

**ICB AMCL ISLAMIC UNIT FUND**  
**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 AL ARAFA ISLAMI BANK LTD.	198,375	14.22	2,821,786.88	14.00	14.10	14.05	2,787,168.75	-34,618.13	-1.23	1.29
2 EXIM BANK OF BANGLADESH LTD.	175,000	9.01	1,576,939.06	8.40	8.40	8.40	1,470,000.00	-106,939.06	-6.78	0.72
3 FIRST SECURITY ISLAMI BANK LTD.	850,000	9.54	8,112,014.44	9.00	8.90	8.95	7,607,500.00	-504,514.44	-6.22	3.72
4 ICB ISLAMIC BANK	556,000	5.30	2,946,800.00	4.20	0.00	4.20	2,335,200.00	-611,600.00	-20.75	1.35
5 ISLAMI BANK LTD.	363,477	27.61	10,036,974.79	23.00	22.70	22.85	8,305,449.45	-1,731,525.34	-17.25	4.60
6 SHAHJALAL ISLAMI BANK LTD.	50,000	11.98	598,993.75	11.80	11.70	11.75	587,500.00	-11,493.75	-1.92	0.27
7 SOCIAL ISLAMI BANK LIMITED	132,008	13.36	1,763,309.47	13.60	13.40	13.50	1,782,108.00	18,798.53	1.07	0.81
Sector Total:	2,324,860		27,856,818.39				24,874,926.20	-2,981,892.19	-10.70	12.77
FUNDS										
1 IFIL ISLAMIC MUTUAL FUND-1	100,000	5.45	545,000.00	6.40	6.20	6.30	630,000.00	85,000.00	15.60	0.25
Sector Total:	100,000		545,000.00				630,000.00	85,000.00	15.60	0.25
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	30,000	131.54	3,946,331.72	113.90	0.00	113.90	3,417,000.00	-529,331.72	-13.41	1.81
2 BENGAL WINDSOR THERMOPLAS	197,925	51.82	10,256,120.25	49.30	48.90	49.10	9,718,117.50	-538,002.75	-5.25	4.70
3 DOREEN POWER GENERATIONS /	44,400	29.00	1,287,600.00	29.00	29.00	29.00	1,287,600.00	0.00	0.00	0.59
4 GOLDEN SON LTD.	24,750	39.02	965,800.00	27.00	26.90	26.95	667,012.50	-298,787.50	-30.94	0.44
5 RANGPUR FOUNDRY LTD	8,000	99.37	794,974.51	107.80	108.70	108.25	866,000.00	71,025.49	8.93	0.36
6 S. ALAM COLD ROLLED STEELS LTD	256,303	30.92	7,924,097.65	27.70	27.50	27.60	7,073,962.80	-850,134.85	-10.73	3.63
Sector Total:	561,378		25,174,924.13				23,029,692.80	-2,145,231.33	-8.52	11.54
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	11,000	196.08	2,156,903.62	192.80	195.00	193.90	2,132,900.00	-24,003.62	-1.11	0.99
2 OLYMPIC INDUSTRIES LTD.	5,000	281.70	1,408,512.50	293.20	291.90	292.55	1,462,750.00	54,237.50	3.85	0.65
3 RANGPUR DAIRY & FOOD PROD L	66,200	21.50	1,423,300.00	14.40	14.60	14.50	959,900.00	-463,400.00	-32.56	0.65
Sector Total:	82,200		4,988,716.12				4,555,550.00	-433,166.12	-8.68	2.29
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	47,500	195.92	9,305,990.20	153.30	151.30	152.30	7,234,250.00	-2,071,740.20	-22.26	4.27
2 KHULNA POWER COMPANY LTD.	50,000	69.69	3,484,690.00	71.40	71.00	71.20	3,560,000.00	75,310.00	2.16	1.60
3 SUMMIT POWER LTD.	50,000	35.56	1,778,039.86	35.60	35.60	35.60	1,780,000.00	1,960.14	0.11	0.82
4 SUMMIT PURBANCHOL POWER CO	25,000	44.43	1,110,749.95	44.60	44.80	44.70	1,117,500.00	6,750.05	0.61	0.51
5 TITAS GAS TRANSMISSION & D.C.I	80,000	64.62	5,169,320.73	43.80	43.60	43.70	3,496,000.00	-1,673,320.73	-32.37	2.37
Sector Total:	252,500		20,848,790.74				17,187,750.00	-3,661,040.74	-17.56	9.56
TEXTILES										
1 DRAGON SWEATER AND SPINNING	10,000	10.00	100,000.00	19.10	19.10	19.10	191,000.00	91,000.00	91.00	0.05
2 ENVOY TEXTILES LTD.	60,116	42.86	2,576,381.29	36.50	36.20	36.35	2,185,216.60	-391,164.69	-15.18	1.18
3 HAMID FABRICS LIMITED	75,000	17.13	1,284,826.56	17.20	17.20	17.20	1,290,000.00	5,173.44	0.40	0.59
4 MALEK SPINNING MILLS LTD.	185,000	16.94	3,134,040.92	16.70	16.30	16.50	3,052,500.00	-81,540.92	-2.60	1.44
5 SAIHAM COTTON MILLS LTD.	161,750	14.43	2,334,183.44	14.00	13.90	13.95	2,256,412.50	-77,770.94	-3.33	1.07
6 SAIHAM TEXTILE MILLS LTD.	192,625	20.60	3,968,700.63	14.10	14.20	14.15	2,725,643.75	-1,243,056.88	-31.32	1.82
7 SQUARE TEXTILE MILLS LTD.	129,034	76.26	9,840,159.21	72.00	71.60	71.80	9,264,641.20	-575,518.01	-5.85	4.51
