

ICB AMCL UNIT FUND						
Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.						
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the ICB AMCL Unit Fund for the period ended December 31, 2015 are appended below:						
Statement of Financial Position (Un-audited) As at 31 December 2015						
Particulars		Notes	December 31,2015 (Taka)	June 30,2015 (Taka)		
ASSETS						
Marketable investment-at cost			6,624,982,222	6,244,469,197		
Cash at bank			159,540,219	355,761,567		
Other receivables and advance		1	33,981,207	38,063,417		
Total Assets			6,818,503,648	6,638,294,181		
CAPITAL & LIABILITIES						
Unit capital		3	2,458,299,400	2,237,639,300		
Reserves and surplus		2	3,416,260,539	3,502,384,813		
Provision for marketable investment			852,200,000	827,200,000		
Current liabilities		4	91,743,709	71,070,068		
Total Capital & Liabilities			6,818,503,648	6,638,294,181		
Net Asset Value (NAV)						
At cost price			273.63	293.49		
At market price			223.24	245.41		
STATEMENT OF COMPREHENSIVE INCOME (Un-audited) For the half year ended 31 December 2015						
Particulars		Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
Income						
Profit on sale of investments			224,132,209	159,371,683	132,160,507	76,493,825
Dividend from investment in shares			70,879,340	64,437,775	22,577,794	25,547,606
Premium on sale of units			15,838,825	10,825,071	5,546,060	2,318,041
Interest on bank deposits			6,296,079	15,746,344	6,198,857	6,580,379
Others			850	400	550	400
Total Income			317,147,303	250,381,273	166,483,768	110,940,251
Expenses						
Management fee			29,147,486	27,600,264	14,896,339	14,291,309
Trusteeship fee			2,713,105	2,558,383	1,388,812	1,328,309
Custodian fee			2,745,201	2,453,048	1,344,788	1,259,988
Annual fee			1,233,372	1,049,422	633,365	533,020
Audit fee			7,500	7,500	3,750	3,750
Unit sales commission			479,230	410,057	126,697	120,681
Other Operating Expenses		5	803,524	452,823	302,305	331,601
Total Expenses			37,129,418	34,531,497	18,696,056	17,868,658
Profit before provision			280,017,885	215,849,776	147,787,712	93,071,593
Provision against marketable investment			25,000,000	-	25,000,000	-
Net Profit for the period			255,017,885	215,849,776	122,787,712	93,071,593
Earnings Per Unit			10.37	10.30	4.86	4.36
STATEMENT OF CHANGES IN EQUITY (Un-audited) For the half year ended 31 December 2015						
Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,922,235,700	2,306,413,207	97,500,000	745,700,000	649,369,109	5,721,218,016
Unit Capital	172,562,900	-	-	-	-	172,562,900
Unit Premium reserve	-	256,039,727	-	-	-	256,039,727
Last year dividend	-	-	-	-	(576,670,710)	(576,670,710)
Last year adjustment	-	-	-	-	25,029	25,029
Net profit after tax	-	-	-	-	215,849,776	215,849,776
Balance as at December 31, 2014	2,094,798,600	2,562,452,934	97,500,000	745,700,000	288,573,204	5,789,024,738
Balance as at July 01, 2015	2,237,639,300	2,772,724,711	97,500,000	827,200,000	632,160,102	6,567,224,113
Unit Capital	220,660,100	-	-	-	-	220,660,100
Unit Premium reserve	-	285,419,037	-	-	-	285,419,037
Provision for marketable investment	-	-	-	25,000,000	-	25,000,000
Last year dividend	-	-	-	-	(626,539,004)	(626,539,004)
Last year adjustment	-	-	-	-	(22,192)	(22,192)
Net profit after tax	-	-	-	-	255,017,885	255,017,885
Balance as at December 31, 2015	2,458,299,400	3,058,143,748	97,500,000	852,200,000	260,616,791	6,726,759,939
Statement of Cash Flows (Un-audited) For the half year ended 31 December 2015						
Particulars				July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	
Cash flow from operating activities						
Dividend from investment in shares				84,214,903	76,368,210	
Interest income				7,448,857	15,953,289	
Premium Income on Sale of Unit Certificates				15,838,825	10,825,071	
Other income				850	400	
Expenses				(18,646,589)	(38,313,447)	
Net cash inflow/(outflow) from operating activities				88,856,846	64,833,523	
Cash flow from investing activities						
Purchase of shares-marketable investment				(1,404,157,782)	(1,013,060,121)	
Sales of shares-marketable investment				1,237,424,480	800,871,116	
Application for investment in shares				-	(434,405,000)	
Refund received from investment in shares				-	411,405,000	
Net cash inflow/(outflow) from investing activities				(166,733,302)	(235,189,005)	
Cash flow from financing activities						
Unit capital sold				316,776,500	216,622,700	
Unit capital surrendered				(96,116,400)	(44,059,800)	
Premium received on sales				410,370,357	322,559,538	
Premium refunded on surrender				(124,951,320)	(66,519,811)	
Dividend paid				(624,424,029)	(572,332,513)	
Net cash inflow/(outflow) from financing activities				(118,344,892)	(143,729,886)	
Increase/(Decrease) in cash				(196,221,348)	(314,085,368)	
Cash equivalent at beginning of the period				355,761,567	484,519,932	
Cash equivalent at end of the period				159,540,219	170,434,564	
Net Operating Cash Flow Per Unit (NOCFPU)				3.61	3.09	

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
1. Other receivables and advance		
Dividend receivable	18,944,578	32,226,495
Interest receivable	-	1,152,778
Receivable from sale of shares	15,036,629	4,684,144
	33,981,207	38,063,417
2. Reserves & Surplus		
Retained Earnings	72,546,088	72,568,280
Dividend equalization fund	30,552,818	97,500,000
Unit premium reserve	3,058,143,748	2,772,724,711
Net profit for the year	280,017,885	559,591,822
	3,441,260,539	3,502,384,813
3. Unit capital		
Opening balance	2,237,639,300	1,922,235,700
Add: Unit sold during the year	316,776,500	406,156,900
	2,554,415,800	2,328,392,600
Less: Unit surrender by holder	96,116,400	90,753,300
	2,458,299,400	2,237,639,300
4. Current liabilities		
Management fee payable to ICB AMCL	75,168,417	56,020,931
Trusteeship fee payable to ICB	471,219	-
Custodian fee payable to ICB	2,745,201	4,857,352
Annual fee payable to SEC	1,233,372	77,253
Commission payable to agents	479,230	598,604
Audit fee payable	7,500	17,250
Dividend payable	11,575,860	9,460,885
VAT payable	7,314	32,710
Income Tax deducted at source	1,950	5,083
Others	53,646	-
	91,743,709	71,070,068
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
5. Other Operating Expenses		
Printing and stationary	6,600	35,003
Bank charge & excise duty	71,915	48,670
Advertisement	148,716	81,337
CDBL Charges	553,285	264,604
Others	23,008	23,209
	803,524	452,823
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

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				
<b>BANKS</b>										
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
<b>FUNDS</b>										
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

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				
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

ICB AMCL UNIT FUND  
PORTFOLIO STATEMENT  
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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				
<b>TEXTILES</b>										
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
<b>PHARMACEUTICALS &amp; CHEMICAL</b>										
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
<b>SERVICES</b>										
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
<b>CEMENT</b>										
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

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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				
<b>CEMENT</b>										
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
<b>IT</b>										
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
<b>TANNARY INDUSTRIES</b>										
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
<b>CERAMIC INDUSTRY</b>										
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
<b>INSURANCE</b>										
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		