

**ICB AMCL UNIT FUND**  
**PORTFOLIO STATEMENT**  
AS ON: June 30, 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.	888,702	40.02	35,562,924.68	15.70	15.60	15.65	13,908,186.30	-21,654,738.38	-60.89	0.52
2 AL ARAFA ISLAMI BANK LTD.	444,390	13.03	5,789,504.69	13.20	13.00	13.10	5,821,509.00	32,004.31	0.55	0.08
3 BANK ASIA LIMITED	1,717,369	17.37	29,824,226.68	16.00	15.70	15.85	27,220,298.65	-2,603,928.03	-8.73	0.43
4 BRAC BANK LTD.	120,000	44.54	5,345,270.31	53.00	53.50	53.25	6,390,000.00	1,044,729.69	19.54	0.08
5 DHAKA BANK LTD.	189,742	17.05	3,235,124.53	15.00	14.60	14.80	2,808,181.60	-426,942.93	-13.20	0.05
6 DUTCH BANGLA BANK LIMITED	731,510	101.80	74,468,193.80	104.90	108.20	106.55	77,942,390.50	3,474,196.70	4.67	1.08
7 EXIM BANK OF BANGLADESH LTD.	596,038	10.58	6,306,132.98	8.00	8.00	8.00	4,768,304.00	-1,537,828.98	-24.39	0.09
8 FIRST SECURITY ISLAMI BANK LTD.	1,161,270	13.18	15,301,737.99	8.20	8.00	8.10	9,406,287.00	-5,895,450.99	-38.53	0.22
9 I.F.I.C. BANK LTD.	603,702	19.29	11,647,393.66	15.90	16.10	16.00	9,659,232.00	-1,988,161.66	-17.07	0.17
10 ICB ISLAMIC BANK	2,133,000	7.33	15,631,129.87	4.10	0.00	4.10	8,745,300.00	-6,885,829.87	-44.05	0.23
11 ISLAMI BANK LTD.	1,680,000	27.13	45,572,268.19	29.20	29.10	29.15	48,972,000.00	3,399,731.81	7.46	0.66
12 JAMUNA BANK LTD.	800,279	14.45	11,561,709.79	11.90	11.60	11.75	9,403,278.25	-2,158,431.54	-18.67	0.17
13 MERKENTILE BANK LIMITED	400,000	13.33	5,330,872.72	10.00	10.00	10.00	4,000,000.00	-1,330,872.72	-24.97	0.08
14 MUTUAL TRUST BANK LIMITED	230,000	14.62	3,363,742.35	17.20	16.50	16.85	3,875,500.00	511,757.65	15.21	0.05
15 N C C BANK LTD.	721,846	12.80	9,239,957.18	8.70	8.60	8.65	6,243,967.90	-2,995,989.28	-32.42	0.13
16 NATIONAL BANK LTD.	1,203,185	20.89	25,135,427.24	8.00	8.00	8.00	9,625,480.00	-15,509,947.24	-61.71	0.37
17 ONE BANK LIMITED	2,700,000	13.76	37,161,671.95	13.00	13.00	13.00	35,100,000.00	-2,061,671.95	-5.55	0.54
18 PRIME BANK LIMITED	2,349,808	17.68	41,537,768.27	15.80	15.60	15.70	36,891,985.60	-4,645,782.67	-11.18	0.60
19 RUPALI BANK LTD.	136,940	44.16	6,047,392.69	24.20	25.00	24.60	3,368,724.00	-2,678,668.69	-44.29	0.09
20 SHAHJALAL ISLAMI BANK LTD.	181,323	11.52	2,089,058.90	11.50	11.40	11.45	2,076,148.35	-12,910.55	-0.62	0.03
21 SOCIAL ISLAMI BANK LIMITED	3,799,362	18.74	71,211,839.60	13.00	13.00	13.00	49,391,706.00	-21,820,133.60	-30.64	1.04
22 SOUTHEAST BANK LIMITED	1,267,464	16.90	21,425,873.26	15.90	15.60	15.75	19,962,558.00	-1,463,315.26	-6.83	0.31
