

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01
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.	203,099	54.80	11,129,132.23	17.40	17.40	17.40	3,533,922.60	-7,595,209.63	-68.25	1.21
2 BANK ASIA LIMITED	187,369	19.97	3,741,756.12	16.90	17.20	17.05	3,194,641.45	-547,114.67	-14.62	0.41
3 DUTCH BANGLA BANK LIMITED	273,193	110.27	30,125,865.65	94.80	98.00	96.40	26,335,805.20	-3,790,060.45	-12.58	3.29
4 EXIM BANK OF BANGLADESH LTD.	105,160	14.52	1,526,569.88	8.40	8.40	8.40	883,344.00	-643,225.88	-42.14	0.17
5 FIRST SECURITY ISLAMI BANK LTI	205,240	14.01	2,875,099.15	9.00	8.90	8.95	1,836,898.00	-1,038,201.15	-36.11	0.31
6 I.F.I.C. BANK LTD.	220,848	21.10	4,658,849.49	18.20	18.00	18.10	3,997,348.80	-661,500.69	-14.20	0.51
7 ICB ISLAMIC BANK	295,500	6.48	1,915,413.51	4.20	0.00	4.20	1,241,100.00	-674,313.51	-35.20	0.21
8 JAMUNA BANK LTD.	75,185	15.72	1,181,787.28	12.00	11.90	11.95	898,460.75	-283,326.53	-23.97	0.13
9 MERKENTILE BANK LIMITED	120,275	18.68	2,246,436.90	11.00	10.80	10.90	1,310,997.50	-935,439.40	-41.64	0.24
10 MUTUAL TRUST BANK LIMITED	181,500	25.45	4,619,347.04	17.70	18.10	17.90	3,248,850.00	-1,370,497.04	-29.67	0.50
11 N C C BANK LTD.	111,238	20.00	2,225,305.00	9.60	9.50	9.55	1,062,322.90	-1,162,982.10	-52.26	0.24
12 NATIONAL BANK LTD.	168,853	20.47	3,456,464.60	9.00	9.00	9.00	1,519,677.00	-1,936,787.60	-56.03	0.38
13 ONE BANK LIMITED	213,356	17.81	3,800,594.86	12.30	12.30	12.30	2,624,278.80	-1,176,316.06	-30.95	0.41
14 PRIME BANK LIMITED	125,664	21.14	2,656,771.29	16.10	16.20	16.15	2,029,473.60	-627,297.69	-23.61	0.29
15 RUPALI BANK LTD.	29,262	60.10	1,758,700.33	28.40	28.90	28.65	838,356.30	-920,344.03	-52.33	0.19
16 SHAHJALAL ISLAMI BANK LTD.	116,135	21.60	2,508,481.22	11.80	11.70	11.75	1,364,586.25	-1,143,894.97	-45.60	0.27
17 SOCIAL ISLAMI BANK LIMITED	292,068	20.48	5,981,833.17	13.60	13.40	13.50	3,942,918.00	-2,038,915.17	-34.09	0.65
18 SOUTHEAST BANK LIMITED	235,837	17.66	4,164,781.57	14.70	14.70	14.70	3,466,803.90	-697,977.67	-16.76	0.45
19 STANDARD BANK LTD	239,487	17.97	4,303,038.32	9.80	9.80	9.80	2,346,972.60	-1,956,065.72	-45.46	0.47
20 THE CITY BANK LTD.	32,896	22.55	741,950.82	21.00	20.90	20.95	689,171.20	-52,779.62	-7.11	0.08
21 U.C.B.L.	106,151	19.83	2,105,296.93	17.30	17.20	17.25	1,831,104.75	-274,192.18	-13.02	0.23
22 UTTARA BANK LTD.	150,000	24.22	3,633,146.98	20.50	20.40	20.45	3,067,500.00	-565,646.98	-15.57	0.40
Sector Total:	3,688,316		101,356,622.34				71,264,533.60	-30,092,088.74	-29.69	11.05
FUNDS										
1 1ST ICB MUTUAL FUND	2,650	260.56	3,340,488.35	1,492.50	1,550.00	1,521.25	4,031,312.50	690,824.15	20.68	0.36
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	0.20
3 3RD ICB MUTUAL FUND	20,945	278.82	5,839,833.49	350.00	330.00	340.00	7,121,300.00	1,281,466.51	21.94	0.64
