

ICB AMCL 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	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	789,958	45.02	35,562,924.68	20.90	21.00	20.95	16,549,620.10	-19,013,304.58	-53.46	0.54
2 AL ARAFA ISLAMI BANK LTD.	1,125,000	13.62	15,326,184.88	14.70	14.50	14.60	16,425,000.00	1,098,815.12	7.17	0.23
3 BANK ASIA LIMITED	1,104,823	19.03	21,022,262.45	16.50	16.50	16.50	18,229,579.50	-2,792,682.95	-13.28	0.32
4 DHAKA BANK LTD.	55,144	19.46	1,073,295.79	19.70	19.60	19.65	1,083,579.60	10,283.81	0.96	0.02
5 DUTCH BANGLA BANK LIMITED	587,500	101.83	59,824,867.87	107.60	106.00	106.80	62,745,000.00	2,920,132.13	4.88	0.92
6 EASTERN BANK LTD.	525,000	26.67	14,001,441.80	28.60	28.00	28.30	14,857,500.00	856,058.20	6.11	0.21
7 EXIM BANK OF BANGLADESH LTD.	335,909	11.79	3,959,119.07	8.60	8.60	8.60	2,888,817.40	-1,070,301.67	-27.03	0.06
8 FIRST SECURITY ISLAMI BANK LTD.	1,161,270	13.18	15,301,737.99	8.80	8.80	8.80	10,219,176.00	-5,082,561.99	-33.22	0.23
9 I.F.I.C. BANK LTD.	449,752	21.94	9,867,844.28	21.20	21.20	21.20	9,534,742.40	-333,101.88	-3.38	0.15
10 ICB ISLAMIC BANK	2,133,000	7.33	15,631,129.87	4.50	0.00	4.50	9,598,500.00	-6,032,629.87	-38.59	0.24
11 ISLAMI BANK LTD.	1,205,479	27.69	33,376,366.37	27.80	28.00	27.90	33,632,864.10	256,497.73	0.77	0.51
12 JAMUNA BANK LTD.	800,279	14.45	11,561,709.79	12.00	12.20	12.10	9,683,375.90	-1,878,333.89	-16.25	0.18
13 MERKENTILE BANK LIMITED	180,028	16.19	2,915,156.49	10.70	10.60	10.65	1,917,298.20	-997,858.29	-34.23	0.04
14 MUTUAL TRUST BANK LIMITED	280,000	18.04	5,049,856.06	19.50	19.30	19.40	5,432,000.00	382,143.94	7.57	0.08
15 N C C BANK LTD.	721,846	12.80	9,239,957.18	9.10	9.10	9.10	6,568,798.60	-2,671,158.58	-28.91	0.14
16 NATIONAL BANK LTD.	1,046,248	24.02	25,135,427.24	9.40	9.50	9.45	9,887,043.60	-15,248,383.64	-60.66	0.38
17 ONE BANK LIMITED	1,065,955	16.58	17,673,705.52	15.30	15.30	15.30	16,309,111.50	-1,364,594.02	-7.72	0.27
18 PRIME BANK LIMITED	1,450,000	18.80	27,264,604.25	18.10	18.30	18.20	26,390,000.00	-874,604.25	-3.21	0.42
19 RUPALI BANK LTD.	119,079	50.78	6,047,392.69	32.30	32.00	32.15	3,828,389.85	-2,219,002.84	-36.69	0.09
20 SHAHJALAL ISLAMI BANK LTD.	100,000	11.35	1,134,739.70	13.50	13.50	13.50	1,350,000.00	215,260.30	18.97	0.02
21 SOCIAL ISLAMI BANK LIMITED	3,618,440	19.68	71,211,839.60	14.40	14.20	14.30	51,743,692.00	-19,468,147.60	-27.34	1.09
22 SOUTHEAST BANK LIMITED	1,400,000	16.97	23,758,011.18	17.60	17.70	17.65	24,710,000.00	951,988.82	4.01	0.36
23 STANDARD BANK LTD	985,184	13.47	13,270,191.49	9.20	9.30	9.25	9,112,952.00	-4,157,239.49	-31.33	0.20
24 THE CITY BANK LTD.	50,000	16.68	833,942.02	20.40	20.50	20.45	1,022,500.00	188,557.98	22.61	0.01
25 THE PREMIER BANK LTD.	1,162,420	10.24	11,902,995.80	8.60	8.40	8.50	9,880,570.00	-2,022,425.80	-16.99	0.18
26 TRUST BANK LTD.	290,000	20.61	5,976,723.05	24.10	24.10	24.10	6,989,000.00	1,012,276.95	16.94	0.09
27 U.C.B.L.	1,724,406	21.68	37,379,885.67	21.30	21.30	21.30	36,729,847.80	-650,037.87	-1.74	0.57
28 UTTARA BANK LTD.	1,137,918	22.72	25,850,150.22	22.70	22.70	22.70	25,830,738.60	-19,411.62	-0.08	0.40
Sector Total:	25,604,638		521,153,463.00				443,149,697.15	-78,003,765.85	-14.97	7.97
FUNDS										
1 1ST ICB MUTUAL FUND	74,000	1,064.81	78,795,864.22	1,492.50	1,550.00	1,521.25	112,572,500.00	33,776,635.78	42.87	1.21
2 2ND ICB MUTUAL FUND	19,902	284.60	5,664,056.15	298.60	250.00	274.30	5,459,118.60	-204,937.55	-3.62	0.09
3 3RD ICB MUTUAL FUND	36,000	217.04	7,813,533.58	321.70	270.00	295.85	10,650,600.00	2,837,066.42	36.31	0.12
4 4TH ICB MUTUAL FUND	30,398	159.72	4,855,260.18	239.30	210.00	224.65	6,828,910.70	1,973,650.52	40.65	0.07
