ICB AMCL PENSION HOLDERS UNIT FUND PORTFOLIO STATEMENT

Dampainy Name				ost Price	Market Rate			Total	Appreciation	ation ion	vest
ABABMAKIT	Company Name	Shares	Rate	Total	DSE	CSE	Average		/Erosion &	Appreci /Erosi	Total Ir
Description	BANKS										<u> </u>
PIRES EQUATIVI SIAMI PANK LTD 25,456 3.41 3.023.977.00 480		224,740	47.86	10,756,106.06	20.90	21.00	20.95	4,708,303.00	-6,047,803.06	-56.23	1.9
FILE SAMICT 1.5 1.	2 DUTCH BANGLA BANK LIMITED	63,500	138.19	8,774,878.88	107.60	106.00	106.80	6,781,800.00	-1,993,078.88	-22.71	1.5
FOR SAME CRANK 10,000 7.13 712.877.83 4.90 0.000 4.90 4.900,000 2.92.277.83 38.87 7.00 7.0	3 FIRST SECURITY ISLAMI BANK LTD.	225,465	13.41	3,023,577.00	8.80	8.80	8.80	1,984,092.00	-1,039,485.00	-34.38	0.5
B. AMAN BANKLITD	4 I.F.I.C. BANK LTD.	75,000	22.74	1,705,773.38	21.20	21.20	21.20	1,590,000.00	-115,773.38	-6.79	0.3
MINITER PRINCE PANK LIMITED 16,556 16,65 586,09-18 10,70 10,00 10,05 37,474,00 211,462,78 34,03 0. 9 N C C BORK LITD 44,877 15,91 79,029,191 31 10,00 10,00 41,	5 ICB ISLAMIC BANK	100,000	7.13	712,827.63	4.50	0.00	4.50	450,000.00	-262,827.63	-36.87	0.1
MINITUAL TRIUST BANK LIMITED 166,224 1979 328991133 1950 1930 39.0 325,237.00 44,583.73 -198 0.70	6 JAMUNA BANK LTD.	85,929	16.61	1,427,300.90	12.00	12.20	12.10	1,039,740.90	-387,560.00	-27.15	0.2
9 N C C BANK LTD.	7 MERKENTILE BANK LIMITED	35,256	16.65	586,959.18	10.70	10.60	10.65	375,476.40	-211,482.78	-36.03	0.1
10 NATIONAL FAMILY 10 NATI	8 MUTUAL TRUST BANK LIMITED	166,254	19.79	3,289,911.33	19.50	19.30	19.40	3,225,327.60	-64,583.73	-1.96	0.5
11 ONE BANK LIMITED 15000 17.75 4,483.988.32 15.30 15.30 15.30 3,325.0010.00 -303.269.33 1.81.22 0.1 13 SOCIAL ISLAMI BANK LIMITED 15000 20.25 3,038.495.67 18.10 18.30 18.20 18.20 20.0000 -303.269.65 -10.15 0.0 13 SOCIAL ISLAMI BANK LIMITED 150.00 20.25 3,038.495.67 18.10 18.30 18.20 18.20 18.20 19.20 19.30 19.25 11.073.325.75 -2.427.425.73 3.21 1.4 14 SIANDAKO BANK LIMITED 156.05 17.55 12.75 18.27 0.10 16 0.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0	9 N C C BANK LTD.	44,657	15.91	710,279.79	9.10	9.10	9.10	406,378.70	-303,901.09	-42.79	0.1
12 PRINE BANK LIMITED	10 NATIONAL BANK LTD.	87,432	23.41	2,047,014.18	9.40	9.50	9.45	826,232.40	-1,220,781.78	-59.64	0.3
13 SOCIAL ISLAMI BANK LINTED 16,035 15,75 20,323 14.00 14.00 14.30 5,142,837.70 2,243,425.73 3.211 1.15 TM STANDARD BANK LITD 16,035 15,75 18,27,051.06 9.20 9.30 9.25 10,373,327.31 24.25 0.10 15 THE PREMIRE RANK LITD. 16,131 12,14 20,01,065.38 8.60 8.60 8.60 8.60 1,400,061.50 400,033.88 2-29 9.10 16 U.G.B.L. 33,321 2.51 12,000,053.88 2-29 9.10 16 U.G.B.L. 32,77,655.00 12,14 2,000,065.88 2-20 9.20 16 U.G.B.L. 32,77,733.00 13,114,706.99 1.20 16 U.G.B.L. 32,77,733.00 1,114,706.99 1.20 16 U.G.B.L. 32,77,735.00 1,114,706.99 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20		250,000	17.75		15.30	15.30		3,825,000.00		-13.82	0.7
H. STRANDARD BANK LTD	12 PRIME BANK LIMITED	150,000	20.25	3,038,249.56	18.10	18.30	18.20	2,730,000.00	-308,249.56	-10.15	0.5
STHEPREMIER BANK LTD.	13 SOCIAL ISLAMI BANK LIMITED	359,639	21.06	7,575,263.43	14.40	14.20	14.30	5,142,837.70	-2,432,425.73	-32.11	1.3
For Coll											0.3
TUTTARA BANK LTD									•		0.3
FUNDS FU			25.14					8,377,737.30			1.7
TISTICES MUTUAL FUND			25.45		22.70	22.70	22.70				1.0
1 15TICS MUTUAL FUND 1,290 323.14 1,190,849.02 1,492.50 1,550.00 1,521.25 1,962.412.50 77.1563.48 64.79 0.2 2 2 ND ICB MUTUAL FUND 4,650 279.14 1,298,005.18 298.60 250.00 274.30 1,275,495.00 -22,510.18 -1,73 0.3 3 3RD ICB MUTUAL FUND 9,274 204.92 1,900,404.93 239.30 210.00 224.65 2,083.404.10 182.999.17 96.3 0.5 5 5 HI ICB MUTUAL FUND 7,700 128.26 910,616.21 212.80 210.00 211.40 1,500,940.00 590.327.99 64.83 0.6 6 HI ICB MUTUAL FUND 500 506.5 25.25.54 60.30 59.50 59.90 29.950.00 4,624.66 18.26 0.7 7 THI ICB MUTUAL FUND 500 74.42 372,101.89 115.00 110.00 112.50 656.500.00 190,398.11 51.17 0.8 6.8		2,777,685		67,801,399.66				49,286,193.85	-18,515,205.81	-27.31	11.9