4 4TH ICB MUTUAL FUND	17,151	189.13	3,243,840.92	228.00	255.00	241.50	4,141,966.50	898,125.58	27.69	0.35
5 5TH ICB MUTUAL FUND	36,177	196.42	7,105,849.17	225.10	227.30	226.20	8,183,237.40	1,077,388.23	15.16	0.77
6 7TH ICB MUTUAL FUND	76,440	104.06	7,954,612.27	111.90	110.00	110.95	8,481,018.00	526,405.73	6.62	0.87
7 8TH ICB MUTUAL FUND	47,000	60.17	2,827,761.89	71.20	66.30	68.75	3,231,250.00	403,488.11	14.27	0.31
8 AB BANK FIRST MUTUAL FUND	150,000	4.58	686,712.50	4.60	4.50	4.55	682,500.00	-4,212.50	-0.61	0.07
9 AIBL 1st ISLAMIC MUTUAL FUND	259,000	7.88	2,041,929.00	6.80	7.20	7.00	1,813,000.00	-228,929.00	-11.21	0.22
10 DBH FIRST MUTUAL FUND	200,000	6.57	1,313,709.13	5.30	5.10	5.20	1,040,000.00	-273,709.13	-20.83	0.14
11 EBL FIRST MUTUAL FUND	477,466	4.80	2,292,032.99	4.50	4.40	4.45	2,124,723.70	-167,309.29	-7.30	0.25
12 EBL NRB MUTUAL FUND	417,513	4.23	1,767,925.21	4.50	4.30	4.40	1,837,057.20	69,131.99	3.91	0.19
13 FIRST JANATA BANK MUTUAL FUN	697,446	5.42	3,779,661.62	4.50	4.40	4.45	3,103,634.70	-676,026.92	-17.89	0.41
14 GRAMEEN ONE : SCHEME TWO	250,334	10.15	2,540,160.78	9.80	9.60	9.70	2,428,239.80	-111,920.98	-4.41	0.28
15 GREEN DELTA MUTUAL FUND	156,000	7.00	1,091,536.00	4.80	4.60	4.70	733,200.00	-358,336.00	-32.83	0.12
16 ICB AMCL SONALI BANK 1ST MF	240,000	8.41	2,019,435.26	6.00	6.00	6.00	1,440,000.00	-579,435.26	-28.69	0.22
17 IFIC BANK 1ST MF	214,744	5.45	1,171,340.35	4.40	4.20	4.30	923,399.20	-247,941.15	-21.17	0.13
18 IFIL ISLAMIC MUTUAL FUND-1	131,410	6.34	833,739.59	6.40	6.20	6.30	827,883.00	-5,856.59	-0.70	0.09
19 L R GLOBAL BANGLADESH M F ON	518,467	9.64	5,000,000.00	5.20	5.10	5.15	2,670,105.05	-2,329,894.95	-46.60	0.55
20 PHP FIRST MUTUAL FUND	963,077	5.16	4,972,086.50	4.20	4.30	4.25	4,093,077.25	-879,009.25	-17.68	0.54
21 POPULAR LIFE FIRST MUTUAL FUI	1,470,004	6.34	9,316,502.46	4.30	4.10	4.20	6,174,016.80	-3,142,485.66	-33.73	1.02
22 TRUST BANK 1ST MUTUAL FUND	293,980	4.44	1,306,387.78	4.40	4.30	4.35	1,278,813.00	-27,574.78	-2.11	0.14
Sector Total:	6,646,506		72,324,781.28				68,198,092.70	-4,126,688.58	-5.71	7.89
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	52.50	52.70	52.60	2,521,433.60	-4,405,197.65	-63.60	0.76
2 ATLAS(BANGLADESHD) LTD.	37,448	246.25	9,221,577.44	113.90	0.00	113.90	4,265,327.20	-4,956,250.24	-53.75	1.01
3 BANGLADESH BUILDING SYSTEM	38,473	36.25	1,394,566.13	36.00	36.00	36.00	1,385,028.00	-9,538.13	-0.68	0.15
4 BENGAL WINDSOR THERMOPLAS	36,359	49.14	1,786,675.32	49.30	48.90	49.10	1,785,226.90	-1,448.42	-0.08	0.19
5 BSRM STEELS LIMITED	192,000	155.12	29,782,232.63	87.20	86.60	86.90	16,684,800.00	-13,097,432.63	-43.98	3.25
6 DOREEN POWER GENERATIONS /	21,400	29.00	620,600.00	29.00	29.00	29.00	620,600.00	0.00	0.00	0.07