5 5TH ICB MUTUAL FUND	141,000	168.44	23,749,799.27	212.80	210.00	211.40	29,807,400.00	6,057,600.73	25.51	0.36
6 6TH ICB MUTUAL FUND	50,000	51.24	2,562,187.32	60.30	59.50	59.90	2,995,000.00	432,812.68	16.89	0.04
7 7TH ICB MUTUAL FUND	195,131	103.86	20,265,561.58	115.00	110.00	112.50	21,952,237.50	1,686,675.92	8.32	0.31
8 8TH ICB MUTUAL FUND	56,110	55.93	3,138,315.14	70.70	68.60	69.65	3,908,061.50	769,746.36	24.53	0.05
9 AB BANK FIRST MUTUAL FUND	369,868	6.57	2,431,714.13	4.50	4.50	4.50	1,664,406.00	-767,308.13	-31.55	0.04
10 AIBL 1st ISLAMIC MUTUAL FUND	2,326,500	10.00	23,265,000.00	7.30	6.30	6.80	15,820,200.00	-7,444,800.00	-32.00	0.36
11 ASIAN TIGER SANDHANI LIFE GROWTH FU	100,000	6.52	651,625.00	7.20	7.00	7.10	710,000.00	58,375.00	8.96	0.01
12 EBL FIRST MUTUAL FUND	1,289,968	7.37	9,508,777.61	4.20	4.20	4.20	5,417,865.60	-4,090,912.01	-43.02	0.15
13 EBL NRB MUTUAL FUND	3,753,035	7.82	29,356,413.88	4.10	4.20	4.15	15,575,095.25	-13,781,318.63	-46.94	0.45
14 FIRST JANATA BANK MUTUAL FUND	2,150,976	6.31	13,570,808.41	4.30	4.20	4.25	9,141,648.00	-4,429,160.41	-32.64	0.21
15 GRAMEEN ONE : SCHEME TWO	1,561,768	10.01	15,635,366.05	9.70	9.70	9.70	15,149,149.60	-486,216.45	-3.11	0.24
16 ICB AMCL 2ND MUTUAL FUND	781,000	9.46	7,392,161.52	4.40	4.30	4.35	3,397,350.00	-3,994,811.52	-54.04	0.11
17 ICB AMCL 2ND NRB MUTUAL FUND	4,510,000	13.65	61,548,203.90	8.00	7.50	7.75	34,952,500.00	-26,595,703.90	-43.21	0.94
18 ICB AMCL FIRST NRB MUTUAL FUND	60,000	24.54	1,472,692.39	18.70	18.80	18.75	1,125,000.00	-347,692.39	-23.61	0.02
19 ICB AMCL SONALI BANK 1ST MF	5,707,000	9.20	52,521,000.32	5.70	6.00	5.85	33,385,950.00	-19,135,050.32	-36.43	0.80
20 ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	4.10	4.10	4.10	4,471,050.00	-4,479,942.15	-50.05	0.14
21 ICB EMPLOYEES PROV.M.F.ONE:S.O	575,000	6.72	3,861,906.52	5.90	5.60	5.75	3,306,250.00	-555,656.52	-14.39	0.06
22 IFIC BANK 1ST MF	677,761	6.13	4,156,327.80	4.40	4.30	4.35	2,948,260.35	-1,208,067.45	-29.07	0.06
23 IFIL ISLAMIC MUTUAL FUND-1	2,964,912	6.31	18,716,722.91	6.30	6.50	6.40	18,975,436.80	258,713.89	1.38	0.29
24 L R GLOBAL BANGLADESH M F ONE	2,900,000	9.34	27,098,113.80	5.50	5.30	5.40	15,660,000.00	-11,438,113.80	-42.21	0.41
25 MBL 1ST MUTUAL FUND	2,620,000	8.64	22,626,072.02	5.70	5.60	5.65	14,803,000.00	-7,823,072.02	-34.58	0.35
26 NATIONAL LIFE INSURANCE 1ST MF	300,000	8.89	2,668,421.82	9.70	9.50	9.60	2,880,000.00	211,578.18	7.93	0.04

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FUNDS										
27 PHP FIRST MUTUAL FUND	3,476,045	6.74	23,425,216.89	4.10	4.10	4.10	14,251,784.50	-9,173,432.39	-39.16	0.36
28 POPULAR LIFE FIRST MUTUAL FUND	2,813,441	5.85	16,470,229.91	4.20	4.10	4.15	11,675,780.15	-4,794,449.76	-29.11	0.25
29 PRIME BANK 1ST ICB AMCL M FUND	980,500	8.47	8,301,042.65	4.40	4.30	4.35	4,265,175.00	-4,035,867.65	-48.62	0.13
30 RELIANCE INSURANCE MUTUAL FUND	394,380	6.95	2,741,022.60	6.90	6.70	6.80	2,681,784.00	-59,238.60	-2.16	0.04
31 SOUTHEAST BANK 1ST MUTUAL FUND	675,000	8.37	5,652,802.02	9.20	9.00	9.10	6,142,500.00	489,697.98	8.66	0.09
32 TRUST BANK 1ST MUTUAL FUND	600,000	4.91	2,945,275.14	4.40	4.40	4.40	2,640,000.00	-305,275.14	-10.36	0.05
Sector Total:	43,280,195		511,812,486.88				435,214,013.55	-76,598,473.33	-14.97	7.83
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	809,319	114.88	92,976,532.10	63.40	63.50	63.45	51,351,290.55	-41,625,241.55	-44.77	1.42
2 APPOLLO ISPAT COMPLEX LIMITED	183,256	17.53	3,212,109.45	17.40	17.40	17.40	3,188,654.40	-23,455.05	-0.73	0.05
3 ATLAS(BANGLADESH) LTD.	229,399	202.11	46,364,711.56	161.40	0.00	161.40	37,025,079.30	-9,339,632.26	-20.14	0.71
4 BANGLADESH BUILDING SYSTEM LTD	732,025	38.25	28,000,329.89	37.50	37.40	37.45	27,414,336.25	-585,993.64	-2.09	0.43