2 ND ICS MUTUAL FUND 3,500 1963 279.14 1,298,005.18 298,60 250,00 274.30 1,275.495.00 2-225.10.18 1,73 0.0 3 3 RD ICS MUTUAL FUND 9,274 20492 1,300.404.93 229.30 210.00 224.65 2,083.40.410 182.999.17 9.63 30.0 1 471.10 182.25 11.500.404.93 229.30 210.00 24.65 2,083.40.410 182.999.17 9.63 30.0 1 5 FILICIS MUTUAL FUND 7,100 128.26 1910.612.11 212.80 210.00 211.40 1,500.940.00 1950.327.89 4.48 3 0.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 000	000.44	4 400 040 00	4 400 50	4 550 00	4 504 05	4 000 440 50	774 500 40	04.70	
3 3RD ICB MUTUAL FUND 9,274 2043 2 1,590,404,93 239,30 21000 224,65 2,0033,041,10 162,999,17 9,63 30,66 FH ICB MUTUAL FUND 7,700 182,26 916,167-11 212,80 219,001,11 21,100,10,10,10 21,100,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,100,10,10 21,											
4 THI CB MUTUAL FUND 7,100 128.26 910.612.11 212.80 210.00 224.65 2,083.404.10 182.999.17 9.63 0.0 5 FILE OR MUTUAL FUND 7,100 128.26 910.612.11 212.80 210.00 211.40 1.000.90.00 590.327.89 64.83 0.0 611.10 MUTUAL FUND 50.00 50.65 253.53.44 60.30 59.50 59.00 90.00 4.624.66 18.26 0.0 7 THI CB MUTUAL FUND 76.005 6.50 74.32 372.101.89 115.00 110.00 112.50 562.500.00 190.398.11 51.17 0.0 1 8.8 AB BANK FIRST MUTUAL FUND 78.005 6.56 547.365.00 7.710.00 10.00 7.710.000 0.00 7.30 6.30 6.80 5.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 10.00 7.710.000 0.00 7.30 6.30 6.80 5.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 10.00 7.710.000 0.00 7.30 6.30 6.80 5.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 10.00 7.710.000 0.00 7.30 6.30 6.80 5.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 1.000 7.710.000 1.000 7.710.000 1.000 7.710.000 0.00 7.00 6.30 6.30 6.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 1.000 7.710.000 0.00 7.00 6.30 6.30 6.80 5.80 5.42.800.00 2.2.67.200.00 32.00 1.000 7.710.000 1.000 7.710.000 0.00 7.750 7.750 7.750 7.308.720.00 7.308.200 0.00 7.309.715.80 8.212 0.00 7.750 7.750 7.308.710.000 0.00 7.309.715.80 8.212 0.00 7.750 7.7											
5 STH ICB MUTUAL FUND 7,100 128.26 910,612.11 212.80 210.00 211.40 1,500,940.00 590,327.89 64.83 0.0 6 FTH ICB MUTUAL FUND 500 50.65 263,253.4 60.30 59.50 59.90 29.950.00 4,624.66 18.26 18.26 17.7 THI ICB MUTUAL FUND 5,000 7.442 372,101.89 115.00 110.00 110.50 10.00 110.50 10.00 110.50 10.00 110.50 10.00 10.00 10.50 65.50 50.00 19.039.81 15.11.7 0.0 19.00 7.710.00 10.00 7.30 63.0 68.0 5242,800.00 -2.467,200.00 32.00 1.0 10.0 EBL FIRST MUTUAL FUND 231,923 7.48 17.734,956.38 4.20 4.20 974,076.60 -7.60,676.76 43.86 0.0 11.0 EBL FIRST MUTUAL FUND 125.133 1 7.99 9.999,910.64 4.10 4.20 4.15 5.193,231 15 4.806,679.49 48.07 1.2 FIRST JANATA BANK MUTUAL FUND 31,500 6.20 195,359.76 4.70 4.70 4.70 148,056.00 4.7,309.76 -24.22 0.1 4.00 AMCL 2ND MUTUAL FUND 250,000 9.09 2.680,386.88 4.40 4.30 4.30 4.35 1.883,250.00 -1.339,7136.88 52.12 0.1 16.0B AMCL 2ND NRB MUTUAL FUND 10.000 24.67 246,721.13 18.00 7.50 7.75 3.681,250.00 -1.339,7136.88 52.12 0.0 15.10B AMCL 2ND NRB MUTUAL FUND 10.000 24.67 246,721.13 18.00 7.50 7.75 3.681,250.00 -1.339,7136.88 52.12 0.0 17.10B AMCL THIRD NRB MUTUAL FUND 10.000 6.06 363,847.26 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 10.1 16.0B AMCL FIRST NRB MUTUAL FUND 60,000 6.06 363,847.26 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 10.1 16.1 IBL IST MUTUAL FUND 79,000 8.61 860,603.39 5.90 5.00 5.75 5.755,000.00 -2.856,03.39 3.31 5.0 19.1 IFL GBANK IST MF 70,900 8.67 6.03 3.550,065.00 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 10.1 19.1 IFL GBANK IST MF 70,900 8.67 6.33 3.550,065.00 4.10 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 10.1 19.1 IBL IST MUTUAL FUND 355,627 6.63 3.550,065.00 4.10 4.10 4.10 4.10 2.19,070.70 -1.353,985.80 3.81 4.0 12.1 IBL IST MUTUAL FUND 355,627 6.63 3.550,065.00 4.10 4.10 4.10 4.10 2.19,070.70 -1.353,985.80 3.81 4.0 12.1 IBL IST MUTUAL FUND 355,627 6.63 3.550,065.00 4.10 4.10 4.10 4.10 2.19,070.70 -1.353,985.80 3.81 4.0 12.1 IBL IST MUTUAL FUND 355,627 6.63 3.550,065.00 4.10 4.10 4.10 4.10 4.10 2.19,070.70 -1.353,985.80 3.81 4.0 12.1 IBL IST MUTUAL FUND 355,627 6.63 3											