7 GOLDEN SON LTD.	95,000	35.93	3,413,664.26	27.00	26.90	26.95	2,560,250.00	-853,414.26	-25.00	0.37
8 IFAD AUTOS LIMITED	11,589	92.51	1,072,153.91	88.00	88.10	88.05	1,020,411.45	-51,742.46	-4.83	0.12

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ENGINEERING										
9 S. ALAM COLD ROLLED STEELS L	300,200	52.76	15,839,371.08	27.70	27.50	27.60	8,285,520.00	-7,553,851.08	-47.69	1.73
Sector Total:	780,405		70,057,472.02				39,128,597.15	-30,928,874.87	-44.15	7.64
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	3,710	193.79	718,952.88	192.80	195.00	193.90	719,369.00	416.12	0.06	0.08
2 B A T B C	149	665.59	397,172.19	2,550.20	2,549.90	2,550.05	379,957.45	-17,214.74	-4.33	0.04
3 GOLDEN HARVEST AGRO IND. LTI	154,060	32.55	5,013,980.25	29.10	29.00	29.05	4,475,443.00	-538,537.25	-10.74	0.55
4 RANGPUR DAIRY & FOOD PROD L	70,400	26.93	1,895,618.57	14.40	14.60	14.50	1,020,800.00	-874,818.57	-46.15	0.21
5 SHAMPUR SUGAR MILLS	13,800	21.59	297,892.88	6.00	0.00	6.00	82,800.00	-215,092.88	-72.20	0.03
6 ZEAL BANGLA SUGAR MILL	30,500	19.36	590,582.78	5.50	0.00	5.50	167,750.00	-422,832.78	-71.60	0.06
Sector Total:	272,619		8,914,199.55				6,846,119.45	-2,068,080.10	-23.20	0.97
FUEL & POWER										
1 BARAKA POWER LIMITED.	79,586	29.25	2,327,885.58	29.50	29.40	29.45	2,343,807.70	15,922.12	0.68	0.25
2 DHAKA ELECTRIC SUPPLY CO. LTI	113,548	73.73	8,371,539.17	54.60	54.10	54.35	6,171,333.80	-2,200,205.37	-26.28	0.91
3 JAMUNA OIL COMPANY LTD.	55,516	197.15	10,945,001.77	153.30	151.30	152.30	8,455,086.80	-2,489,914.97	-22.75	1.19
4 KHULNA POWER COMPANY LTD.	4,065	74.19	301,578.74	71.40	71.00	71.20	289,428.00	-12,150.74	-4.03	0.03
5 MEGHNA PETROLEUM LTD.	81,834	209.71	17,161,156.58	139.90	138.80	139.35	11,403,567.90	-5,757,588.68	-33.55	1.87
6 MJL BANGLADESH LIMITED	84,364	107.81	9,094,916.09	90.40	90.20	90.30	7,618,069.20	-1,476,846.89	-16.24	0.99
7 PADMA OIL COMPANY.	27,871	243.24	6,779,350.52	171.70	172.40	172.05	4,795,205.55	-1,984,144.97	-29.27	0.74
8 POWER GRID CO. OF BANGLADES	324,192	72.96	23,652,914.47	55.20	55.50	55.35	17,944,027.20	-5,708,887.27	-24.14	2.58
9 SUMMIT POWER LTD.	668,824	55.47	37,098,617.17	35.60	35.60	35.60	23,810,134.40	-13,288,482.77	-35.82	4.05
10 TITAS GAS TRANSMISSION & D.C.I	125,000	76.44	9,555,004.58	43.80	43.60	43.70	5,462,500.00	-4,092,504.58	-42.83	1.04
11 UNITED POWER GENERATION & D	2,390	152.72	364,991.21	153.90	154.00	153.95	367,940.50	2,949.29	0.81	0.04
Sector Total:	1,567,190		125,652,955.88				88,661,101.05	-36,991,854.83	-29.44	13.70
TEXTILES										
1 APEX WEAVING & FINISHING MILL	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	24.90	25.00	24.95	5,239,500.00	-2,499,098.25	-32.29	0.84