23 STANDARD BANK LTD	1,132,961	11.71	13,270,191.49	8.30	8.30	8.30	9,403,576.30	-3,866,615.19	-29.14	0.19
24 THE CITY BANK LTD.	750,000	22.08	16,559,066.13	24.00	24.00	24.00	18,000,000.00	1,440,933.87	8.70	0.24
25 THE PREMIER BANK LTD.	1,278,662	9.31	11,902,995.80	6.90	7.00	6.95	8,886,700.90	-3,016,294.90	-25.34	0.17
26 TRUST BANK LTD.	675,000	18.31	12,357,960.33	18.50	18.40	18.45	12,453,750.00	95,789.67	0.78	0.18
27 U.C.B.L.	1,810,626	20.64	37,379,885.67	16.80	17.00	16.90	30,599,579.40	-6,780,306.27	-18.14	0.54
28 UTTARA BANK LTD.	1,489,452	22.22	33,097,442.48	20.20	20.00	20.10	29,937,985.20	-3,159,457.28	-9.55	0.48
Sector Total:	31,192,631		607,356,763.23				504,862,628.95	-102,494,134.28	-16.88	8.84
FUNDS										
1 3RD ICB MUTUAL FUND	37,900	221.77	8,405,048.68	350.00	330.00	340.00	12,886,000.00	4,480,951.32	53.31	0.12
2 4TH ICB MUTUAL FUND	34,672	168.46	5,840,737.73	228.00	255.00	241.50	8,373,288.00	2,532,550.27	43.36	0.09
3 5TH ICB MUTUAL FUND	141,000	168.44	23,749,799.27	225.10	227.30	226.20	31,894,200.00	8,144,400.73	34.29	0.35
4 6TH ICB MUTUAL FUND	43,001	51.56	2,216,960.08	56.10	62.00	59.05	2,539,209.05	322,248.97	14.54	0.03
5 7TH ICB MUTUAL FUND	199,331	103.99	20,728,600.80	113.90	113.00	113.45	22,614,101.95	1,885,501.15	9.10	0.30
6 8TH ICB MUTUAL FUND	55,010	55.93	3,076,792.14	67.80	60.40	64.10	3,526,141.00	449,348.86	14.60	0.04
7 AB BANK FIRST MUTUAL FUND	369,868	6.57	2,431,714.13	5.40	5.40	5.40	1,997,287.20	-434,426.93	-17.87	0.04
8 AIBL 1st ISLAMIC MUTUAL FUND	2,326,500	10.00	23,265,000.00	7.10	6.80	6.95	16,169,175.00	-7,095,825.00	-30.50	0.34
9 EBL FIRST MUTUAL FUND	1,289,968	7.37	9,508,777.61	4.90	4.90	4.90	6,320,843.20	-3,187,934.41	-33.53	0.14
10 EBL NRB MUTUAL FUND	3,753,035	7.82	29,356,413.88	4.80	4.70	4.75	17,826,916.25	-11,529,497.63	-39.27	0.43
11 FIRST JANATA BANK MUTUAL FUND	2,150,976	6.31	13,570,808.41	5.00	4.90	4.95	10,647,331.20	-2,923,477.21	-21.54	0.20
12 GRAMEEN ONE : SCHEME TWO	2,400,000	9.91	23,782,819.11	10.80	10.80	10.80	25,920,000.00	2,137,180.89	8.99	0.35
13 ICB AMCL 2ND MUTUAL FUND	781,000	9.46	7,392,161.52	5.30	5.20	5.25	4,100,250.00	-3,291,911.52	-44.53	0.11
14 ICB AMCL 2ND NRB MUTUAL FUND	4,510,000	13.65	61,548,203.90	8.10	7.90	8.00	36,080,000.00	-25,468,203.90	-41.38	0.90
15 ICB AMCL FIRST NRB MUTUAL FUND	60,000	24.54	1,472,692.39	18.90	18.10	18.50	1,110,000.00	-362,692.39	-24.63	0.02
16 ICB AMCL SONALI BANK 1ST MF	5,707,000	9.20	52,521,000.32	6.20	6.10	6.15	35,098,050.00	-17,422,950.32	-33.17	0.76
17 ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	8.21	8,950,992.15	4.60	4.50	4.55	4,961,775.00	-3,989,217.15	-44.57	0.13
