK	295,500	6.48	1,915,413.51	4.50	0.00	4.50	1,329,750.00	-585,663.51	-30.58	0.21
9 JAMUNA BANK LTD.	75,185	15.72	1,181,787.28	12.00	12.20	12.10	909,738.50	-272,048.78	-23.02	0.13
10 MERKENTILE BANK LIMITED	120,275	18.68	2,246,436.90	10.70	10.60	10.65	1,280,928.75	-965,508.15	-42.98	0.25
11 MUTUAL TRUST BANK LIMITED	181,500	25.45	4,619,347.04	19.50	19.30	19.40	3,521,100.00	-1,098,247.04	-23.77	0.51
12 N C C BANK LTD.	111,238	20.00	2,225,305.00	9.10	9.10	9.10	1,012,265.80	-1,213,039.20	-54.51	0.24
13 NATIONAL BANK LTD.	168,853	20.47	3,456,464.60	9.40	9.50	9.45	1,595,660.85	-1,860,803.75	-53.84	0.38
14 ONE BANK LIMITED	189,650	20.04	3,800,594.86	15.30	15.30	15.30	2,901,645.00	-898,949.86	-23.65	0.42
15 PRIME BANK LIMITED	125,664	21.14	2,656,771.29	18.10	18.30	18.20	2,287,084.80	-369,686.49	-13.91	0.29
16 RUPALI BANK LTD.	29,262	60.10	1,758,700.33	32.30	32.00	32.15	940,773.30	-817,927.03	-46.51	0.19
17 SHAHJALAL ISLAMI BANK LTD.	116,135	21.60	2,508,481.22	13.50	13.50	13.50	1,567,822.50	-940,658.72	-37.50	0.28
18 SOCIAL ISLAMI BANK LIMITED	292,068	20.48	5,981,833.17	14.40	14.20	14.30	4,176,572.40	-1,805,260.77	-30.18	0.66
19 SOUTHEAST BANK LIMITED	235,837	17.66	4,164,781.57	17.60	17.70	17.65	4,162,523.05	-2,258.52	-0.05	0.46
20 STANDARD BANK LTD	239,487	17.97	4,303,038.32	9.20	9.30	9.25	2,215,254.75	-2,087,783.57	-48.52	0.47
21 THE CITY BANK LTD.	962,348	21.26	20,464,050.14	20.40	20.50	20.45	19,680,016.60	-784,033.54	-3.83	2.25
22 U.C.B.L.	80,850	21.59	1,745,929.48	21.30	21.30	21.30	1,722,105.00	-23,824.48	-1.36	0.19
23 UTTARA BANK LTD.	150,000	24.22	3,633,146.98	22.70	22.70	22.70	3,405,000.00	-228,146.98	-6.28	0.40
Sector Total:	4,400,393		111,790,746.41				86,854,062.05	-24,936,684.36	-22.31	12.27
FUNDS										
1 1ST ICB MUTUAL FUND	2,650	1,260.56	3,340,488.35	1,492.50	1,550.00	1,521.25	4,031,312.50	690,824.15	20.68	0.37
2 2ND ICB MUTUAL FUND	6,702	280.40	1,879,236.02	298.60	250.00	274.30	1,838,358.60	-40,877.42	-2.18	0.21
3 3RD ICB MUTUAL FUND	11,895	246.92	2,937,094.73	321.70	270.00	295.85	3,519,135.75	582,041.02	19.82	0.32
4 4TH ICB MUTUAL FUND	11,235	164.70	1,850,434.57	239.30	210.00	224.65	2,523,942.75	673,508.18	36.40	0.20
5 5TH ICB MUTUAL FUND	32,852	193.86	6,368,827.20	212.80	210.00	211.40	6,944,912.80	576,085.60	9.05	0.70
6 6TH ICB MUTUAL FUND	18,000	53.68	966,152.50	60.30	59.50	59.90	1,078,200.00	112,047.50	11.60	0.11
7 7TH ICB MUTUAL FUND	61,060	101.79	6,215,395.05	115.00	110.00	112.50	6,869,250.00	653,854.95	10.52	0.68
8 8TH ICB MUTUAL FUND	47,000	60.17	2,827,761.89	70.70	68.60	69.65	3,273,550.00	445,788.11	15.76	0.31
9 AB BANK FIRST MUTUAL FUND	60,000	4.53	271,677.50	4.50	4.50	4.50	270,000.00	-1,677.50	-0.62	0.03