3 C & A TEXTILES LIMITED	220,207	10.64	2,344,047.95	9.80	9.80	9.80	2,158,028.60	-186,019.35	-7.94	0.26
4 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	8.90	8.80	8.85	221,250.00	-104,562.50	-32.09	0.04
5 FAMILYTEX (BD) LTD.	50,000	17.80	889,904.25	10.30	10.30	10.30	515,000.00	-374,904.25	-42.13	0.10
6 GENERATION NEXT FASHIONS LTI	733,000	11.19	8,203,930.85	8.80	8.80	8.80	6,450,400.00	-1,753,530.85	-21.37	0.89
7 HAMID FABRICS LIMITED	123,424	23.04	2,843,596.18	17.20	17.20	17.20	2,122,892.80	-720,703.38	-25.34	0.31
8 MALEK SPINNING MILLS LTD.	247,730	27.00	6,689,481.38	16.70	16.30	16.50	4,087,545.00	-2,601,936.38	-38.90	0.73
9 MATIN SPINNING MILLS LIMITED	7,392	40.24	297,485.26	40.10	38.80	39.45	291,614.40	-5,870.86	-1.97	0.03
10 MITHUN KNITTING AND DYEING LT	29,514	64.49	1,903,243.85	60.70	60.50	60.60	1,788,548.40	-114,695.45	-6.03	0.21
11 PRIME TEXTILE SPIN.MILLS LTD.	116,000	36.19	4,198,438.56	15.70	15.50	15.60	1,809,600.00	-2,388,838.56	-56.90	0.46
12 R. N. SPINNING MILLS LIMITED	348,221	32.63	11,361,841.01	24.90	24.80	24.85	8,653,291.85	-2,708,549.16	-23.84	1.24
13 SAIHAM COTTON MILLS LTD.	206,288	20.13	4,153,586.10	14.00	13.90	13.95	2,877,717.60	-1,275,868.50	-30.72	0.45
14 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	0.79
15 SQUARE TEXTILE MILLS LTD.	74,724	78.74	5,884,139.27	72.00	71.60	71.80	5,365,183.20	-518,956.07	-8.82	0.64
16 TALLU SPINNING MILLS LTD.	137,500	31.19	4,288,424.34	22.00	21.90	21.95	3,018,125.00	-1,270,299.34	-29.62	0.47
Sector Total:	2,858,932		68,450,520.86				49,338,534.65	-19,111,986.21	-27.92	7.46
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	2,000	180.45	360,899.25	175.80	175.20	175.50	351,000.00	-9,899.25	-2.74	0.04
2 ACI LIMITED	5,317	566.87	3,014,069.72	542.80	542.10	542.45	2,884,206.65	-129,863.07	-4.31	0.33
3 BEXIMCO PHARMACEUTICALS LTI	404,881	76.92	31,142,707.43	84.10	84.00	84.05	34,030,248.05	2,887,540.62	9.27	3.40
4 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	7.80	7.60	7.70	771,463.00	-1,039,485.47	-57.40	0.20
5 JMI SYRINGES & MEDICAL DEVICE	2,321	156.05	362,185.31	158.20	160.00	159.10	369,271.10	7,085.79	1.96	0.04
6 KEYA COSMETICS LIMITED	102,262	18.77	1,919,921.27	15.20	15.10	15.15	1,549,269.30	-370,651.97	-19.31	0.21
7 ORION PHARMA LIMITED	135,000	71.52	9,655,409.50	37.60	37.60	37.60	5,076,000.00	-4,579,409.50	-47.43	1.05
8 RENATA (BD) LTD.	12	239.44	14,873.32	1,232.20	0.00	1,232.20	14,786.40	-86.92	-0.58	0.00
9 SQUARE PHARMACEUTICALS LTD	28,571	263.64	7,532,599.89	250.70	250.90	250.80	7,165,606.80	-366,993.09	-4.87	0.82
10 WATA CHEMICALS LTD.	252	133.34	33,602.27	138.10	138.00	138.05	34,788.60	1,186.33	3.53	0.00
Sector Total:	780,806		55,847,216.43				52,246,639.90	-3,600,576.53	-6.45	6.09
SERVICES										