6 6TH ICB MUTUAL FUND 500 50.65 25,325.34 60.30 59.50 59.90 29,950.00 4,624.66 18.26 0.0 7 TTH ICB MUTUAL FUND 5,000 74.42 372,101.89 115.00 110.00 112.50 562,500.00 190,398.11 51.17 0.0 9.0 8.8 BA BANK FIRST MUTUAL FUND 771,000 10.00 7,710,000.00 7.30 6.30 6.80 55,242,800.00 -2,467,200.00 32.00 11.0 EB, FIRST MUTUAL FUND 231,923 74.8 17,734,955.38 4.20 4.20 4.20 4.20 974,076.60 7-60,767.8 43.86 60.7 11.0 EB, IRBS MUTUAL FUND 1251,381 7.99 9.999,910.4 4.10 4.20 4.20 4.25 18,491,02.75 6.651,728.13 2.60.6 0.1 12.51,381 7.99 9.999,910.4 4.10 4.20 4.15 5193,231.15 4.806,679.49 4.807 11.1 12.513.81 7.99 9.999.91.04 4.0 4.20 4.25 18,491,02.75 6.651,728.13 2.60.6 0.1 13.0 GENERAL FUND 131,500 6.20 195,359.76 4.70 4.70 4.70 4.70 4.70 4.70 4.70 4.70											
7 7TH ICB MUTUAL FUND 78,995 6.96 547,365.00 4.50 4.50 4.50 562,500.00 190,398.11 51.17 0.00 8.8 B BANK FIRST MUTUAL FUND 78,895 6.96 547,365.00 4.50 4.50 4.50 354,127.50 193,337.50 35.30 0.0 38.8 BANK FIRST MUTUAL FUND 771,000 10.00 77,100,000 7.30 6.30 6.80 5.242,800.00 -2.487,200.00 32.00 1.00 BEL FIRST MUTUAL FUND 231,923 7.48 17,34,955.38 4.20 4.20 4.20 4.20 974,076.60 -760,678.78 4.36 0.0 11 BEL RNB MUTUAL FUND 1.251,381 7.99 9.999,910.64 4.10 4.20 4.15 5.193,231.15 4.806,679.49 48.07 1.1 25 IRST JANATA BANK MUTUAL FUND 31,500 6.20 195,359.76 4.70 4.70 4.70 148,050.00 4.73,99.76 -24.22 0.0 1.1 33 GREEN DELTA MUTUAL FUND 31,500 6.20 195,359.76 4.70 4.70 4.70 148,050.00 4.73,99.76 24.22 0.0 1.1 4 ICB AMCL 2ND MUTUAL FUND 295,000 9.09 2.680,385.88 4.40 4.30 4.35 1.283,250.00 1.387,135.88 52.12 0.0 15 ICB AMCL 2ND NRB MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.55 7.75 3.681,250.00 3.082,882.31 4.55 8 1.0 ICB AMCL 2ND NRB MUTUAL FUND 10,000 24.67 246,721.13 18.00 18.75 187,500.00 5.92,21.13 24.00 0.0 17 ICB AMCL THIRD NRB MUTUAL FUND 60,000 6.06 363,847.26 4.10 4.10 4.10 246,000.00 1.17,47.26 32.39 0.0 18 ICB EMPLOYEES PROV M.F.ONE.5.0 100,000 8.61 880,603.39 5.90 5.60 5.50 5.50 5.50 5.50 5.50 5.50 5.5											
8 AB BANK FIRST MUTUAL FUND 78,695 6.96 547,365.00 4.50 4.50 354,127.50 -1.93,237.50 35.30 0.9 AIBL 1st ISLAMIC MUTUAL FUND 771,000 10.00 7,710,000.00 7.30 6.30 6.50 6.242,800.00 2.467,200.00 32.00 1.1 0 EBL FIRST MUTUAL FUND 231,923 7.48 17,349.55.38 4.20 4.20 4.20 974076.60 7.60,787.87 43.88 0.0 1.1 EBL NRB MUTUAL FUND 1,251,381 7.99 9,999.910.64 4.10 4.20 4.15 5,193,231.15 4.806,679.49 48.07 1.1 1 2 FIRST JANATA BANK MUTUAL FUND 31,500 6.20 155,359.76 4.70 4.70 4.70 148,050.00 4.73,097.67 24.22 0.0 1.1 4 ICB AMCL 2ND MUTUAL FUND 295,000 9.09 2,680,385.88 4.40 4.20 4.25 1,849,102.75 6.51,728.13 25.06 0.0 1.4 ICB AMCL 2ND MUTUAL FUND 295,000 9.09 2,680,385.88 4.40 4.30 4.35 1,283,250.00 1.3,397,135.88 52.12 0.0 1.4 ICB AMCL 2ND MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.75 3,681,250.00 3.082,892.31 4.558 1.1 ICB CAMCL 2ND NRB MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.75 3,681,250.00 3.082,892.31 4.558 1.1 ICB CAMCL 2ND NRB MUTUAL FUND 60,000 6.06 363,847.26 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 0.0 17 ICB AMCL THIRD NRB MUTUAL FUND 60,000 6.06 363,847.26 4.10 4.10 4.10 246,000.00 -1.17,847.26 32.39 0.0 18 ICB EMPLOYEES PROV M.F. ONE-S.O 100,000 8.61 860,603.39 5.90 5.60 5.75 575,000.00 2.85,603.39 33.19 0.0 19 IFIC BANK IST MF 70,986 6.05 429,677.63 4.40 4.30 4.35 308,789.10 -120,888.53 32.81 0.0 12 INMITUAL FUND 799,000 8.78 7,015,359.25 5.70 5.60 5.65 4,514,350.00 2.50,100.92 5.35.65 1.2 PHIRR TMUTUAL FUND 335,627 6.63 3,550,065.00 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4											