5 BENGAL WINDSOR THERMOPLASTICS	815,000	52.10	42,459,544.79	52.30	52.30	52.30	42,624,500.00	164,955.21	0.39	0.65
6 BSRM STEELS LIMITED	981,390	110.36	108,307,644.13	96.30	96.10	96.20	94,409,718.00	-13,897,926.13	-12.83	1.66
7 EASTERN CABLES LTD.	1,700	60.79	103,338.46	131.90	130.00	130.95	222,615.00	119,276.54	115.42	0.00
8 GOLDEN SON LTD.	219,375	40.97	8,988,300.16	26.00	26.00	26.00	5,703,750.00	-3,284,550.16	-36.54	0.14
9 NATIONAL POLYMER LIMITED	2,000	58.86	117,722.54	85.90	87.80	86.85	173,700.00	55,977.46	47.55	0.00
10 NATIONAL TUBES LTD.	119,443	112.86	13,479,922.62	99.70	0.00	99.70	11,908,467.10	-1,571,455.52	-11.66	0.21
11 NAVANA CNG LIMITED	110,000	50.67	5,574,245.96	49.70	49.10	49.40	5,434,000.00	-140,245.96	-2.52	0.09
12 RANGPUR FOUNDRY LTD	249,000	95.20	23,704,845.02	116.70	116.30	116.50	29,008,500.00	5,303,654.98	22.37	0.36
13 RATANPUR STEEL RE-ROLLING MILL	17,500	35.39	619,299.28	48.00	48.10	48.05	840,875.00	221,575.72	35.78	0.01
14 S. ALAM COLD ROLLED STEELS LTD	1,872,550	49.18	92,088,965.32	29.90	29.80	29.85	55,895,617.50	-36,193,347.82	-39.30	1.41
Sector Total:	6,341,957		465,997,511.28				365,201,103.10	-100,796,408.18	-21.63	7.13
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	114,000	150.17	17,119,753.21	204.20	207.40	205.80	23,461,200.00	6,341,446.79	37.04	0.26
2 B A T B C	500	2,442.63	1,221,315.33	2,950.50	2,897.50	2,924.00	1,462,000.00	240,684.67	19.71	0.02
3 BEACH HATCHERY LIMITED	343,778	29.83	10,256,128.25	13.10	13.10	13.10	4,503,491.80	-5,752,636.45	-56.09	0.16
4 FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	5.00	5.00	15,000.00	-5,629.65	-27.29	0.00
5 GOLDEN HARVEST AGRO IND. LTD.	1,821,243	34.10	62,111,179.71	22.90	23.00	22.95	41,797,526.85	-20,313,652.86	-32.71	0.95
6 N.T.C.	2,500	348.25	870,613.03	619.50	610.00	614.75	1,536,875.00	666,261.97	76.53	0.01
7 OLYMPIC INDUSTRIES LTD.	1,000	250.64	250,635.81	259.20	259.20	259.20	259,200.00	8,564.19	3.42	0.00
8 RANGPUR DAIRY & FOOD PROD LTD.	450,111	27.91	12,564,188.17	14.30	14.60	14.45	6,504,103.95	-6,060,084.22	-48.23	0.19
9 SHAMPUR SUGAR MILLS	279,400	19.84	5,542,203.42	6.50	0.00	6.50	1,816,100.00	-3,726,103.42	-67.23	0.08
10 ZEAL BANGLA SUGAR MILL	126,900	17.69	2,244,518.22	6.60	0.00	6.60	837,540.00	-1,406,978.22	-62.69	0.03
Sector Total:	3,142,432		112,201,164.80				82,193,037.60	-30,008,127.20	-26.74	1.72
FUEL & POWER										
1 BARAKA POWER LIMITED.	634,557	30.55	19,385,435.85	30.70	30.90	30.80	19,544,355.60	158,919.75	0.82	0.30
2 DHAKA ELECTRIC SUPPLY CO. LTD.	388,527	62.17	24,156,109.11	51.80	51.20	51.50	20,009,140.50	-4,146,968.61	-17.17	0.37
3 GBB POWER LIMITED	223,950	17.21	3,854,168.42	16.20	16.20	16.20	3,627,990.00	-226,178.42	-5.87	0.06
4 JAMUNA OIL COMPANY LTD.	895,000	185.36	165,894,067.45	157.10	157.80	157.45	140,917,750.00	-24,976,317.45	-15.06	2.54
5 KHULNA POWER COMPANY LTD.	430,000	69.28	29,789,409.05	74.90	74.60	74.75	32,142,500.00	2,353,090.95	7.90	0.46
6 LINDE BANGLADESH LIMITED	35,200	854.39	30,074,411.40	1,138.40	1,169.90	1,154.15	40,626,080.00	10,551,668.60	35.09	0.46
7 MEGHNA PETROLEUM LTD.	770,000	206.49	158,993,498.36	152.60	153.30	152.95	117,771,500.00	-41,221,998.36	-25.93	2.43
8 MJL BANGLADESH LIMITED	652,068	104.43	68,093,666.99	94.30	94.30	94.30	61,490,012.40	-6,603,654.59	-9.70	1.04
9 PADMA OIL COMPANY.	85,000	248.49	21,121,247.72	184.20	184.50	184.35	15,669,750.00	-5,451,497.72	-25.81	0.32
10 POWER GRID CO. OF BANGLADESH LTD.	855,947	57.07	48,851,957.89	45.90	45.10	45.50	38,945,588.50	-9,906,369.39	-20.28	0.75
11 SUMMIT POWER LTD.	2,911,940	50.04	145,708,025.57	39.70	39.70	39.70	115,604,018.00	-30,104,007.57	-20.66	2.23