1 SAIF POWERTEC LIMITED	4,400	62.84	276,479.48	62.50	62.20	62.35	274,340.00	-2,139.48	-0.77	0.03
2 SAMARITA HOSPITAL LTD.	8,353	72.49	605,521.43	73.50	74.40	73.95	617,704.35	12,182.92	2.01	0.07

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SERVICES										
3 SUMMIT ALLIANCE PORT LIMITED	217,666	114.79	24,986,755.82	37.60	37.40	37.50	8,162,475.00	-16,824,280.82	-67.33	2.72
Sector Total:	230,419		25,868,756.73				9,054,519.35	-16,814,237.38	-65.00	2.82
CEMENT										
1 CONFIDENCE CEMENT LTD.	98,096	90.76	8,903,342.15	77.10	76.80	76.95	7,548,487.20	-1,354,854.95	-15.22	0.97
2 HEIDELBERG CEMENT BD. LTD.	1,638	549.90	900,728.12	500.90	500.00	500.45	819,737.10	-80,991.02	-8.99	0.10
3 LAFARGE SURMA CEMENT LTD.	155,000	111.81	17,330,074.71	66.90	67.10	67.00	10,385,000.00	-6,945,074.71	-40.08	1.89
4 M.I. CEMENT FACTORY LIMITED	99,441	83.12	8,265,477.33	76.80	76.30	76.55	7,612,208.55	-653,268.78	-7.90	0.90
5 MEGHNA CEMENT MILLS LTD.	27,900	283.09	7,898,096.00	89.00	85.50	87.25	2,434,275.00	-5,463,821.00	-69.18	0.86
Sector Total:	382,075		43,297,718.31				28,799,707.85	-14,498,010.46	-33.48	4.72
IT										
1 AAMRA TECHNOLOGIES LTD.	139,000	34.06	4,734,458.15	22.50	22.20	22.35	3,106,650.00	-1,627,808.15	-34.38	0.52
2 AGNI SYSTEMS LIMITED	123,200	26.23	3,231,676.43	19.30	19.50	19.40	2,390,080.00	-841,596.43	-26.04	0.35
3 INFORMATION SERVICES NETWOI	77,229	32.64	2,520,485.50	14.80	12.80	13.80	1,065,760.20	-1,454,725.30	-57.72	0.27
Sector Total:	339,429		10,486,620.08				6,562,490.20	-3,924,129.88	-37.42	1.14
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	7,340	351.31	2,578,638.18	307.80	320.00	313.90	2,304,026.00	-274,612.18	-10.65	0.28
2 APEX TANNERY LTD.	11,925	113.73	1,356,248.33	112.40	110.10	111.25	1,326,656.25	-29,592.08	-2.18	0.15
Sector Total:	19,265		3,934,886.51				3,630,682.25	-304,204.26	-7.73	0.43
CERAMIC INDUSTRY										
1 MONNO CERAMIC INDUSTRIES LT	100	31.35	3,134.71	37.50	37.50	37.50	3,750.00	615.29	19.63	0.00
2 RAK CERAMICS(BANGLADESH) LT	205,079	85.84	17,604,537.95	63.20	63.40	63.30	12,981,500.70	-4,623,037.25	-26.26	1.92
3 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	10.10	10.00	10.05	994,417.35	-3,660,869.08	-78.64	0.51
Sector Total:	304,126		22,262,959.09				13,979,668.05	-8,283,291.04	-37.21	2.43
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	70,224	28.92	2,030,657.15	14.40	0.00	14.40	1,011,225.60	-1,019,431.55	-50.20	0.22
2 ASIA INSURANCE LIMITED	41,812	17.56	734,342.34	13.90	13.80	13.85	579,096.20	-155,246.14	-21.14	0.08
3 ASIA PACIFIC GENERAL INSURAN	64,500	24.88	1,604,501.26	14.20	17.10	15.65	1,009,425.00	-595,076.26	-37.09	0.17
4 BANGLADESH GEN. INSURANCE C	144,183	31.29	4,511,397.58	16.30	16.50	16.40	2,364,601.20	-2,146,796.38	-47.59	0.49