Sector Total:	813,525		23,238,292.05				20,965,414.05	-2,272,878.00	-9.78	10.65
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	15,500	118.20	1,832,100.00	175.80	175.20	175.50	2,720,250.00	888,150.00	48.48	0.84
2 ACI LIMITED	10,000	405.97	4,059,673.77	542.80	542.10	542.45	5,424,500.00	1,364,826.23	33.62	1.86
3 AFC AGRO BIOTECH LTD.	10,000	60.23	602,255.45	69.40	69.30	69.35	693,500.00	91,244.55	15.15	0.28
4 BERGER PAINTS BANGLADESH LTD	2,000	303.40	2,606,800.00	1,910.00	1,975.90	1,942.95	3,885,900.00	1,279,100.00	49.07	1.20
5 BEXIMCO PHARMACEUTICALS LTD	40,000	56.20	2,247,801.57	84.10	84.00	84.05	3,362,000.00	1,114,198.43	49.57	1.03
6 GLAXO SMITHKLINE (BD) LTD.	254	802.49	457,831.63	1,798.60	0.00	1,798.60	456,844.40	-987.23	-0.22	0.21
7 KEYA COSMETICS LIMITED	15,000	13.81	207,145.16	15.20	15.10	15.15	227,250.00	20,104.84	9.71	0.09
8 MARICO BANGLADESH LIMITED	450	253.13	563,906.25	1,259.90	1,266.00	1,262.95	568,327.50	4,421.25	0.78	0.26
9 RENATA (BD) LTD.	11,000	241.74	13,659,161.13	1,232.20	0.00	1,232.20	13,554,200.00	-104,961.13	-0.77	6.26
10 SQUARE PHARMACEUTICALS LTD	50,000	249.90	12,494,789.10	250.70	250.90	250.80	12,540,000.00	45,210.90	0.36	5.73
Sector Total:	154,204		38,731,464.06				43,432,771.90	4,701,307.84	12.14	17.76
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	71,325	72.08	5,141,020.50	37.60	37.40	37.50	2,674,687.50	-2,466,333.00	-47.97	2.36
Sector Total:	71,325		5,141,020.50				2,674,687.50	-2,466,333.00	-47.97	2.36

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		Rate	Total	DSE	CSE	Average				
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	33,100	586.68	19,419,244.94	500.90	500.00	500.45	16,564,895.00	-2,854,349.94	-14.70	8.90
2 M.I. CEMENT FACTORY LIMITED	22,000	71.10	1,564,200.00	76.80	76.30	76.55	1,684,100.00	119,900.00	7.67	0.72
Sector Total:	55,100		20,983,444.94				18,248,995.00	-2,734,449.94	-13.03	9.62
IT										
1 AGNI SYSTEMS LIMITED	29,000	27.00	782,964.00	19.30	19.50	19.40	562,600.00	-220,364.00	-28.14	0.36
Sector Total:	29,000		782,964.00				562,600.00	-220,364.00	-28.14	0.36
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	70,229	14.25	1,000,763.25	10.10	10.00	10.05	705,801.45	-294,961.80	-29.47	0.46
Sector Total:	70,229		1,000,763.25				705,801.45	-294,961.80	-29.47	0.46
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	14,975	65.47	980,339.81	67.80	68.40	68.10	1,019,797.50	39,457.69	4.02	0.45
2 TAKAFUL ISLAMI INSURANCE LIMI	87,049	18.09	1,574,800.40	15.00	15.00	15.00	1,305,735.00	-269,065.40	-17.09	0.72
Sector Total:	102,024		2,555,140.21				2,325,532.50	-229,607.71	-8.99	1.17
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	60,000	257.84	15,470,501.77	226.80	226.60	226.70	13,602,000.00	-1,868,501.77	-12.08	7.09
Sector Total:	60,000		15,470,501.77				13,602,000.00	-1,868,501.77	-12.08	7.09
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTME	245,250	17.16	4,209,351.30	13.90	14.00	13.95	3,421,237.50	-788,113.80	-18.72	1.93
Sector Total:	245,250		4,209,351.30				3,421,237.50	-788,113.80	-18.72	1.93
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	18,564	977.70	18,150,003.61	996.50	980.00	988.25	18,345,873.00	195,869.39	1.08	8.32
Sector Total:	18,564		18,150,003.61				18,345,873.00	195,869.39	1.08	8.32
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	275,000	30.64	8,426,635.64	28.30	28.30	28.30	7,782,500.00	-644,135.64	-7.64	3.86
Sector Total:	275,000		8,426,635.64				7,782,500.00	-644,135.64	-7.64	3.86
Listed Securities:	5,215,159		218,103,830.71				202,345,331.90	-15,758,498.81	-7.23	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			218,103,830.71				202,345,331.90	-15,758,498.81		