9 AIBL 1st ISLAMIC MUTUAL FUND 771,000 10.00 7,710,000.00 7.30 6.30 6.80 5,242,800.00 -2,467,200.00 -32.00 1.1 10 EBL FIRST MUTUAL FUND 231,923 7.48 1,734,955.38 4.20 4.20 4.20 974,076.60 7-60,878.78 4.368 0.1 11 EBL NIRS MUTUAL FUND 1,251,381 7.99 9,999,910.64 4.10 4.20 4.15 5,193,231.15 4.806,679.49 4.80 7.1 12 FIRST JANATA BANK MUTUAL FUND 435,083 5.75 2,500,830.88 4.30 4.20 4.25 1,849,102.75 -651,728.13 2-26.06 0.1 3 GREEN DELTA MUTUAL FUND 295,000 9.09 2,680,385.88 4.40 4.30 4.35 1,283,250.00 4.73,99.76 2-24.22 0.1 14 ICB AMCL 2ND MUTUAL FUND 295,000 9.09 2,680,385.88 4.40 4.30 4.35 1,283,250.00 -1,397,135.88 52.12 0.1 15 ICB AMCL 2ND NRB MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.75 3,681,250.00 -3,308,289.23 4.55.8 1.1 16 ICB AMCL EIRST NRB MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.75 3,681,250.00 -3,308,289.23 4.45.88 1.1 16 ICB AMCL FIRST NRB MUTUAL FUND 60,000 6.06 383,847.26 4.10 4.10 4.10 246,000.00 -117,847.26 32.39 0.1 17 ICB AMCL THIRD NRB MUTUAL FUND 60,000 6.06 383,847.26 4.10 4.10 4.10 246,000.00 -117,847.26 32.39 0.1 19 IFIC BANK IST MF 70,986 6.05 429,677.63 4.40 4.30 4.35 308,789.10 -120,888.53 -28.13 0.1 19 IFIC BANK IST MF 70,986 6.05 429,677.63 4.40 4.30 4.35 308,789.10 -120,888.53 -28.13 0.1 12 PHP FIRST MUTUAL FUND 79,000 8.78 7,015,359.25 5.70 5.60 5.65 4,514,350.00 -2,501,009.25 35.65 1.2 2 PHP FIRST MUTUAL FUND 536,627 6.63 3,550,065.50 4.10 4.10 4.10 4.10 2,196,070.70 -1,353,985.80 38.14 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 -1,268,473.63 4.72.9 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 -1,268,473.63 4.72.9 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 -1,268,473.63 4.72.9 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 -1,268,473.63 4.72.9 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 -1,268,473.63 4.72.9 0.2 2 PHP FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,41											
10 EBL FIRST MUTUAL FUND											
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12 FIRST JANATA BANK MUTUAL FUND											
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14 ICB AMCL 2ND MUTUAL FUND 295,000 9,09 2,680,385,88 4.40 4.30 4.35 1,283,250.00 -1,397,135.88 -52.12 0.15 ICB AMCL 2ND NRB MUTUAL FUND 475,000 14.24 6,764,142.31 8.00 7.50 7.75 3,681,250.00 -3,082,892.31 4.558 1.16 ICB AMCL FIRST NRB MUTUAL FUND 10,000 24.67 24.67 24.6721.13 18.70 18.80 18.75 187,500.00 -59,221.13 24.00 0.18 ICB EMPLOYEES PROV.M.F.ONE:S.O 100,000 8.61 860,8339 5.90 5.60 5.75 575,000.00 -285,603.39 33.19 0.18 ICB EMPLOYEES PROV.M.F.ONE:S.O 100,000 8.61 860,8339 5.90 5.60 5.75 575,000.00 -285,603.39 33.19 0.19 IFIC BANK 1ST MF 70,986 6.05 429,677.63 4.40 4.30 4.35 308,789.10 -120,888.53 28.13 0.19 IFIC BANK 1ST MF 70,986 6.05 429,677.63 4.40 4.30 4.35 308,789.10 -120,888.53 28.13 0.10 1.15 INDIVIDUAL FUND 799,000 8.78 7,015,359.25 5.70 5.60 5.60 5.65 4,514,350.00 2,2500,009.25 35.65 1.22 Phy FIRST MUTUAL FUND 553,627 6.63 3,550,065.50 4.10 4.10 4.10 2,196,070.70 1.353,988.80 38.14 0.22 Phy FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 1.268,473.63 47.29 0.22 Phy FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 1.268,473.63 47.29 0.22 Phy FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 1.268,473.63 47.29 0.22 Phy FIRST MUTUAL FUND 325,000 8.25 2,682,223.63 4.40 4.30 4.35 1,413,750.00 1.268,473.63 47.29 0.22 Phy FIRST MUTUAL FUND 325,000 8.25 6,853,7458.64 39,417,246.20 1-91,20,212.44 32.66 10.35 Phy FIRST MUTUAL FUND 325,000 8.25 1,42,853,458.64 39,417,246.20 1-91,20,212.44 32.66 10.35 Phy FIRST MUTUAL FUND 325,000 8.25 1,23,333,80 5.23 1,43,30,30 16.14 0.40 0.00 161.40 4,703,680.20 1.880,060.82 2.85 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2											