5 CONTINENTAL INSURANCE LTD.	58,186	33.60	1,955,016.89	14.20	13.80	14.00	814,604.00	-1,140,412.89	-58.33	0.21
6 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	17.50	16.70	17.10	1,257,910.20	-3,297,365.18	-72.39	0.50
7 EASTLAND INSURANCE CO.LTD.	131,117	46.16	6,052,284.80	21.00	22.10	21.55	2,825,571.35	-3,226,713.45	-53.31	0.66
8 FAREAST ISLAMI LIFE INSURANCE	101,835	108.55	11,054,265.82	67.80	68.40	68.10	6,934,963.50	-4,119,302.32	-37.26	1.21
9 FEDERAL INSURANCE CO.LTD.	110,012	17.25	1,897,743.03	10.20	10.10	10.15	1,116,621.80	-781,121.23	-41.16	0.21
10 GLOBAL INSURANCE LIMITED	122,079	27.37	3,340,990.08	13.00	0.00	13.00	1,587,027.00	-1,753,963.08	-52.50	0.36
11 GREEN DELTA INSURANCE	50,710	87.02	4,412,813.40	46.00	43.70	44.85	2,274,343.50	-2,138,469.90	-48.46	0.48
12 ISLAMI INSURANCE BD LTD.	41,067	20.59	845,526.51	16.40	15.50	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	11.90	0.00	11.90	1,124,978.40	-1,693,490.04	-60.09	0.31
14 MEGHNA LIFE INSURANCE CO. LT	31,702	95.35	3,022,753.38	54.00	54.00	54.00	1,711,908.00	-1,310,845.38	-43.37	0.33
15 MERCHANTILE INSURANCE CO. L	66,275	14.93	989,185.86	12.60	12.60	12.60	835,065.00	-154,120.86	-15.58	0.11
16 NORTHERN GENERAL INSU. CO.L	73,198	30.27	2,215,639.66	16.10	17.80	16.95	1,240,706.10	-974,933.56	-44.00	0.24
17 PARAMOUNT INSURANCE CO. LTC	27,225	18.95	515,786.25	12.80	12.50	12.65	344,396.25	-171,390.00	-33.23	0.06
18 PHOENIX INSURANCE CO.LTD.	36,038	26.73	963,224.95	22.20	21.10	21.65	780,222.70	-183,002.25	-19.00	0.11
19 PIONEER INSURANCE COMPANY	9,467	32.24	305,255.22	33.20	35.00	34.10	322,824.70	17,569.48	5.76	0.03
20 PRIME ISLAMI LIFE INSURANCE LT	47,047	164.37	7,733,024.36	66.50	68.00	67.25	3,163,910.75	-4,569,113.61	-59.09	0.84
21 PROGRESSIVE LIFE INSURANCE C	46,393	125.79	5,835,627.70	60.10	55.00	57.55	2,669,917.15	-3,165,710.55	-54.25	0.64
22 RUPALI LIFE INSURANCE CO. LTD.	26,427	52.23	1,380,268.00	36.50	37.00	36.75	971,192.25	-409,075.75	-29.64	0.15
23 SONAR BANGLA INSURANCE LTD.	59,593	22.91	1,365,147.75	14.80	14.40	14.60	870,057.80	-495,089.95	-36.27	0.15
24 STANDARD INSURANCE LIMITED	34,485	15.75	543,053.02	11.80	11.40	11.60	400,026.00	-143,027.02	-26.34	0.06
25 TAKAFUL ISLAMI INSURANCE LIM	78,568	33.04	2,596,274.50	15.00	15.00	15.00	1,178,520.00	-1,417,754.50	-54.61	0.28
26 UNITED INSURANCE LTD.	123,607	33.22	4,106,766.20	24.60	0.00	24.60	3,040,732.20	-1,066,034.00	-25.96	0.45
Sector Total:	1,763,848		77,385,289.53				41,084,865.30	-36,300,424.23	-46.91	8.44
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	56,001	251.59	14,089,412.36	226.80	226.60	226.70	12,695,426.70	-1,393,985.66	-9.89	1.54
Sector Total:	56,001		14,089,412.36				12,695,426.70	-1,393,985.66	-9.89	1.54