10 AIBL 1st ISLAMIC MUTUAL FUND	259,000	7.88	2,041,929.00	7.30	6.30	6.80	1,761,200.00	-280,729.00	-13.75	0.22
11 ASIAN TIGER SANDHANI LIFE GROWTH FU	39,482	6.52	257,266.96	7.20	7.00	7.10	280,322.20	23,055.24	8.96	0.03
12 DBH FIRST MUTUAL FUND	200,000	6.57	1,313,709.13	4.90	4.90	4.90	980,000.00	-333,709.13	-25.40	0.14
13 EBL FIRST MUTUAL FUND	364,843	4.90	1,789,528.06	4.20	4.20	4.20	1,532,340.60	-257,187.46	-14.37	0.20
14 EBL NRB MUTUAL FUND	282,308	4.16	1,173,620.34	4.10	4.20	4.15	1,171,578.20	-2,042.14	-0.17	0.13
15 FIRST JANATA BANK MUTUAL FUND	453,356	5.90	2,672,905.63	4.30	4.20	4.25	1,926,763.00	-746,142.63	-27.92	0.29
16 GRAMEEN ONE : SCHEME TWO	200,334	10.23	2,048,935.78	9.70	9.70	9.70	1,943,239.80	-105,695.98	-5.16	0.22
17 GREEN DELTA MUTUAL FUND	156,000	7.00	1,091,536.00	4.70	4.70	4.70	733,200.00	-358,336.00	-32.83	0.12
18 ICB AMCL SONALI BANK 1ST MF	240,000	8.41	2,019,435.26	5.70	6.00	5.85	1,404,000.00	-615,435.26	-30.48	0.22
19 IFIC BANK 1ST MF	189,744	5.59	1,061,065.35	4.40	4.30	4.35	825,386.40	-235,678.95	-22.21	0.12
20 IFIL ISLAMIC MUTUAL FUND-1	25,000	6.83	170,703.13	6.30	6.50	6.40	160,000.00	-10,703.13	-6.27	0.02
21 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	0.55
22 PHP FIRST MUTUAL FUND	395,125	6.37	2,515,963.10	4.10	4.10	4.10	1,620,012.50	-895,950.60	-35.61	0.28
23 POPULAR LIFE FIRST MUTUAL FUND	1,412,941	6.42	9,070,518.13	4.20	4.10	4.15	5,863,705.15	-3,206,812.98	-35.35	1.00
24 SOUTHEAST BANK 1ST MUTUAL FUND	2,065	8.60	17,751.47	9.20	9.00	9.10	18,791.50	1,040.03	5.86	0.00
25 TRUST BANK 1ST MUTUAL FUND	191,372	4.44	849,032.84	4.40	4.40	4.40	842,036.80	-6,996.04	-0.82	0.09
Sector Total:	5,181,431		59,750,967.99				54,210,960.35	-5,540,007.64	-9.27	6.56
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	63.40	63.50	63.45	3,041,539.20	-3,885,092.05	-56.09	0.76
2 ATLAS(BANGLADESHD) LTD.	37,448	246.25	9,221,577.44	161.40	0.00	161.40	6,044,107.20	-3,177,470.24	-34.46	1.01
3 BANGLADESH BUILDING SYSTEM LTD	25,900	36.96	957,365.50	37.50	37.40	37.45	969,955.00	12,589.50	1.32	0.11
4 BENGAL WINDSOR THERMOPLASTICS	46,207	52.39	2,420,825.15	52.30	52.30	52.30	2,416,626.10	-4,199.05	-0.17	0.27

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

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				
ENGINEERING										
5 BSRM STEELS LIMITED	192,000	155.12	29,782,232.63	96.30	96.10	96.20	18,470,400.00	-11,311,832.63	-37.98	3.27
6 GOLDEN SON LTD.	95,000	35.93	3,413,664.26	26.00	26.00	26.00	2,470,000.00	-943,664.26	-27.64	0.37
7 S. ALAM COLD ROLLED STEELS LTD	300,200	52.76	15,839,371.08	29.90	29.80	29.85	8,960,970.00	-6,878,401.08	-43.43	1.74