18 ICB EMPLOYEES PROV.M.F.ONE:SC	575,000	6.72	3,861,906.52	6.50	6.40	6.45	3,708,750.00	-153,156.52	-3.97	0.06
19 IFIC BANK 1ST MF	677,761	6.13	4,156,327.80	4.80	4.70	4.75	3,219,364.75	-936,963.05	-22.54	0.06
20 IFIL ISLAMIC MUTUAL FUND-1	2,900,000	6.31	18,307,128.19	6.80	6.60	6.70	19,430,000.00	1,122,871.81	6.13	0.27
21 L R GLOBAL BANGLADESH M F FUND	2,900,000	9.34	27,098,113.80	6.10	6.00	6.05	17,545,000.00	-9,553,113.80	-35.25	0.39
22 MBL 1ST MUTUAL FUND	2,620,000	8.64	22,626,072.02	5.80	5.70	5.75	15,065,000.00	-7,561,072.02	-33.42	0.33
23 NATIONAL LIFE INSURANCE 1ST MF	270,000	8.90	2,401,721.82	11.30	10.60	10.95	2,956,500.00	554,778.18	23.10	0.03
24 PHP FIRST MUTUAL FUND	3,476,045	6.74	23,425,216.89	4.50	4.50	4.50	15,642,202.50	-7,783,014.39	-33.22	0.34
25 POPULAR LIFE FIRST MUTUAL FUND	2,813,441	5.85	16,470,229.91	4.60	4.60	4.60	12,941,828.60	-3,528,401.31	-21.42	0.24
26 PRIME BANK 1ST ICB AMCL M F FUND	980,500	8.47	8,301,042.65	4.90	4.70	4.80	4,706,400.00	-3,594,642.65	-43.30	0.12

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		Rate	Total	DSE	CSE	Average				
FUNDS										
27 RELIANCE INSURANCE MUTUAL F	490,000	6.92	3,392,291.05	7.90	8.00	7.95	3,895,500.00	503,208.95	14.83	0.05
28 SOUTHEAST BANK 1ST MUTUAL F	675,000	8.37	5,652,802.02	10.80	10.80	10.80	7,290,000.00	1,637,197.98	28.96	0.08
29 TRUST BANK 1ST MUTUAL FUND	850,000	4.74	4,025,040.59	5.10	5.00	5.05	4,292,500.00	267,459.41	6.64	0.06
Sector Total:	44,177,508		437,536,415.38				352,757,613.70	-84,778,801.68	-19.38	6.37
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	809,319	114.88	92,976,532.10	48.90	49.10	49.00	39,656,631.00	-53,319,901.10	-57.35	1.35
2 ATLAS(BANGLADESHD) LTD.	232,449	201.11	46,748,824.45	108.10	0.00	108.10	25,127,790.95	-21,621,033.50	-46.25	0.68
3 BANGLADESH BUILDING SYSTEM	560,000	38.15	21,366,775.50	40.90	40.90	40.90	22,904,000.00	1,537,224.50	7.19	0.31
4 BENGAL WINDSOR THERMOPLAS	990,000	51.89	51,375,393.25	50.00	49.80	49.90	49,401,000.00	-1,974,393.25	-3.84	0.75
5 BSRM STEELS LIMITED	981,390	110.36	108,307,644.13	92.30	92.00	92.15	90,435,088.50	-17,872,555.63	-16.50	1.58
6 EASTERN CABLES LTD.	1,000	60.79	60,785.46	135.00	132.90	133.95	133,950.00	73,164.54	120.37	0.00
7 GOLDEN SON LTD.	350,000	34.61	12,114,972.35	23.90	23.90	23.90	8,365,000.00	-3,749,972.35	-30.95	0.18
8 GPH ISPAT LTD.	295,000	29.15	8,600,569.36	30.00	30.20	30.10	8,879,500.00	278,930.64	3.24	0.13
9 IFAD AUTOS LIMITED	220,220	86.66	19,083,822.41	84.10	83.50	83.80	18,454,436.00	-629,386.41	-3.30	0.28