15 ICB AMCL 2ND NRB MUTUAL FUND								'			
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4 BENGAL WINDSOR THERMOPLASTICS 50,000 50.28 2,513,935.80 52.30 52.30 52.30 2,615,000.00 101,064.20 4.02 0.00 50.00 50.00 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.20 50.00 50.2	2 ATLAS(BANGLADESHD) LTD.		225.91		161.40	0.00	161.40		-1,880,060.82	-28.56	1.1
5 BSRM STEELS LIMITED 87,430 103.24 9,025,913.54 96.30 96.10 96.20 8,410,766.00 -615,147.54 -6.82 1.9 6 NATIONAL TUBES LTD. 3,600 107.74 387,858.28 99.70 0.00 99.70 358,920.00 -28,938.28 -7.46 0.0 7 S. ALAM COLD ROLLED STEELS LTD 117,050 52.43 6,136,447.16 29.90 29.80 29.85 3,493,942.50 -2,642,504.66 -43.06 1.9 Sector Total: 388,128 32,764,488.95 24,424,730.95 -8,339,758.00 -25.45 5.7 FOOD & ALLIED PRODUCTS 1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1. 2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.3	3 BANGLADESH BUILDING SYSTEM LTD	60,000	38.42	2,304,938.21	37.50	37.40	37.45	2,247,000.00	-57,938.21	-2.51	0.4
6 NATIONAL TUBES LTD. 3,600 107.74 387,858.28 99.70 0.00 99.70 358,920.00 -28,938.28 -7.46 0.07 S. ALAM COLD ROLLED STEELS LTD 117,050 52.43 6,136,447.16 29.90 29.80 29.85 3,493,942.50 -2,642,504.66 -43.06 1.07 Sector Total: 388,128 32,764,488.95 24,424,730.95 -8,339,758.00 -25.45 5.7 FOOD & ALLIED PRODUCTS 1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1.2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.07 Sector Total: 38,600 107.74 387,858.28 99.70 0.00 99.70 358,920.00 -28,938.28 -7.46 0.07 Sector Total: 388,128 32,764,488.95 24,424,730.95 -2,642,504.66 -43.06 1.07 Sector Total: 388,128 32,764,488.95 24,424,730.95 -8,339,758.00 -25.45 5.7 Sector Total: 388,128 32,764,488.95 24,424,730.95 24,424,	4 BENGAL WINDSOR THERMOPLASTICS	50,000	50.28	2,513,935.80	52.30	52.30	52.30	2,615,000.00	101,064.20	4.02	0.4
7 S. ALAM COLD ROLLED STEELS LTD 117,050 52.43 6,136,447.16 29.90 29.80 29.85 3,493,942.50 -2,642,504.66 -43.06 1.0 Sector Total: 388,128 32,764,488.95 24,424,730.95 -8,339,758.00 -25.45 5.7 FOOD & ALLIED PRODUCTS 1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1.2 2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.0	5 BSRM STEELS LIMITED	87,430	103.24	9,025,913.54	96.30	96.10	96.20		-615,147.54	-6.82	1.5
Sector Total: 388,128 32,764,488.95 24,424,730.95 -8,339,758.00 -25.45 5.7 FOOD & ALLIED PRODUCTS 1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1. 2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.	6 NATIONAL TUBES LTD.	3,600	107.74	387,858.28	99.70	0.00	99.70	358,920.00	-28,938.28	-7.46	0.0
FOOD & ALLIED PRODUCTS 1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1. 2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.	7 S. ALAM COLD ROLLED STEELS LTD	117,050	52.43	6,136,447.16	29.90	29.80	29.85	3,493,942.50	-2,642,504.66	-43.06	1.0
1 GOLDEN HARVEST AGRO IND. LTD. 179,569 35.14 6,310,514.34 22.90 23.00 22.95 4,121,108.55 -2,189,405.79 -34.69 1. 2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.00 14.7	Sector Total:	388,128		32,764,488.95				24,424,730.95	-8,339,758.00	-25.45	5.7
2 RANGPUR DAIRY & FOOD PROD LTD. 73,376 28.20 2,069,185.90 14.30 14.60 14.45 1,060,283.20 -1,008,902.70 -48.76 0.0		179 560	35 14	6 310 514 34	22 QN	23 NN	22 05	4 121 108 55	-2 180 <i>1</i> 05 70	-34 60	1.1
- 3 STERMENTS SUITED MILES TO THE TOTAL TOTAL MALE (2/2/2/2) I WALL TOTAL WALL TO A CONTROL OF A	3 SHAMPUR SUGAR MILLS	60,000	11.51	690,325.25	6.50	0.00	6.50	390,000.00	-1,000,902.70	-40.76 -43.50	0.3

ICB AMCL PENSION HOLDERS UNIT FUND PORTFOLIO STATEMENT

	No. of Cost Price			Market Ra	ate	Total	Appreciation	iation ion	rvest	
Company Name	Shares	Rate	Total	DSE	CSE	Average	Market Price	/Erosion %	Appreciation /Erosion	Total Invest
FOOD & ALLIED PRODUCTS										
4 ZEAL BANGLA SUGAR MILL	120,400	11.85	1,426,928.52	6.60	0.00	6.60	794,640.00	-632,288.52	-44.31	0.2