Sector Total:	744,691		68,561,667.31				42,373,597.50	-26,188,069.81	-38.20	7.52
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	154,060	32.55	5,013,980.25	22.90	23.00	22.95	3,535,677.00	-1,478,303.25	-29.48	0.55
2 RANGPUR DAIRY & FOOD PROD LTD.	70,400	26.93	1,895,618.57	14.30	14.60	14.45	1,017,280.00	-878,338.57	-46.34	0.21
3 SHAMPUR SUGAR MILLS	13,800	21.59	297,892.88	6.50	0.00	6.50	89,700.00	-208,192.88	-69.89	0.03
4 ZEAL BANGLA SUGAR MILL	30,500	19.36	590,582.78	6.60	0.00	6.60	201,300.00	-389,282.78	-65.92	0.06
Sector Total:	268,760		7,798,074.48				4,843,957.00	-2,954,117.48	-37.88	0.86
FUEL & POWER										
1 BARAKA POWER LIMITED.	77,929	31.88	2,484,181.03	30.70	30.90	30.80	2,400,213.20	-83,967.83	-3.38	0.27
2 DHAKA ELECTRIC SUPPLY CO. LTD.	113,548	73.73	8,371,539.17	51.80	51.20	51.50	5,847,722.00	-2,523,817.17	-30.15	0.92
3 JAMUNA OIL COMPANY LTD.	55,516	197.15	10,945,001.77	157.10	157.80	157.45	8,740,994.20	-2,204,007.57	-20.14	1.20
4 KHULNA POWER COMPANY LTD.	8,000	73.90	591,173.39	74.90	74.60	74.75	598,000.00	6,826.61	1.15	0.06
5 MEGHNA PETROLEUM LTD.	81,834	209.71	17,161,156.58	152.60	153.30	152.95	12,516,510.30	-4,644,646.28	-27.06	1.88
6 MJL BANGLADESH LIMITED	84,364	107.81	9,094,916.09	94.30	94.30	94.30	7,955,525.20	-1,139,390.89	-12.53	1.00
7 PADMA OIL COMPANY.	27,871	243.24	6,779,350.52	184.20	184.50	184.35	5,138,018.85	-1,641,331.67	-24.21	0.74
8 POWER GRID CO. OF BANGLADESH LTD.	324,192	72.96	23,652,914.47	45.90	45.10	45.50	14,750,736.00	-8,902,178.47	-37.64	2.60
9 SUMMIT POWER LTD.	668,824	55.47	37,098,657.72	39.70	39.70	39.70	26,552,312.80	-10,546,344.92	-28.43	4.07
10 TITAS GAS TRANSMISSION & D.C.L	125,000	76.44	9,555,004.58	47.40	47.10	47.25	5,906,250.00	-3,648,754.58	-38.19	1.05
Sector Total:	1,567,078		125,733,895.32				90,406,282.55	-35,327,612.77	-28.10	13.80
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	210,000	36.85	7,738,598.25	22.30	22.30	22.30	4,683,000.00	-3,055,598.25	-39.49	0.85
3 C & A TEXTILES LIMITED	67,133	11.51	772,699.26	10.00	10.00	10.00	671,330.00	-101,369.26	-13.12	0.08
4 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	8.70	8.60	8.65	216,250.00	-109,562.50	-33.63	0.04
5 FAMILYTEX (BD) LTD.	50,000	17.80	889,904.25	10.60	10.60	10.60	530,000.00	-359,904.25	-40.44	0.10
6 GENERATION NEXT FASHIONS LTD.	733,000	11.19	8,203,930.85	8.80	8.80	8.80	6,450,400.00	-1,753,530.85	-21.37	0.90
7 H.R.TEXTILE MILLS LTD.	19,440	23.27	452,316.30	22.00	21.60	21.80	423,792.00	-28,524.30	-6.31	0.05
8 HAMID FABRICS LIMITED	52,164	25.35	1,322,229.25	17.80	17.70	17.75	925,911.00	-396,318.25	-29.97	0.15