10 NATIONAL TUBES LTD.	119,443	112.86	13,479,922.62	80.00	0.00	80.00	9,555,440.00	-3,924,482.62	-29.11	0.20
11 NAVANA CNG LIMITED	160,000	49.00	7,839,889.85	46.20	46.30	46.25	7,400,000.00	-439,889.85	-5.61	0.11
12 OLYMPIC ACCESSORIES LIMITED	50,000	26.42	1,320,793.75	26.30	26.40	26.35	1,317,500.00	-3,293.75	-0.25	0.02
13 RANGPUR FOUNDRY LTD	184,000	96.09	17,679,819.01	97.10	95.20	96.15	17,691,600.00	11,780.99	0.07	0.26
14 RATANPUR STEEL RE-ROLLING M	55,000	42.10	2,315,259.09	43.40	43.80	43.60	2,398,000.00	82,740.91	3.57	0.03
15 S. ALAM COLD ROLLED STEELS L	1,872,550	49.18	92,088,965.32	25.60	25.40	25.50	47,750,025.00	-44,338,940.32	-48.15	1.34
Sector Total:	6,880,371		495,359,968.65				349,469,961.45	-145,890,007.20	-29.45	7.21
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	125,000	158.69	19,836,854.82	195.70	198.00	196.85	24,606,250.00	4,769,395.18	24.04	0.29
2 B A T B C	100	442.63	244,263.33	2,700.00	2,610.90	2,655.45	265,545.00	21,281.67	8.71	0.00
3 BEACH HATCHERY LIMITED	343,778	29.83	10,256,128.25	10.50	10.40	10.45	3,592,480.10	-6,663,648.15	-64.97	0.15
4 EMERALD OIL INDUSTRIES LTD.	50,000	46.44	2,321,794.55	46.50	46.60	46.55	2,327,500.00	5,705.45	0.25	0.03
5 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
6 GOLDEN HARVEST AGRO IND. LTI	1,821,243	34.10	62,111,179.71	27.20	27.10	27.15	49,446,747.45	-12,664,432.26	-20.39	0.90
7 N.T.C.	2,200	348.24	766,138.03	507.40	500.00	503.70	1,108,140.00	342,001.97	44.64	0.01
8 OLYMPIC INDUSTRIES LTD.	7,500	271.36	2,035,226.51	345.30	345.20	345.25	2,589,375.00	554,148.49	27.23	0.03
9 RANGPUR DAIRY & FOOD PROD L	548,216	25.00	13,706,988.05	13.50	13.20	13.35	7,318,683.60	-6,388,304.45	-46.61	0.20
10 SHAMPUR SUGAR MILLS	279,400	19.84	5,542,203.42	6.30	0.00	6.30	1,760,220.00	-3,781,983.42	-68.24	0.08
11 ZEAL BANGLA SUGAR MILL	126,900	17.69	2,244,518.22	9.00	0.00	9.00	1,142,100.00	-1,102,418.22	-49.12	0.03
Sector Total:	3,307,337		119,085,924.54				94,172,041.15	-24,913,883.39	-20.92	1.73
FUEL & POWER										
1 BARAKA POWER LIMITED.	110,000	30.23	3,325,489.35	29.00	28.90	28.95	3,184,500.00	-140,989.35	-4.24	0.05
2 CVO PETROCHEMICAL REFINERY	78,000	273.31	21,317,808.88	256.80	256.10	256.45	20,003,100.00	-1,314,708.88	-6.17	0.31
3 DHAKA ELECTRIC SUPPLY CO. LTI	576,453	58.69	33,831,390.51	50.10	50.00	50.05	28,851,472.65	-4,979,917.86	-14.72	0.49
4 DOREEN POWER GENERATIONS /	75,000	42.68	3,201,228.75	63.00	63.10	63.05	4,728,750.00	1,527,521.25	47.72	0.05
5 GBB POWER LIMITED	104,824	15.34	1,608,490.29	14.40	14.30	14.35	1,504,224.40	-104,265.89	-6.48	0.02