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	88,247	26.68	2,354,862.48	16.00	15.80	15.90	1,403,127.30	-951,735.18	-40.42	0.26

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01
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				
TRAVEL & LEISURE										
2 UNIQUE HOTEL & RESORTS LIMITED	60,000	79.30	4,757,844.96	47.50	47.60	47.55	2,853,000.00	-1,904,844.96	-40.04	0.52
3 UNITED AIRWAYS (BD) LIMITED	332,750	13.73	4,567,835.85	5.60	5.60	5.60	1,863,400.00	-2,704,435.85	-59.21	0.50
Sector Total:	480,997		11,680,543.29				6,119,527.30	-5,561,015.99	-47.61	1.27
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	73,257	50.89	3,728,415.00	15.50	15.50	15.50	1,135,483.50	-2,592,931.50	-69.55	0.41
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	9.10	9.20	9.15	1,367,860.95	-2,974,767.43	-68.50	0.47
3 FAREAST FINANCE & INVESTMENT	127,500	13.03	1,661,468.25	10.40	10.30	10.35	1,319,625.00	-341,843.25	-20.57	0.18
4 FIRST FINANCE LIMITED.	102,759	23.92	2,458,257.76	10.20	10.10	10.15	1,043,003.85	-1,415,253.91	-57.57	0.27
5 I P D C	61,846	23.97	1,482,406.29	22.80	22.70	22.75	1,406,996.50	-75,409.79	-5.09	0.16
6 I.D.L.C FINANCE LIMITED	360,488	96.88	34,924,104.54	52.80	51.40	52.10	18,781,424.80	-16,142,679.74	-46.22	3.81
7 INTL. LEASING & FIN. SERVICES	286,230	78.56	22,487,579.76	8.50	8.60	8.55	2,447,266.50	-20,040,313.26	-89.12	2.45
8 ISLAMIC FINANCE AND INVESTMENT	262,080	41.86	10,970,265.99	13.90	14.00	13.95	3,656,016.00	-7,314,249.99	-66.67	1.20
9 LANKA BANGLA FINANCE LTD.	196,081	73.47	14,405,819.63	34.60	34.70	34.65	6,794,206.65	-7,611,612.98	-52.84	1.57
10 PEOPLES LEASING & FIN. SERVICES	137,500	19.30	2,653,216.00	11.50	11.60	11.55	1,588,125.00	-1,065,091.00	-40.14	0.29
11 PHOENIX FINANCE & INV. LTD.	220,904	36.43	8,047,150.64	20.30	20.70	20.50	4,528,532.00	-3,518,618.64	-43.73	0.88
12 PREMIER LEASING & FINANCE LTD.	87,700	29.26	2,566,338.55	9.50	9.70	9.60	841,920.00	-1,724,418.55	-67.19	0.28
13 PRIME FINANCE & INVESTMENT LTD.	62,412	120.92	7,546,749.84	8.80	8.60	8.70	542,984.40	-7,003,765.44	-92.81	0.82
14 UTTARA FINANCE & INVEST. LTD.	119,680	71.29	8,532,289.51	54.80	54.30	54.55	6,528,544.00	-2,003,745.51	-23.48	0.93
Sector Total:	2,247,930		125,806,690.14				51,981,989.15	-73,824,700.99	-58.68	13.72
MISCELLANEOUS										
1 B.S.C.	44,690	382.61	17,098,918.38	318.10	318.30	318.20	14,220,358.00	-2,878,560.38	-16.83	1.86
2 BEXIMCO LIMITED(SHARE)	574,132	108.80	62,463,927.47	28.30	28.30	28.30	16,247,935.60	-46,215,991.87	-73.99	6.81
Sector Total:	618,822		79,562,845.85				30,468,293.60	-49,094,552.25	-61.71	8.68
Listed Securities:	23,037,686		916,979,490.25				580,060,788.25	-336,918,702.00	-36.74	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			916,979,490.25				580,060,788.25	-336,918,702.00		