9 MALEK SPINNING MILLS LTD.	247,730	27.00	6,689,481.38	15.70	16.00	15.85	3,926,520.50	-2,762,960.88	-41.30	0.73
10 PRIME TEXTILE SPIN.MILLS LTD.	116,000	36.19	4,198,438.56	16.80	16.90	16.85	1,954,600.00	-2,243,838.56	-53.44	0.46
11 R. N. SPINNING MILLS LIMITED	348,221	32.63	11,361,841.01	22.10	22.00	22.05	7,678,273.05	-3,683,567.96	-32.42	1.25
12 SAIHAM COTTON MILLS LTD.	206,288	20.13	4,153,586.10	13.30	13.50	13.40	2,764,259.20	-1,389,326.90	-33.45	0.46
13 SAIHAM TEXTILE MILLS LTD.	329,432	22.04	7,260,322.36	14.10	14.20	14.15	4,661,462.80	-2,598,859.56	-35.80	0.80
14 SQUARE TEXTILE MILLS LTD.	74,724	78.74	5,884,139.27	75.50	75.00	75.25	5,622,981.00	-261,158.27	-4.44	0.65
15 TALLU SPINNING MILLS LTD.	137,500	31.19	4,288,424.34	17.70	17.90	17.80	2,447,500.00	-1,840,924.34	-42.93	0.47
Sector Total:	2,617,132		63,609,392.43				43,034,654.55	-20,574,737.88	-32.35	6.98
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	1,202	526.38	632,708.07	561.60	560.90	561.25	674,622.50	41,914.43	6.62	0.07
2 BEACON PAHARMACEUTICALS LTD.	90,525	16.32	1,477,499.07	15.00	14.90	14.95	1,353,348.75	-124,150.32	-8.40	0.16
3 BEXIMCO PHARMACEUTICALS LTD.	520,253	75.45	39,251,794.36	84.10	84.20	84.15	43,779,289.95	4,527,495.59	11.53	4.31
4 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	7.90	7.90	7.90	791,501.00	-1,019,447.47	-56.29	0.20
5 JMI SYRINGES & MEDICAL DEVICES LTD.	21	165.29	3,471.11	169.70	168.90	169.30	3,555.30	84.19	2.43	0.00
6 KEYA COSMETICS LIMITED	102,262	18.77	1,919,921.27	12.00	12.00	12.00	1,227,144.00	-692,777.27	-36.08	0.21
7 ORION PHARMA LIMITED	135,000	71.52	9,655,409.50	36.80	36.60	36.70	4,954,500.00	-4,700,909.50	-48.69	1.06
8 RENATA (BD) LTD.	1,000	1,239.29	1,239,290.36	1,233.10	0.00	1,233.10	1,233,100.00	-6,190.36	-0.50	0.14
9 SQUARE PHARMACEUTICALS LTD.	39,114	254.63	9,959,575.99	253.70	253.80	253.75	9,925,177.50	-34,398.49	-0.35	1.09
Sector Total:	989,567		65,950,618.20				63,942,239.00	-2,008,379.20	-3.05	7.24
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	197,879	126.27	24,986,755.82	60.30	60.10	60.20	11,912,315.80	-13,074,440.02	-52.33	2.74
Sector Total:	197,879		24,986,755.82				11,912,315.80	-13,074,440.02	-52.33	2.74
CEMENT										
1 CONFIDENCE CEMENT LTD.	155,427	91.27	14,186,193.17	86.70	85.60	86.15	13,390,036.05	-796,157.12	-5.61	1.56
2 HEIDELBERG CEMENT BD. LTD.	7,600	549.90	4,179,212.05	562.10	561.10	561.60	4,268,160.00	88,947.95	2.13	0.46

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

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				
CEMENT										
3 LAFARGE SURMA CEMENT LTD.	155,000	111.81	17,330,074.71	74.60	74.60	74.60	11,563,000.00	-5,767,074.71	-33.28	1.90