6 JAMUNA OIL COMPANY LTD.	780,000	184.52	143,926,603.03	181.80	180.30	181.05	141,219,000.00	-2,707,603.03	-1.88	2.10
7 KHULNA POWER COMPANY LTD.	675,000	67.68	45,681,542.13	64.90	64.80	64.85	43,773,750.00	-1,907,792.13	-4.18	0.67
8 LINDE BANGLADESH LIMITED	10,000	168.73	10,687,333.48	1,437.00	1,425.00	1,431.00	14,310,000.00	3,622,666.52	33.90	0.16
9 MEGHNA PETROLEUM LTD.	794,954	205.63	163,465,147.03	172.30	172.60	172.45	137,089,817.30	-26,375,329.73	-16.14	2.38
10 MJL BANGLADESH LIMITED	753,000	94.02	70,796,859.87	96.30	96.30	96.30	72,513,900.00	1,717,040.13	2.43	1.03
11 PADMA OIL COMPANY.	146,446	225.16	32,973,195.30	185.80	185.10	185.45	27,158,410.70	-5,814,784.60	-17.63	0.48
12 POWER GRID CO. OF BANGLADES	595,000	55.44	32,983,956.21	58.10	57.40	57.75	34,361,250.00	1,377,293.79	4.18	0.48
13 SHAHJIBAZAR POWER CO. LTD.	1,000	96.95	96,947.31	141.40	140.30	140.85	140,850.00	43,902.69	45.29	0.00
14 SUMMIT POWER LTD.	3,086,656	47.21	145,708,025.57	33.90	33.90	33.90	104,637,638.40	-41,070,387.17	-28.19	2.12
15 SUMMIT PURBANCHOL POWER CO	700,000	53.67	37,565,893.68	40.60	41.00	40.80	28,560,000.00	-9,005,893.68	-23.97	0.55
16 TITAS GAS TRANSMISSION & D.C.I	2,560,000	79.49	203,498,218.51	48.30	48.20	48.25	123,520,000.00	-79,978,218.51	-39.30	2.96
17 UNITED POWER GENERATION & D	36,534	142.78	5,216,324.51	148.00	147.80	147.90	5,403,378.60	187,054.09	3.59	0.08
Sector Total:	11,082,867		955,884,454.41				790,960,042.05	-164,924,412.36	-17.25	13.92
TEXTILES										
1 APEX WEAVING & FINISHING MILL	4,250	113.63	482,910.79	154.00	159.50	156.75	666,187.50	183,276.71	37.95	0.01
2 ARGON DENIMS LIMITED	1,660,890	30.17	50,101,141.40	23.90	23.50	23.70	39,363,093.00	-10,738,048.40	-21.43	0.73

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TEXTILES										
3 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
4 C & A TEXTILES LIMITED	733,048	10.57	7,750,864.42	8.70	8.70	8.70	6,377,517.60	-1,373,346.82	-17.72	0.11
5 CMC KAMAL TEXTILES MILLS LTD.	782,150	15.80	12,355,404.71	14.40	32.00	23.20	18,145,880.00	5,790,475.29	46.87	0.18
6 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
7 DELTA SPINNERS LTD.	833,950	12.10	10,086,634.79	8.20	8.10	8.15	6,796,692.50	-3,289,942.29	-32.62	0.15
8 DRAGON SWEATER AND SPINNIN	70,000	10.53	737,131.61	11.80	11.80	11.80	826,000.00	88,868.39	12.06	0.01
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.	415,118	43.54	18,072,813.45	35.00	35.10	35.05	14,549,885.90	-3,522,927.55	-19.49	0.26