12 SUMMIT PURBANCHOL POWER CO LTD	966,323	54.16	52,332,203.94	55.20	54.80	55.00	53,147,765.00	815,561.06	1.56	0.80
13 TITAS GAS TRANSMISSION & D.C.L	2,560,000	79.49	203,498,307.51	47.40	47.10	47.25	120,960,000.00	-82,538,307.51	-40.56	3.11
14 UNITED POWER GENERATION & DISTRIB C	55,000	153.75	8,456,181.35	140.20	140.30	140.25	7,713,750.00	-742,431.35	-8.78	0.13
Sector Total:	11,463,512		980,208,690.61				788,170,200.00	-192,038,490.61	-19.59	15.00
TEXTILES										
1 ANLIMA YARN DYEING LTD.	10,000	20.81	208,067.39	21.90	21.80	21.85	218,500.00	10,432.61	5.01	0.00
2 APEX WEAVING & FINISHING MILLS	4,250	113.63	482,910.79	154.00	159.50	156.75	666,187.50	183,276.71	37.95	0.01
3 ARGON DENIMS LIMITED	1,660,890	30.17	50,101,141.40	22.30	22.30	22.30	37,037,847.00	-13,063,294.40	-26.07	0.77
4 BD.DYEING & FINISHING IND	18,120	46.60	844,325.08	64.75	59.00	61.88	1,121,175.00	276,849.92	32.79	0.01

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TEXTILES										
5 C & A TEXTILES LIMITED	274,000	11.77	3,225,486.20	10.00	10.00	10.00	2,740,000.00	-485,486.20	-15.05	0.05
6 CMC KAMAL TEXTILES MILLS LTD.	603,966	21.13	12,764,768.82	12.20	32.00	22.10	13,347,648.60	582,879.78	4.57	0.20
7 DANDY DYEING LTD.	100	25.06	2,506.07	70.25	0.00	70.25	7,025.00	4,518.93	180.32	0.00
8 DELTA SPINNERS LTD.	833,950	12.10	10,086,634.79	8.70	8.60	8.65	7,213,667.50	-2,872,967.29	-28.48	0.15
9 DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	52.25	31.25	41.75	284,735.00	124,663.45	77.88	0.00
10 ENVOY TEXTILES LTD.	291,710	44.36	12,938,865.39	41.90	41.70	41.80	12,193,478.00	-745,387.39	-5.76	0.20
11 FAMILYTEX (BD) LTD.	877,487	15.46	13,565,158.69	10.60	10.60	10.60	9,301,362.20	-4,263,796.49	-31.43	0.21
12 FAR EAST KNITTING & DYEING INDUSTRIE	117,954	17.72	2,089,871.48	16.50	16.30	16.40	1,934,445.60	-155,425.88	-7.44	0.03
13 GENERATION NEXT FASHIONS LTD.	1,009,815	10.70	10,804,518.98	8.80	8.80	8.80	8,886,372.00	-1,918,146.98	-17.75	0.17
14 H.R.TEXTILE MILLS LTD.	752,943	24.38	18,359,277.57	22.00	21.60	21.80	16,414,157.40	-1,945,120.17	-10.59	0.28
15 HAMID FABRICS LIMITED	853,054	29.21	24,920,167.48	17.80	17.70	17.75	15,141,708.50	-9,778,458.98	-39.24	0.38
16 MALEK SPINNING MILLS LTD.	2,487,030	23.17	57,617,079.78	15.70	16.00	15.85	39,419,425.50	-18,197,654.28	-31.58	0.88
17 MATIN SPINNING MILLS LIMITED	75,000	40.74	3,055,431.05	40.70	38.40	39.55	2,966,250.00	-89,181.05	-2.92	0.05
18 METRO SPINNING LIMITED	33	6.14	202.56	8.00	7.90	7.95	262.35	59.79	29.52	0.00
19 MONNO FABRICS LIMITED	27,500	7.26	199,663.00	7.75	7.75	7.75	213,125.00	13,462.00	6.74	0.00
20 PRIME TEXTILE SPIN.MILLS LTD.	197,534	18.73	3,699,234.41	16.80	16.90	16.85	3,328,447.90	-370,786.51	-10.02	0.06
21 R. N. SPINNING MILLS LIMITED	2,250,066	31.87	71,701,916.86	22.10	22.00	22.05	49,613,955.30	-22,087,961.56	-30.81	1.10
22 SAIHAM COTTON MILLS LTD.	1,675,584	19.08	31,963,335.20	13.30	13.50	13.40	22,452,825.60	-9,510,509.60	-29.75	0.49
23 SAIHAM TEXTILE MILLS LTD.	4,125,075	21.17	87,334,947.09	14.10	14.20	14.15	58,369,811.25	-28,965,135.84	-33.17	1.34
24 SHASHA DENIMS LIMITED	75,000	40.94	3,070,163.75	41.10	41.00	41.05	3,078,750.00	8,586.25	0.28	0.05
25 SQUARE TEXTILE MILLS LTD.	649,999	73.57	47,819,226.85	75.50	75.00	75.25	48,912,481.19	1,093,254.34	2.29	0.73
26 TALLU SPINNING MILLS LTD.	638,440	28.72	18,335,376.45	17.70	17.90	17.80	11,364,232.00	-6,971,144.45	-38.02	0.28
27 THE DACCA DYEING & MAN. CO. LTD.	342,533	18.24	6,247,514.27	11.20	11.00	11.10	3,802,116.30	-2,445,397.97	-39.14	0.10
28 TUNG HAI KNITTING & DYEING LIMITED	500,000	14.60	7,299,638.58	10.20	10.20	10.20	5,100,000.00	-2,199,638.58	-30.13	0.11