Sector Total:	433,345		10,496,954.01				6,366,031.75	-4,130,922.26	-39.35	1.8
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	52,500	65.66	3,447,220.34	51.80	51.20	51.50	2,703,750.00	-743,470.34	-21.57	0.6
2 JAMUNA OIL COMPANY LTD.	25,000	186.15	4,653,627.57	157.10	157.80	157.45	3,936,250.00	-717,377.57	-15.42	0.8
3 KHULNA POWER COMPANY LTD.	10,000	70.68	706,781.03	74.90	74.60	74.75	747,500.00	40,718.97	5.76	0.1
4 MEGHNA PETROLEUM LTD.	65,000	205.22	13,339,104.66	152.60	153.30	152.95	9,941,750.00	-3,397,354.66	-25.47	2.3
5 MJL BANGLADESH LIMITED	60,000	106.04	6,362,110.48	94.30	94.30	94.30	5,658,000.00	-704,110.48	-11.07	1.1
6 POWER GRID CO. OF BANGLADESH LTD.	98,392	53.41	5,255,279.92	45.90	45.10	45.50	4,476,836.00	-778,443.92	-14.81	0.9
7 SUMMIT POWER LTD.	454,554	50.62	23,010,300.72	39.70	39.70	39.70	18,045,793.80	-4,964,506.92	-21.58	4.0
8 SUMMIT PURBANCHOL POWER CO LTD	55,000	54.36	2,989,617.09	55.20	54.80	55.00	3,025,000.00	35,382.91	1.18	0.5
9 TITAS GAS TRANSMISSION & D.C.L	50,000	75.90	3,794,918.58	47.40	47.10	47.25	2,362,500.00	-1,432,418.58	-37.75	0.6
Sector Total:	870,446		63,558,960.39				50,897,379.80	-12,661,580.59	-19.92	11.2
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	1,850	124.83	230,941.36	154.00	159.50	156.75	289,987.50	59,046.14	25.57	0.0
2 ARGON DENIMS LIMITED	78,000	36.48	2,845,095.00	22.30	22.30	22.30	1,739,400.00	-1,105,695.00	-38.86	0.5
3 ENVOY TEXTILES LTD.	50,000	43.33	2,166,392.63	41.90	41.70	41.80	2,090,000.00	-76,392.63	-3.53	0.3
4 GENERATION NEXT FASHIONS LTD.	250,100	12.66	3,165,815.19	8.80	8.80	8.80	2,200,880.00	-964,935.19	-30.48	0.5
5 HAMID FABRICS LIMITED	358,974	31.14	11,178,000.00	17.80	17.70	17.75	6,371,788.50	-4,806,211.50	-43.00	1.9
6 MALEK SPINNING MILLS LTD.	149,900	24.31	3,644,277.13	15.70	16.00	15.85	2,375,915.00	-1,268,362.13	-34.80	0.6
7 MONNO FABRICS LIMITED	27,000	6.84	184,801.34	7.75	7.75	7.75	209,250.00	24,448.66	13.23	0.0
8 PRIME TEXTILE SPIN.MILLS LTD.	50,000	30.07	1,503,510.10	16.80	16.90	16.85	842,500.00	-661,010.10	-43.96	0.2
9 R. N. SPINNING MILLS LIMITED	124,970	33.68	4,209,046.57	22.10	22.00	22.05	2,755,588.50	-1,453,458.07	-34.53	0.7
10 SAIHAM COTTON MILLS LTD.	165,000	20.40	3,365,693.26	13.30	13.50	13.40	2,211,000.00	-1,154,693.26	-34.31	0.5
11 SAIHAM TEXTILE MILLS LTD.	150,835	22.75	3,430,923.24	14.10	14.20	14.15	2,134,315.25	-1,296,607.99	-37.79	0.6
12 SQUARE TEXTILE MILLS LTD.	10,000	68.49	684,893.73	75.50	75.00	75.25	752,500.00	67,606.27	9.87	0.1
13 TALLU SPINNING MILLS LTD.	93,500	23.18	2,167,405.25	17.70	17.90	17.80	1,664,300.00	-503,105.25	-23.21	0.3
14 THE DACCA DYEING & MAN. CO. LTD.	38,569	17.81	686,881.63	11.20	11.00	11.10	428,115.90	-258,765.73	-37.67	0.1
Sector Total:	1,548,698		39,463,676.43				26,065,540.65	-13,398,135.78	-33.95	6.9
PHARMACEUTICALS & CHEMICAL	75.000	14.70	4 407 004 04	45.00	44.00	44.05	4 404 050 00	40.045.00	4.00	
1 BEACON PAHARMACEUTICALS LTD.	75,000	14.76	1,107,334.94	15.00	14.90	14.95	1,121,250.00	13,915.06	1.26	0.2
2 BEXIMCO PHARMACEUTICALS LTD.	55,000	67.81	3,729,574.71	84.10	84.20	84.15	4,628,250.00	898,675.29	24.10	0.6
3 ORION PHARMA LIMITED	132,300	69.78	9,231,500.85	36.80	36.60	36.70	4,855,410.00	-4,376,090.85		1.6
4 RENATA (BD) LTD.	4,000	1,116.45	4,465,802.91	1,233.10	0.00	1,233.10	4,932,400.00	466,597.09	10.45	0.7
5 SQUARE PHARMACEUTICALS LTD.	30,000	236.74	7,102,255.51	253.70	253.80	253.75	7,612,500.00	510,244.49	7.18	1.2
Sector Total:	296,300		25,636,468.92				23,149,810.00	-2,486,658.92	-9.70	4.5
SERVICES 1 SUMMIT ALLIANCE PORT LIMITED	65,953	105.51	6 050 746 12	60.30	60.10	60.20	2 070 270 60	2 000 275 52	-42.94	1.2
	65,953	100.01	6,958,746.13 6,958,746.13	00.30	00.10	00.20	3,970,370.60 3,970,370.60	-2,988,375.53 -2,988,375.53	-42.94	1.2
Sector Total: CEMENT	00,900		0,930,740.13				3,970,370.00	-2,900,373.33	-42.34	1.2