11 EVINCE TEXTILES LTD.	29,167	10.00	291,670.00	10.00	10.00	10.00	291,670.00	0.00	0.00	0.00
12 FAMILYTEX (BD) LTD.	877,487	15.46	13,565,158.69	8.70	8.70	8.70	7,634,136.90	-5,931,021.79	-43.72	0.20
13 GENERATION NEXT FASHIONS LT	1,320,000	9.49	12,521,447.10	7.30	7.30	7.30	9,636,000.00	-2,885,447.10	-23.04	0.18
14 H.R.TEXTILE MILLS LTD.	540,000	23.96	12,935,830.68	22.70	22.10	22.40	12,096,000.00	-839,830.68	-6.49	0.19
15 HAMID FABRICS LIMITED	853,054	29.21	24,920,167.48	17.70	17.80	17.75	15,141,708.50	-9,778,458.98	-39.24	0.36
16 MALEK SPINNING MILLS LTD.	2,870,181	22.46	64,456,648.77	16.90	17.00	16.95	48,649,567.95	-15,807,080.82	-24.52	0.94
17 MATIN SPINNING MILLS LIMITED	80,194	39.93	3,202,533.14	39.30	38.50	38.90	3,119,546.60	-82,986.54	-2.59	0.05
18 METRO SPINNING LIMITED	33	6.14	202.56	8.10	8.10	8.10	267.30	64.74	31.96	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 MOZAFFAR HOSSAIN SPINNING M	767,420	21.00	16,114,345.05	18.40	18.40	18.40	14,120,528.00	-1,993,817.05	-12.37	0.23
21 PRIME TEXTILE SPIN.MILLS LTD.	156,480	18.16	2,842,109.97	17.20	17.00	17.10	2,675,808.00	-166,301.97	-5.85	0.04
22 R. N. SPINNING MILLS LIMITED	2,250,066	31.87	71,701,916.86	18.30	18.20	18.25	41,063,704.50	-30,638,212.36	-42.73	1.04
23 SAIHAM COTTON MILLS LTD.	1,675,584	19.08	31,963,335.20	13.10	13.00	13.05	21,866,371.20	-10,096,964.00	-31.59	0.47
24 SAIHAM TEXTILE MILLS LTD.	4,125,075	21.17	87,334,947.09	14.10	14.00	14.05	57,957,303.75	-29,377,643.34	-33.64	1.27
25 SHASHA DENIMS LIMITED	172,733	37.47	6,472,689.87	34.60	34.30	34.45	5,950,651.85	-522,038.02	-8.07	0.09
26 SQUARE TEXTILE MILLS LTD.	684,999	73.45	50,310,439.35	70.80	71.70	71.25	48,806,232.19	-1,504,207.16	-2.99	0.73
27 TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	14.70	14.80	14.75	17,102,625.00	-12,986,846.32	-43.16	0.44
28 THE DACCA DYEING & MAN. CO. L	342,533	18.24	6,247,514.27	9.60	9.40	9.50	3,254,063.50	-2,993,450.77	-47.91	0.09
29 TUNG HAI KNITTING & DYEING LIM	1,700,000	12.45	21,167,325.26	10.30	10.20	10.25	17,425,000.00	-3,742,325.26	-17.68	0.31
Sector Total:	24,156,452		556,931,219.53				415,142,501.74	-141,788,717.79	-25.46	8.11
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	300,000	158.11	47,433,294.74	155.00	154.00	154.50	46,350,000.00	-1,083,294.74	-2.28	0.69
2 ACI LIMITED	299,425	447.09	133,871,393.86	455.10	457.90	456.50	136,687,512.50	2,816,118.64	2.10	1.95
3 ACTIVE FINE CHEMICALS LIMITED	460,496	53.56	24,663,891.16	47.90	48.00	47.95	22,080,783.20	-2,583,107.96	-10.47	0.36
4 AFC AGRO BIOTECH LTD.	510,000	61.54	31,385,278.74	58.30	58.30	58.30	29,733,000.00	-1,652,278.74	-5.26	0.46