29 ZAHINTEX INDUSTRIES LTD.	50,000	20.64	1,032,158.46	22.50	22.20	22.35	1,117,500.00	85,341.54	8.27	0.02
Sector Total:	20,408,853		499,929,659.99				376,247,491.69	-123,682,168.30	-24.74	7.65
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	188,000	166.26	31,256,727.22	189.70	191.10	190.40	35,795,200.00	4,538,472.78	14.52	0.48
2 ACI LIMITED	250,000	469.93	117,481,316.81	561.60	560.90	561.25	140,312,500.00	22,831,183.19	19.43	1.80
3 ACTIVE FINE CHEMICALS LIMITED	170,000	59.91	10,184,294.83	56.20	56.40	56.30	9,571,000.00	-613,294.83	-6.02	0.16
4 AFC AGRO BIOTECH LTD.	247,500	63.43	15,697,788.90	65.80	65.50	65.65	16,248,375.00	550,586.10	3.51	0.24
5 BEACON PAHARMACEUTICALS LTD.	925,000	19.26	17,818,717.53	15.00	14.90	14.95	13,828,750.00	-3,989,967.53	-22.39	0.27
6 BERGER PAINTS BANGLADESH LTD.	33,668	1,587.10	53,434,413.64	1,903.60	1,861.60	1,882.60	63,383,376.80	9,948,963.16	18.62	0.82
7 BEXIMCO PHARMACEUTICALS LTD.	1,545,000	71.82	110,969,508.59	84.10	84.20	84.15	130,011,750.00	19,042,241.41	17.16	1.70
8 BEXIMCO SYNTHETICS(SHARE)	241,671	18.73	4,526,352.80	7.90	7.90	7.90	1,909,200.90	-2,617,151.90	-57.82	0.07
9 GLAXO SMITHKLINE (BD) LTD.	176,325	1,875.95	330,776,800.99	1,799.80	0.00	1,799.80	317,349,735.00	-13,427,065.99	-4.06	5.06
10 GLOBAL HEAVY CHEMICALS LTD.	37,500	39.08	1,465,543.80	40.00	39.40	39.70	1,488,750.00	23,206.20	1.58	0.02
11 JMI SYRINGES & MEDICAL DEVICES LTD.	103,775	159.56	16,557,971.08	169.70	168.90	169.30	17,569,107.50	1,011,136.42	6.11	0.25
12 MARICO BANGLADESH LIMITED	468	1,453.62	680,296.35	1,428.30	1,493.40	1,460.85	683,677.80	3,381.45	0.50	0.01
13 ORION PHARMA LIMITED	396,200	68.14	26,996,377.12	36.80	36.60	36.70	14,540,540.00	-12,455,837.12	-46.14	0.41
14 RENATA (BD) LTD.	68,823	980.35	67,470,966.79	1,233.10	0.00	1,233.10	84,865,641.30	17,394,674.51	25.78	1.03
15 SQUARE PHARMACEUTICALS LTD.	722,500	226.53	163,664,834.72	253.70	253.80	253.75	183,334,375.00	19,669,540.28	12.02	2.50
16 THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	410.25	420.00	415.13	190,957.50	-9,344.21	-4.67	0.00
Sector Total:	5,106,890		969,182,212.88				1,031,082,936.80	61,900,723.92	6.39	14.83
SERVICES										
1 EASTERN HOUSING LIMITED(SHARE)	243,839	39.68	9,676,171.38	34.90	35.10	35.00	8,534,365.00	-1,141,806.38	-11.80	0.15
2 SAIF POWERTEC LIMITED	55,000	68.32	3,757,342.84	66.80	66.80	66.80	3,674,000.00	-83,342.84	-2.22	0.06
3 SUMMIT ALLIANCE PORT LIMITED	312,637	105.98	33,134,576.03	60.30	60.10	60.20	18,820,747.40	-14,313,828.63	-43.20	0.51
Sector Total:	611,476		46,568,090.25				31,029,112.40	-15,538,977.85	-33.37	0.71
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	2,500	35.98	89,944.00	41.10	41.10	41.10	102,750.00	12,806.00	14.24	0.00
2 CONFIDENCE CEMENT LTD.	387,316	112.55	43,593,900.48	86.70	85.60	86.15	33,367,273.40	-10,226,627.08	-23.46	0.67
3 HEIDELBERG CEMENT BD. LTD.	271,205	497.06	134,803,813.26	562.10	561.10	561.60	152,308,728.00	17,504,914.74	12.99	2.06
4 LAFARGE SURMA CEMENT LTD.	465,000	113.95	52,988,603.05	74.60	74.60	74.60	34,689,000.00	-18,299,603.05	-34.53	0.81
5 M.I. CEMENT FACTORY LIMITED	790,000	89.09	70,380,606.38	85.40	85.00	85.20	67,308,000.00	-3,072,606.38	-4.37	1.08
6 MEGHNA CEMENT MILLS LTD.	329,165	130.22	42,865,480.35	106.90	105.00	105.95	34,875,031.75	-7,990,448.60	-18.64	0.66

ICB AMCL 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	% of Total Invest
		Rate	Total	DSE	CSE	Average				
CEMENT										
7 PREMIER CEMENT MILLS LIMITED	2,500	70.31	175,775.43	76.80	75.60	76.20	190,500.00	14,724.57	8.38	0.00
Sector Total:	2,247,686		344,898,122.95				322,841,283.15	-22,056,839.80	-6.40	5.28
IT										