1 CONFIDENCE CEMENT LTD.	18,759	122.24	2,293,053.48	86.70	85.60	86.15	1,616,087.85	-676,965.63	-29.52	0.4
2 LAFARGE SURMA CEMENT LTD.	15,000	98.58	1,478,697.21	74.60	74.60	74.60	1,119,000.00	-359,697.21	-24.33	0.2
3 M.I. CEMENT FACTORY LIMITED	95,000	92.31	8,769,584.71	85.40	85.00	85.20	8,094,000.00	-675,584.71	-7.70	1.5
4 MEGHNA CEMENT MILLS LTD.	29,300	150.60	4,412,588.65	106.90	105.00	105.95	3,104,335.00	-1,308,253.65	-29.65	0.7
Sector Total:	158,059	100.00	16,953,924.05	100.50	100.00	100.00	13,933,422.85	-3,020,501.20	-17.82	2.9
IT	100,000		10,333,324.03				10,500,422.00	-5,020,501.20	-17.02	2.5
1 INFORMATION SERVICES NETWORK L	27,626	22.85	631,221.65	16.10	15.10	15.60	430,965.60	-200,256.05	-31.73	0.1
Sector Total:	27,626		631,221.65				430,965.60	-200,256.05	-31.73	0.1
CERAMIC INDUSTRY	2.,320		10.,221.00				.55,555.55	200,200.00	J	J.1
1 FU-WANG CERAMICS INDS.LTD.	103,605	21.41	2,218,686.63	11.40	11.50	11.45	1,186,277.25	-1,032,409.38	-46.53	0.3
2 RAK CERAMICS(BANGLADESH) LTD.	239,818	87.96	21,094,800.30	66.90	67.10	67.00	16,067,806.00	-5,026,994.30	-23.83	3.7
3 SHINEPUKUR CERAMICS LTD.	63,968	38.38	2,455,262.96	11.10	11.20	11.15	713,243.20	-1,742,019.76	-70.95	0.4
Sector Total:	407,391		25,768,749.89				17,967,326.45	-7,801,423.44	-30.27	4.5
INSURANCE	,						,,	.,,		
1 ASIA INSURANCE LIMITED	151,278	33.40	5,052,333.07	14.20	14.10	14.15	2,140,583.70	-2,911,749.37	-57.63	0.8
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ICB AMCL PENSION HOLDERS UNIT FUND PORTFOLIO STATEMENT

	No. of Cost Price		Market Rate			Total	Appreciation	ation on :	r vest	
Company Name	Shares	Rate	Total	DSE		Average	Total Market Price	/Erosion 5	Appreciation /Erosion	n on Total Invest
									A .	<u></u> 은
INSURANCE	00.040	05.07	0.404.400.40	40.00	10.00	10.75	4 205 005 05	700 470 04	25.50	^
3 BANGLADESH GEN. INSURANCE CO.	83,343	25.97	2,164,469.19	16.60	16.90	16.75	1,395,995.25	-768,473.94	-35.50	0.3
4 CENTRAL INSURANCE CO.LTD. 5 CONTINENTAL INSURANCE LTD.	57,692 16,047	33.39 30.42	1,926,433.29 488,202.31	16.50 14.40	16.00 15.20	16.25 14.80	937,495.00 237,495.60	-988,938.29 -250,706.71	-51.34 -51.35	0. 0.
6 DHAKA INSURANCE LID.	18,591	38.82	721,795.51	17.40	18.00	17.70	329,060.70	-392,734.81	-51.35 -54.41	0.
7 EASTLAND INSURANCE CO.LTD.	173,961	54.35	9,454,216.73	19.40	18.70	19.05	3,313,957.05	-6,140,259.68	-64.95	1.
8 FAREAST ISLAMI LIFE INSURANCE	184,943	160.19	29,625,908.29	62.50	66.20	64.35	11,901,082.05	-17,724,826.24	-59.83	5
9 KARNAFULI INSURANCE CO.LTD.	49,665	28.54	1,417,379.37	11.80	0.00	11.80	586,047.00	-831,332.37	-58.65	0
10 MEGHNA LIFE INSURANCE CO. LTD	20,988	92.01	1,931,099.16	57.00	57.40	57.20	1,200,513.60	-730,585.56	-37.83	0
11 MERCHANTILE INSURANCE CO. LTD.	40,384	20.07	810,608.49	12.60	12.50	12.55	506,819.20	-303,789.29	-37.48	0
12 NORTHERN GENERAL INSU. CO.LTD.	111,125	31.28	3,476,290.41	17.00	16.70	16.85	1,872,456.25	-1,603,834.16	-46.14	0
13 PARAMOUNT INSURANCE CO. LTD.	34,128	21.33	728,074.63	11.00	11.30	11.15	380,527.20	-347,547.43	-47.74	0
14 PHOENIX INSURANCE CO.LTD.	25,350	44.16	1,119,483.30	23.10	27.10	25.10	636,285.00	-483,198.30	-43.16	0
15 PIONEER INSURANCE COMPANY LTD	61,500	43.78	2,692,396.45	32.60	33.00	32.80	2,017,200.00	-675,196.45	-25.08	0
16 PRIME ISLAMI LIFE INSURANCE LTD.	28,304	116.76	3,304,644.82	39.30	39.10	39.20	1,109,516.80	-2,195,128.02	-66.43	0
17 PROGRESSIVE LIFE INSURANCE CO	23,350	107.29	2,505,319.78	57.00	54.00	55.50	1,295,925.00	-1,209,394.78	-48.27	0
18 PURABI GENERAL INSURANCE CO.LD	15,976	13.35	213,296.52	12.90	0.00	12.90	206,090.40	-7,206.12	-3.38	C
19 REPUBLIC INSURANCE COMPANY LTD.	2,500	15.86	39,653.99	14.70	14.60	14.65	36,625.00	-3,028.99	-7.64	C
20 RUPALI LIFE INSURANCE CO. LTD.	28,969	36.08	1,045,316.80	32.40	32.00	32.20	932,801.80	-112,515.00	-10.76	(
21 SONAR BANGLA INSURANCE LTD.	28,754	22.80	655,638.88	15.10	14.60	14.85	426,996.90	-228,641.98	-34.87	(