5 BEACON PAHARMACEUTICALS LT	1,439,628	18.51	26,649,262.59	17.30	17.20	17.25	24,833,583.00	-1,815,679.59	-6.81	0.39
6 BERGER PAINTS BANGLADESH LT	32,000	844.88	59,036,150.09	2,219.20	2,300.00	2,259.60	72,307,200.00	13,271,049.91	22.48	0.86
7 BEXIMCO PHARMACEUTICALS LTI	580,000	73.14	42,421,389.47	83.50	83.00	83.25	48,285,000.00	5,863,610.53	13.82	0.62
8 BEXIMCO SYNTHETICS(SHARE)	241,671	18.73	4,526,352.80	6.30	6.20	6.25	1,510,443.75	-3,015,909.05	-66.63	0.07
9 GLAXO SMITHKLINE (BD) LTD.	187,496	868.71	350,375,143.55	1,724.10	0.00	1,724.10	323,261,853.60	-27,113,289.95	-7.74	5.10
10 GLOBAL HEAVY CHEMICALS LTD.	90,000	38.06	3,424,957.16	39.00	39.50	39.25	3,532,500.00	107,542.84	3.14	0.05
11 JMI SYRINGES & MEDICAL DEVICE	118,490	156.58	18,552,940.76	147.80	149.70	148.75	17,625,387.50	-927,553.26	-5.00	0.27
12 MARICO BANGLADESH LIMITED	30,985	283.76	39,777,191.71	1,279.90	1,298.30	1,289.10	39,942,763.50	165,571.79	0.42	0.58
13 ORION PHARMA LIMITED	396,200	68.14	26,996,377.12	36.80	37.00	36.90	14,619,780.00	-12,376,597.12	-45.85	0.39
14 RECKITT BENCHKISER(BD) LTD.	4,300	578.94	6,789,431.40	1,575.20	1,560.00	1,567.60	6,740,680.00	-48,751.40	-0.72	0.10
15 RENATA (BD) LTD.	74,500	974.71	72,615,557.06	1,185.20	0.00	1,185.20	88,297,400.00	15,681,842.94	21.60	1.06
16 SQUARE PHARMACEUTICALS LTD	420,000	235.94	99,096,475.44	265.70	265.60	265.65	111,573,000.00	12,476,524.56	12.59	1.44
17 THE ACME LABORATORIES LTD.	94,000	93.75	8,812,130.35	116.40	116.20	116.30	10,932,200.00	2,120,069.65	24.06	0.13
18 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:	5,279,651		996,627,519.71				998,504,044.55	1,876,524.84	0.19	14.51
SERVICES										
1 EASTERN HOUSING LIMITED(SHAI	393,735	37.81	14,886,465.01	36.20	35.70	35.95	14,154,773.25	-731,691.76	-4.92	0.22
2 SAIF POWERTEC LIMITED	642,419	61.07	39,235,047.24	50.70	50.60	50.65	32,538,522.35	-6,696,524.89	-17.07	0.57
3 SUMMIT ALLIANCE PORT LIMITED	406,427	83.83	34,072,481.03	41.60	41.40	41.50	16,866,720.50	-17,205,760.53	-50.50	0.50
Sector Total:	1,442,581		88,193,993.28				63,560,016.10	-24,633,977.18	-27.93	1.28
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	59,208	32.48	1,922,910.24	31.40	32.00	31.70	1,876,893.60	-46,016.64	-2.39	0.03
2 CONFIDENCE CEMENT LTD.	606,589	103.59	62,834,908.35	80.70	80.20	80.45	48,800,085.05	-14,034,823.30	-22.34	0.91

**ICB AMCL UNIT FUND**  
**PORTFOLIO STATEMENT**  
AS ON: June 30, 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				
CEMENT										