4 M.I. CEMENT FACTORY LIMITED	58,974	85.70	5,054,115.16	85.40	85.00	85.20	5,024,584.80	-29,530.36	-0.58	0.55
5 MEGHNA CEMENT MILLS LTD.	27,900	283.09	7,898,096.00	106.90	105.00	105.95	2,956,005.00	-4,942,091.00	-62.57	0.87
Sector Total:	404,901		48,647,691.09				37,201,785.85	-11,445,905.24	-23.53	5.34
IT										
1 AAMRA TECHNOLOGIES LTD.	139,000	34.06	4,734,458.15	25.30	25.20	25.25	3,509,750.00	-1,224,708.15	-25.87	0.52
2 AGNI SYSTEMS LIMITED	123,200	26.23	3,231,676.43	21.40	21.40	21.40	2,636,480.00	-595,196.43	-18.42	0.35
3 INFORMATION SERVICES NETWORK L	77,229	32.64	2,520,485.50	16.10	15.10	15.60	1,204,772.40	-1,315,713.10	-52.20	0.28
Sector Total:	339,429		10,486,620.08				7,351,002.40	-3,135,617.68	-29.90	1.15
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	4,775	367.31	1,753,914.01	347.20	322.30	334.75	1,598,431.25	-155,482.76	-8.86	0.19
Sector Total:	4,775		1,753,914.01				1,598,431.25	-155,482.76	-8.86	0.19
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	71,632	16.85	1,206,783.75	11.40	11.50	11.45	820,186.40	-386,597.35	-32.04	0.13
2 MONNO CERAMIC INDUSTRIES LTD.	100	31.35	3,134.71	41.30	41.20	41.25	4,125.00	990.29	31.59	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	205,079	85.84	17,604,537.95	66.90	67.10	67.00	13,740,293.00	-3,864,244.95	-21.95	1.93
4 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	11.10	11.20	11.15	1,103,259.05	-3,552,027.38	-76.30	0.51
Sector Total:	375,758		23,469,742.84				15,667,863.45	-7,801,879.39	-33.24	2.58
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	70,224	28.92	2,030,657.15	17.00	0.00	17.00	1,193,808.00	-836,849.15	-41.21	0.22
2 ASIA INSURANCE LIMITED	41,812	17.56	734,342.34	14.20	14.10	14.15	591,639.80	-142,702.54	-19.43	0.08
3 ASIA PACIFIC GENERAL INSURANCE	64,500	24.88	1,604,501.26	16.00	15.50	15.75	1,015,875.00	-588,626.26	-36.69	0.18
4 BANGLADESH GEN. INSURANCE CO.	144,183	31.29	4,511,397.58	16.60	16.90	16.75	2,415,065.25	-2,096,332.33	-46.47	0.50
5 CONTINENTAL INSURANCE LTD.	58,186	33.60	1,955,016.89	14.40	15.20	14.80	861,152.80	-1,093,864.09	-55.95	0.21
6 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	17.40	18.00	17.70	1,302,047.40	-3,253,227.98	-71.42	0.50
7 EASTLAND INSURANCE CO.LTD.	131,117	46.16	6,052,284.80	19.40	18.70	19.05	2,497,778.85	-3,554,505.95	-58.73	0.66
8 FAREAST ISLAMI LIFE INSURANCE	101,835	108.55	11,054,265.82	62.50	66.20	64.35	6,553,082.25	-4,501,183.57	-40.72	1.21
9 FEDERAL INSURANCE CO.LTD.	110,012	17.25	1,897,743.03	10.50	10.40	10.45	1,149,625.40	-748,117.63	-39.42	0.21
10 GLOBAL INSURANCE LIMITED	122,079	27.37	3,340,990.08	13.20	0.00	13.20	1,611,442.80	-1,729,547.28	-51.77	0.37