22 STANDARD INSURANCE LIMITED	28,385	19.63	557,322.10	13.10	13.00	13.05	370,424.25	-186,897.85	-33.53	(
23 SUNLIFE INSURANCE CO. LTD.	40,333	47.70	1,924,050.75	27.10	27.00	27.05	1,091,007.65	-833,043.10	-43.30	(
24 TAKAFUL ISLAMI INSURANCE LIMITED	10,048	20.77	208,729.47	16.20	17.50	16.85	169,308.80	-39,420.67	-18.89	(
25 UNITED INSURANCE LTD.	39,342	31.76	1,249,663.43	25.00	0.00	25.00	983,550.00	-266,113.43	-21.29	C
Sector Total:	1,361,856		76,084,292.55				35,446,439.20	-40,637,853.35	-53.41	13
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	47,000	314.38	14,775,740.92	253.00	253.10	253.05	11,893,350.00	-2,882,390.92	-19.51	2
Sector Total:	47,000		14,775,740.92				11,893,350.00	-2,882,390.92	-19.51	2
FRAVEL & LEISURE										_
1 THE PENINSULA CHITTAGONG LTD.	26,250	27.31	716,787.50	15.90	15.70	15.80	414,750.00	-302,037.50	-42.14	(
2 UNITED AIRWAYS (BD) LIMITED	186,829	15.03	2,808,822.50	7.30	7.20	7.25	1,354,510.25	-1,454,312.25	-51.78	0
Sector Total:	213,079		3,525,610.00				1,769,260.25	-1,756,349.75	-49.82	0
FINANCE AND LEASING 1 BANGLADESH FIN. & INV. CO. LTD.	89,302	38.12	3,404,054.30	11.60	11.60	11.60	1,035,903.20	-2,368,151.10	-69.57	,
2 BANGLADESH INDS. FINANCE CO.										(
3 FAS FINANCE & INVESTMENT LIMITED	151,222 128,750	34.49 23.75	5,215,954.31 3,057,480.63	10.10 11.40	9.50 11.70	9.80 11.55	1,481,975.60 1,487,062.50	-3,733,978.71 -1,570,418.13	-71.59 -51.36	(
4 FIRST FINANCE LIMITED.	65,837	19.71	1,297,591.44	11.40	11.20	11.25	740,666.25	-556,925.19	-42.92	(
5 I P D C	15,000	24.53	367,921.89	26.70	26.80	26.75	401,250.00	33,328.11	9.06	(
6 I.D.L.C FINANCE LIMITED	34,950	60.46	2,113,104.37	63.60	62.10	62.85	2,196,607.50	83,503.13	3.95	(
7 INTL. LEASING & FIN. SERVICES	204,897	46.38	9,502,309.88	9.10	9.10	9.10	1,864,562.70	-7,637,747.18	-80.38	1
8 ISLAMIC FINANCE AND INVESTMENT	245,248	35.29	8,654,774.61	15.50	15.40	15.45	3,789,081.60	-4,865,693.01	-56.22	1
9 LANKA BANGLA FINANCE LTD.	151,296	75.49	11,421,013.00	29.00	29.00	29.00	4,387,584.00	-7,033,429.00	-61.58	2
10 MIDAS FINANCING LIMITED	14,018	18.83	263,925.20	16.70	16.60	16.65	233,399.70	-30,525.50	-11.57	(
11 NATIONAL HOUSING FIN. & INV.	56,818	39.97	2,271,086.51	34.80	34.60	34.70	1,971,584.60	-299,501.91	-13.19	(
12 PHOENIX FINANCE & INV. LTD.	130,436	32.72	4,268,085.57	20.90	20.90	20.90	2,726,112.40	-1,541,973.17	-36.13	(
13 PREMIER LEASING INTERNATIONAL LTD.	91,144	26.28	2,395,541.29	8.30	8.40	8.35	761,052.40	-1,634,488.89	-68.23	(
14 PRIME FINANCE & INVESTMENT LTD.	54,012	50.96	2,752,348.40	11.40	11.40	11.40	615,736.80	-2,136,611.60	-77.63	(
15 UNION CAPITAL LIMITED	129,559	48.51	6,284,451.01	14.50	14.90	14.70	1,904,517.30	-4,379,933.71	-69.69	,
16 UTTARA FINANCE & INVEST. LTD	156,230	72.63	11,346,500.85	60.90	61.00	60.95	9,522,218.50	-1,824,282.35	-16.08	2
Sector Total:	1,718,719	. =	74,616,143.26		*****		35,119,315.05	-39,496,828.21	-52.93	13
CORPORATE BOND	, , , ,		,,				, ,	,,.		
1 IBBL MUDARABA PERPETUAL BOND	3,945	955.56	3,769,701.74	981.50	960.50	971.00	3,830,595.00	60,893.26	1.62	C
Sector Total:	3,945		3,769,701.74				3,830,595.00	60,893.26	1.62	0
MISCELLANEOUS										
1 B.S.C.	6,829	514.38	3,512,671.85	332.40	332.80	332.60	2,271,325.40	-1,241,346.45	-35.34	0
2 BEXIMCO LIMITED(SHARE)	412,748	101.78	42,009,009.52	29.00	29.00	29.00	11,969,692.00	-30,039,317.52	-71.51	7
Sector Total:	419,577		45,521,681.37				14,241,017.40	-31,280,663.97	-68.72	8

ICB AMCL PENSION HOLDERS UNIT FUND PORTFOLIO STATEMENT

Company Name	No. of	Cost Price		Market Rate			Total	Appreciation	sion sion of Invest
	Shares	Rate	Total	DSE	CSE	Average	Market Price	/Erosion ਨੋ	Appreci /Eros % c Total Ir
Listed Securities:	16,757,783	566,865,				358,208,995.60	-208,656,222.96	-36.81	
Non Listed Securities:		14,100	,000.00				14,100,000.00	0.00	
Grand Total:		580,965,				372,308,995.60	-208,656,222.96		