1 AAMRA TECHNOLOGIES LTD.	962,498	34.09	32,812,736.42	25.30	25.20	25.25	24,303,074.50	-8,509,661.92	-25.93	0.50
2 INFORMATION SERVICES NETWORK L	50,938	21.80	1,110,514.28	16.10	15.10	15.60	794,632.80	-315,881.48	-28.44	0.02
3 INTECH ONLINE LIMITED	245,790	14.43	3,547,419.26	12.30	12.40	12.35	3,035,506.50	-511,912.76	-14.43	0.05
Sector Total:	1,259,226		37,470,669.96				28,133,213.80	-9,337,456.16	-24.92	0.57
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	92,000	297.57	27,376,386.45	347.20	322.30	334.75	30,797,000.00	3,420,613.55	12.49	0.42
2 APEX TANNERY LTD.	39,000	108.60	4,235,570.69	128.90	128.80	128.85	5,025,150.00	789,579.31	18.64	0.06
3 BATA SHOES (BD) LTD.	59,491	1,161.53	69,100,444.13	1,317.70	1,348.00	1,332.85	79,292,579.35	10,192,135.22	14.75	1.06
4 LEXCO LIMITED	640	64.01	40,968.13	240.25	280.00	260.13	166,480.00	125,511.87	306.36	0.00
Sector Total:	191,131		100,753,369.40				115,281,209.35	14,527,839.95	14.42	1.54
CERAMIC INDUSTRY										
1 BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	70.00	78.75	74.38	806,968.75	-267,075.49	-24.87	0.02
2 FU-WANG CERAMICS INDS.LTD.	635,852	18.17	11,550,614.34	11.40	11.50	11.45	7,280,505.40	-4,270,108.94	-36.97	0.18
3 RAK CERAMICS(BANGLADESH) LTD.	1,460,000	75.54	110,293,278.82	66.90	67.10	67.00	97,820,000.00	-12,473,278.82	-11.31	1.69
4 SHINEPUKUR CERAMICS LTD.	425,155	45.83	19,483,242.30	11.10	11.20	11.15	4,740,478.25	-14,742,764.05	-75.67	0.30
Sector Total:	2,531,857		142,401,179.70				110,647,952.40	-31,753,227.30	-22.30	2.18
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	584,893	17.46	10,214,371.80	17.00	0.00	17.00	9,943,181.00	-271,190.80	-2.65	0.16
2 ASIA INSURANCE LIMITED	733,767	27.68	20,313,266.70	14.20	14.10	14.15	10,382,803.05	-9,930,463.65	-48.89	0.31
3 ASIA PACIFIC GENERAL INSURANCE	1,147,593	25.66	29,442,003.64	16.00	15.50	15.75	18,074,589.75	-11,367,413.89	-38.61	0.45
4 BANGLADESH GEN. INSURANCE CO.	605,729	27.87	16,882,506.08	16.60	16.90	16.75	10,145,960.75	-6,736,545.33	-39.90	0.26
5 CENTRAL INSURANCE CO.LTD.	151,400	25.07	3,795,534.78	16.50	16.00	16.25	2,460,250.00	-1,335,284.78	-35.18	0.06
6 CITY GENERAL INSURANCE CO. LTD.	221,586	14.57	3,229,280.89	12.90	12.90	12.90	2,858,459.40	-370,821.49	-11.48	0.05
7 CONTINENTAL INSURANCE LTD.	428,592	22.20	9,515,598.03	14.40	15.20	14.80	6,343,161.60	-3,172,436.43	-33.34	0.15
8 DELTA LIFE INSURANCE CO.LTD.	37,500	113.96	4,273,630.06	122.20	121.30	121.75	4,565,625.00	291,994.94	6.83	0.07
9 DHAKA INSURANCE LIMITED	311,370	48.49	15,097,490.24	17.40	18.00	17.70	5,511,249.00	-9,586,241.24	-63.50	0.23
10 EASTERN INSURANCE CO.LTD.	993,484	27.71	27,529,303.83	25.70	24.70	25.20	25,035,796.80	-2,493,507.03	-9.06	0.42
11 EASTLAND INSURANCE CO.LTD.	1,096,459	35.38	38,796,651.01	19.40	18.70	19.05	20,887,543.95	-17,909,107.06	-46.16	0.59
12 FAREAST ISLAMI LIFE INSURANCE	481,698	90.05	43,376,836.94	62.50	66.20	64.35	30,997,266.30	-12,379,570.64	-28.54	0.66
13 FEDERAL INSURANCE CO.LTD.	482,158	15.96	7,696,580.89	10.50	10.40	10.45	5,038,551.10	-2,658,029.79	-34.54	0.12
14 GLOBAL INSURANCE LIMITED	523,914	17.45	9,142,822.18	13.20	0.00	13.20	6,915,664.80	-2,227,157.38	-24.36	0.14
15 GREEN DELTA INSURANCE	90,501	65.03	5,884,869.16	53.70	56.00	54.85	4,963,979.85	-920,889.31	-15.65	0.09
16 JANATA INSURANCE CO.LTD.	264,490	15.66	4,141,753.73	11.60	11.20	11.40	3,015,186.00	-1,126,567.73	-27.20	0.06
17 KARNAFULI INSURANCE CO.LTD.	239,176	24.55	5,871,028.65	11.80	0.00	11.80	2,822,276.80	-3,048,751.85	-51.93	0.09
18 MEGHNA LIFE INSURANCE CO. LTD	393,216	93.47	36,753,394.20	57.00	57.40	57.20	22,491,955.20	-14,261,439.00	-38.80	0.56
19 MERCHANTILE INSURANCE CO. LTD.	373,213	19.41	7,245,643.25	12.60	12.50	12.55	4,683,823.15	-2,561,820.10	-35.36	0.11