11 GREEN DELTA INSURANCE	50,710	87.02	4,412,813.40	53.70	56.00	54.85	2,781,443.50	-1,631,369.90	-36.97	0.48
12 ISLAMI INSURANCE BD LTD.	41,067	20.59	845,526.51	16.10	15.80	15.95	655,018.65	-190,507.86	-22.53	0.09
13 KARNAFULI INSURANCE CO.LTD.	94,536	29.81	2,818,468.44	11.80	0.00	11.80	1,115,524.80	-1,702,943.64	-60.42	0.31
14 MEGHNA LIFE INSURANCE CO. LTD	31,702	95.35	3,022,753.38	57.00	57.40	57.20	1,813,354.40	-1,209,398.98	-40.01	0.33
15 MERCHANTILE INSURANCE CO. LTD.	19,900	17.44	347,034.48	12.60	12.50	12.55	249,745.00	-97,289.48	-28.03	0.04
16 NORTHERN GENERAL INSU. CO.LTD.	73,198	30.27	2,215,639.66	17.00	16.70	16.85	1,233,386.30	-982,253.36	-44.33	0.24
17 PARAMOUNT INSURANCE CO. LTD.	27,225	18.95	515,786.25	11.00	11.30	11.15	303,558.75	-212,227.50	-41.15	0.06
18 PHOENIX INSURANCE CO.LTD.	36,038	26.73	963,224.95	23.10	27.10	25.10	904,553.80	-58,671.15	-6.09	0.11
19 PIONEER INSURANCE COMPANY LTD	47,191	33.18	1,566,021.20	32.60	33.00	32.80	1,547,864.80	-18,156.40	-1.16	0.17
20 PRIME ISLAMI LIFE INSURANCE LTD.	47,047	164.37	7,733,024.36	39.30	39.10	39.20	1,844,242.40	-5,888,781.96	-76.15	0.85
21 PROGRESSIVE LIFE INSURANCE CO	46,393	125.79	5,835,627.70	57.00	54.00	55.50	2,574,811.50	-3,260,816.20	-55.88	0.64
22 PROVATI INSURANCE COMPANY LTD.	13,622	13.08	178,201.36	13.00	13.00	13.00	177,086.00	-1,115.36	-0.63	0.02
23 RUPALI INSURANCE COMPANY LTD	17,597	18.52	325,916.66	16.90	16.10	16.50	290,350.50	-35,566.16	-10.91	0.04
24 RUPALI LIFE INSURANCE CO. LTD.	26,427	52.23	1,380,268.00	32.40	32.00	32.20	850,949.40	-529,318.60	-38.35	0.15
25 SANDHANI LIFE INSURANCE CO.LTD	13,842	41.45	573,801.72	38.40	37.80	38.10	527,380.20	-46,421.52	-8.09	0.06
26 SONAR BANGLA INSURANCE LTD.	59,593	22.91	1,365,147.75	15.10	14.60	14.85	884,956.05	-480,191.70	-35.18	0.15
27 STANDARD INSURANCE LIMITED	17,865	16.59	296,352.01	13.10	13.00	13.05	233,138.25	-63,213.76	-21.33	0.03
28 TAKAFUL ISLAMI INSURANCE LIMITED	78,568	33.04	2,596,274.50	16.20	17.50	16.85	1,323,870.80	-1,272,403.70	-49.01	0.28
29 UNITED INSURANCE LTD.	20,789	43.78	910,213.95	25.00	0.00	25.00	519,725.00	-390,488.95	-42.90	0.10
Sector Total:	1,680,820		75,638,570.61				39,022,477.65	-36,616,092.96	-48.41	8.30
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	24,385	260.35	6,348,676.06	253.00	253.10	253.05	6,170,624.25	-178,051.81	-2.80	0.70
Sector Total:	24,385		6,348,676.06				6,170,624.25	-178,051.81	-2.80	0.70
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	88,247	26.68	2,354,862.48	15.90	15.70	15.80	1,394,302.60	-960,559.88	-40.79	0.26
2 UNIQUE HOTEL & RESORTS LIMITED	60,000	79.30	4,757,844.96	50.60	50.90	50.75	3,045,000.00	-1,712,844.96	-36.00	0.52
3 UNITED AIRWAYS (BD) LIMITED	332,750	13.73	4,567,835.85	7.30	7.20	7.25	2,412,437.50	-2,155,398.35	-47.19	0.50

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

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				
Sector Total:	480,997		11,680,543.29				6,851,740.10	-4,828,803.19	-41.34	1.28
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	73,257	50.89	3,728,415.00	11.60	11.60	11.60	849,781.20	-2,878,633.80	-77.21	0.41
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	10.10	9.50	9.80	1,465,031.40	-2,877,596.98	-66.26	0.48
3 FAREAST FINANCE & INVESTMENT CO. LTI	127,500	13.03	1,661,468.25	9.90	10.00	9.95	1,268,625.00	-392,843.25	-23.64	0.18
4 FIRST FINANCE LIMITED.	102,759	23.92	2,458,257.76	11.30	11.20	11.25	1,156,038.75	-1,302,219.01	-52.97	0.27
5 I.D.L.C FINANCE LIMITED	360,488	96.88	34,924,107.49	63.60	62.10	62.85	22,656,670.80	-12,267,436.69	-35.13	3.83
6 INTL. LEASING & FIN. SERVICES	286,230	78.56	22,487,579.76	9.10	9.10	9.10	2,604,693.00	-19,882,886.76	-88.42	2.47
7 ISLAMIC FINANCE AND INVESTMENT	262,080	41.86	10,970,265.99	15.50	15.40	15.45	4,049,136.00	-6,921,129.99	-63.09	1.20
8 LANKA BANGLA FINANCE LTD.	170,506	84.49	14,405,819.63	29.00	29.00	29.00	4,944,674.00	-9,461,145.63	-65.68	1.58
9 PEOPLES LEASING & FIN. SERVICE	137,500	19.30	2,653,216.00	14.30	14.20	14.25	1,959,375.00	-693,841.00	-26.15	0.29
10 PHOENIX FINANCE & INV. LTD.	220,904	36.43	8,047,150.64	20.90	20.90	20.90	4,616,893.60	-3,430,257.04	-42.63	0.88
11 PREMIER LEASING INTERNATIONAL LTD.	87,700	29.26	2,566,338.55	8.30	8.40	8.35	732,295.00	-1,834,043.55	-71.47	0.28
12 PRIME FINANCE & INVESTMENT LTD.	62,412	120.92	7,546,749.84	11.40	11.40	11.40	711,496.80	-6,835,253.04	-90.57	0.83
13 UTTARA FINANCE & INVEST. LTD	119,680	71.29	8,532,289.51	60.90	61.00	60.95	7,294,496.00	-1,237,793.51	-14.51	0.94
Sector Total:	2,160,509		124,324,286.80				54,309,206.55	-70,015,080.25	-56.32	13.64
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	3,000	937.02	2,811,073.74	981.50	960.50	971.00	2,913,000.00	101,926.26	3.63	0.31
Sector Total:	3,000		2,811,073.74				2,913,000.00	101,926.26	3.63	0.31
MISCELLANEOUS										
1 B.S.C.	39,503	388.61	15,351,391.86	332.40	332.80	332.60	13,138,697.80	-2,212,694.06	-14.41	1.68
2 BEXIMCO LIMITED(SHARE)	574,132	108.80	62,463,949.47	29.00	29.00	29.00	16,649,828.00	-45,814,121.47	-73.34	6.86
Sector Total:	613,635		77,815,341.33				29,788,525.80	-48,026,815.53	-61.72	8.54
Listed Securities:	22,055,140		911,158,577.81				598,452,726.10	-312,705,851.71	-34.32	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			911,158,577.81				598,452,726.10	-312,705,851.71		