20 NATIONAL LIFE INSURANCE CO.LTD	24,000	166.51	3,996,182.69	248.90	244.50	246.70	5,920,800.00	1,924,617.31	48.16	0.06
21 NORTHERN GENERAL INSU. CO.LTD.	1,172,406	27.77	32,558,593.24	17.00	16.70	16.85	19,755,041.10	-12,803,552.14	-39.32	0.50
22 PARAMOUNT INSURANCE CO. LTD.	121,377	19.23	2,333,998.11	11.00	11.30	11.15	1,353,353.55	-980,644.56	-42.02	0.04
23 PEOPLES INSURANCE CO. LTD.	269,707	19.19	5,176,434.86	16.00	14.50	15.25	4,113,031.75	-1,063,403.11	-20.54	0.08
24 PHOENIX INSURANCE CO.LTD.	315,236	30.25	9,536,547.03	23.10	27.10	25.10	7,912,423.60	-1,624,123.43	-17.03	0.15
25 PIONEER INSURANCE COMPANY LTD	697,829	35.36	24,676,219.98	32.60	33.00	32.80	22,888,791.20	-1,787,428.78	-7.24	0.38
26 POPULAR LIFE INSURANCE CO. LTD	60,000	77.77	4,666,225.72	76.90	78.00	77.45	4,647,000.00	-19,225.72	-0.41	0.07
27 PRAGATI INSURANCE LTD.	155,941	40.15	6,261,396.19	27.10	26.00	26.55	4,140,233.55	-2,121,162.64	-33.88	0.10
28 PRAGATI LIFE INSURANCE LTD.	23,143	98.04	2,268,844.53	113.50	112.00	112.75	2,609,373.25	340,528.72	15.01	0.03
29 PRIME INSURANCE COMPANY LTD.	726,934	19.15	13,922,978.99	15.00	14.00	14.50	10,540,543.00	-3,382,435.99	-24.29	0.21
30 PRIME ISLAMI LIFE INSURANCE LTD.	212,694	85.45	18,174,763.10	39.30	39.10	39.20	8,337,604.80	-9,837,158.30	-54.13	0.28
31 PROGRESSIVE LIFE INSURANCE CO	324,272	105.48	34,205,662.63	57.00	54.00	55.50	17,997,096.00	-16,208,566.63	-47.39	0.52
32 PROVATI INSURANCE COMPANY LTD.	156,610	19.45	3,045,317.77	13.00	13.00	13.00	2,035,930.00	-1,009,387.77	-33.15	0.05
33 PURABI GENERAL INSURANCE CO.LD	306,706	14.17	4,345,029.49	12.90	0.00	12.90	3,956,507.40	-388,522.09	-8.94	0.07
34 RELIANCE INSURANCE CO. LTD	90,000	31.65	2,848,128.19	49.00	48.00	48.50	4,365,000.00	1,516,871.81	53.26	0.04
35 REPUBLIC INSURANCE COMPANY LTD.	145,677	26.37	3,841,642.94	14.70	14.60	14.65	2,134,168.05	-1,707,474.89	-44.45	0.06
36 RUPALI INSURANCE COMPANY LTD	575,650	22.67	13,048,636.77	16.90	16.10	16.50	9,498,225.00	-3,550,411.77	-27.21	0.20

ICB AMCL 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				
INSURANCE										
37 RUPALI LIFE INSURANCE CO. LTD.	541,370	52.00	28,152,657.13	32.40	32.00	32.20	17,432,114.00	-10,720,543.13	-38.08	0.43
38 SANDHANI LIFE INSURANCE CO.LTD	250,669	47.86	11,997,001.89	38.40	37.80	38.10	9,550,488.90	-2,446,512.99	-20.39	0.18
39 STANDARD INSURANCE LIMITED	64,539	18.98	1,224,708.96	13.10	13.00	13.05	842,233.95	-382,475.01	-31.23	0.02
40 SUNLIFE INSURANCE CO. LTD.	491,313	49.81	24,471,190.26	27.10	27.00	27.05	13,290,016.65	-11,181,173.61	-45.69	0.37
41 TAKAFUL ISLAMI INSURANCE LIMITED	420,150	30.37	12,759,071.87	16.20	17.50	16.85	7,079,527.50	-5,679,544.37	-44.51	0.20
42 UNITED INSURANCE LTD.	504,080	26.82	13,517,131.93	25.00	0.00	25.00	12,602,000.00	-915,131.93	-6.77	0.2
Sector Total:	16,811,042		576,230,930.33				390,138,826.75	-186,092,103.58	-32.29	8.82
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	8,800	117.37	1,032,830.29	108.10	107.90	108.00	950,400.00	-82,430.29	-7.98	0.02
2 GRAMEEN PHONE LTD.	502,500	300.29	150,898,038.99	253.00	253.10	253.05	127,157,625.00	-23,740,413.99	-15.73	2.31
Sector Total:	511,300		151,930,869.28				128,108,025.00	-23,822,844.28	-15.68	2.32
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	802,987	24.09	19,344,954.57	15.90	15.70	15.80	12,687,194.60	-6,657,759.97	-34.42	0.30
2 UNIQUE HOTEL & RESORTS LIMITED	778,400	77.02	59,955,334.62	50.60	50.90	50.75	39,503,800.00	-20,451,534.62	-34.11	0.92
3 UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	7.30	7.20	7.25	19,554,743.50	-15,694,469.85	-44.52	0.54
Sector Total:	4,278,593		114,549,502.54				71,745,738.10	-42,803,764.44	-37.37	1.75
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	940,599	27.06	25,448,115.66	11.60	11.60	11.60	10,910,948.40	-14,537,167.26	-57.12	0.39
2 BANGLADESH INDS. FINANCE CO.	799,948	22.93	18,340,228.24	10.10	9.50	9.80	7,839,490.40	-10,500,737.84	-57.26	0.28
3 BAY LEASING & INVESTMENT LTD.	668,803	31.36	20,972,241.85	20.30	20.30	20.30	13,576,700.90	-7,395,540.95	-35.26	0.32
4 DELTA BRAC HOUSING CORPORATION	415,727	73.97	30,749,789.45	115.90	117.40	116.65	48,494,554.55	17,744,765.10	57.71	0.47
5 FAREAST FINANCE & INVESTMENT CO. LTI	1,701,411	11.64	19,796,010.52	9.90	10.00	9.95	16,929,039.45	-2,866,971.07	-14.48	0.30
6 FAS FINANCE & INVESTMENT LIMITED	371,473	23.37	8,683,054.10	11.40	11.70	11.55	4,290,513.15	-4,392,540.95	-50.59	0.13
7 FIRST FINANCE LIMITED.	1,664,957	19.34	32,205,734.15	11.30	11.20	11.25	18,730,766.25	-13,474,967.90	-41.84	0.49
8 GSP FINANCE COMPANY (BD) LTD.	20,000	13.86	277,119.70	15.00	15.10	15.05	301,000.00	23,880.30	8.62	0.00
9 I P D C	170,000	20.96	3,564,037.52	26.70	26.80	26.75	4,547,500.00	983,462.48	27.59	0.05
10 I.D.L.C FINANCE LIMITED	315,000	53.71	16,919,392.25	63.60	62.10	62.85	19,797,750.00	2,878,357.75	17.01	0.26
11 INTL. LEASING & FIN. SERVICES	399,344	41.94	16,748,863.31	9.10	9.10	9.10	3,634,030.40	-13,114,832.91	-78.30	0.26
12 ISLAMIC FINANCE AND INVESTMENT	636,995	26.12	16,635,610.55	15.50	15.40	15.45	9,841,572.75	-6,794,037.80	-40.84	0.25
13 LANKA BANGLA FINANCE LTD.	1,518,909	54.48	82,748,536.68	29.00	29.00	29.00	44,048,361.00	-38,700,175.68	-46.77	1.27
14 MIDAS FINANCING LIMITED	81,684	24.76	2,022,461.58	16.70	16.60	16.65	1,360,038.60	-662,422.98	-32.75	0.03
15 NATIONAL HOUSING FIN. & INV.	566,638	31.00	17,566,455.07	34.80	34.60	34.70	19,662,338.60	2,095,883.53	11.93	0.27
16 PEOPLES LEASING & FIN. SERVICE	795,226	17.19	13,666,013.35	14.30	14.20	14.25	11,331,970.50	-2,334,042.85	-17.08	0.21
17 PHOENIX FINANCE & INV. LTD.	1,706,158	28.34	48,348,179.77	20.90	20.90	20.90	35,658,702.20	-12,689,477.57	-26.25	0.74
18 PREMIER LEASING INTERNATIONAL LTD.	80,084	22.40	1,794,038.52	8.30	8.40	8.35	668,701.40	-1,125,337.12	-62.73	0.03
19 PRIME FINANCE & INVESTMENT LTD.	252,993	47.98	12,138,489.26	11.40	11.40	11.40	2,884,120.20	-9,254,369.06	-76.24	0.19
20 UNION CAPITAL LIMITED	349,938	33.68	11,784,313.79	14.50	14.90	14.70	5,144,088.60	-6,640,225.19	-56.35	0.18
21 UNITED FINANCE LIMITED	800,000	19.93	15,943,607.80	20.80	0.00	20.80	16,640,000.00	696,392.20	4.37	0.24
22 UTTARA FINANCE & INVEST. LTD	1,296,972	68.14	88,375,811.37	60.90	61.00	60.95	79,050,443.40	-9,325,367.97	-10.55	1.35
Sector Total:	15,552,859		504,728,104.49				375,342,630.75	-129,385,473.74	-25.63	7.72
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	68,849	956.86	65,879,107.50	981.50	960.50	971.00	66,852,379.00	973,271.50	1.48	1.01
Sector Total:	68,849		65,879,107.50				66,852,379.00	973,271.50	1.48	1.01
MISCELLANEOUS										
1 AMAN FEED LIMITED	59,636	30.00	1,789,092.00	42.30	41.90	42.10	2,510,675.60	721,583.60	40.33	0.03
2 B.S.C.	121,279	528.10	64,048,027.20	332.40	332.80	332.60	40,337,395.40	-23,710,631.80	-37.02	0.98
3 BEXIMCO LIMITED(SHARE)	3,211,729	101.08	324,650,757.80	29.00	29.00	29.00	93,140,165.36	-231,510,592.44	-71.31	4.97
4 ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	21.50	22.70	22.10	232,050.00	192,840.64	491.82	0.00
Sector Total:	3,403,144		390,527,086.36				136,220,286.36	-254,306,800.00	-65.12	5.97
Listed Securities:	162,815,640		6,536,422,222.20				5,297,599,136.95	-1,238,823,085.25	-18.95	
Non Listed Securities:			88,560,000.00				88,560,000.00	0.00		
Grand Total:			6,624,982,222.20				5,386,159,136.95	-1,238,823,085.25		