3 HEIDELBERG CEMENT BD. LTD.	260,972	499.88	130,453,597.79	522.10	524.60	523.35	136,579,696.20	6,126,098.41	4.70	1.90
4 LAFARGE SURMA CEMENT LTD.	465,000	113.95	52,988,603.05	79.10	78.60	78.85	36,665,250.00	-16,323,353.05	-30.81	0.77
5 M.I. CEMENT FACTORY LIMITED	1,260,291	85.81	108,150,383.25	74.90	74.50	74.70	94,143,737.70	-14,006,645.55	-12.95	1.57
6 MEGHNA CEMENT MILLS LTD.	329,865	130.18	42,941,620.23	86.60	84.30	85.45	28,186,964.25	-14,754,655.98	-34.36	0.63
7 PREMIER CEMENT MILLS LIMITED	260,000	89.88	23,368,786.00	91.00	89.80	90.40	23,504,000.00	135,214.00	0.58	0.34
Sector Total:	3,241,925		422,660,808.91				369,756,626.80	-52,904,182.11	-12.52	6.15
IT										
1 AAMRA TECHNOLOGIES LTD.	962,498	34.09	32,812,736.42	23.40	23.50	23.45	22,570,578.10	-10,242,158.32	-31.21	0.48
2 INFORMATION SERVICES NETWOI	50,938	21.80	1,110,514.28	13.00	12.50	12.75	649,459.50	-461,054.78	-41.52	0.02
3 INTECH ONLINE LIMITED	247,500	13.12	3,247,419.56	11.50	11.50	11.50	2,846,250.00	-401,169.56	-12.35	0.05
Sector Total:	1,260,936		37,170,670.26				26,066,287.60	-11,104,382.66	-29.87	0.54
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	76,500	297.57	22,764,051.45	319.40	315.00	317.20	24,265,800.00	1,501,748.55	6.60	0.33
2 APEX TANNERY LTD.	3,000	109.26	327,794.16	139.10	139.30	139.20	417,600.00	89,805.84	27.40	0.00
3 BATA SHOES (BD) LTD.	71,750	174.33	84,258,333.48	1,205.40	1,185.10	1,195.25	85,759,187.50	1,500,854.02	1.78	1.23
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:	151,890		107,391,147.22				110,609,067.50	3,217,920.28	3.00	1.56
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 RAK CERAMICS(BANGLADESH) LT	1,460,000	75.54	110,293,278.82	60.90	60.90	60.90	88,914,000.00	-21,379,278.82	-19.38	1.61
3 SHINEPUKUR CERAMICS LTD.	425,155	45.83	19,483,242.30	8.80	8.70	8.75	3,720,106.25	-15,763,136.05	-80.91	0.28
Sector Total:	1,896,005		130,850,565.36				93,441,075.00	-37,409,490.36	-28.59	1.91
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	603,750	16.63	10,041,035.06	13.10	0.00	13.10	7,909,125.00	-2,131,910.06	-21.23	0.15
2 ASIA INSURANCE LIMITED	733,767	27.68	20,313,266.70	12.50	12.10	12.30	9,025,334.10	-11,287,932.60	-55.57	0.30
3 ASIA PACIFIC GENERAL INSURAN	1,271,906	24.63	31,327,782.94	13.50	12.90	13.20	16,789,159.20	-14,538,623.74	-46.41	0.46
4 BANGLADESH GEN. INSURANCE C	605,729	27.87	16,882,506.08	14.30	14.30	14.30	8,661,924.70	-8,220,581.38	-48.69	0.25
5 CENTRAL INSURANCE CO.LTD.	151,400	25.07	3,795,534.78	15.40	13.80	14.60	2,210,440.00	-1,585,094.78	-41.76	0.06
6 CITY GENERAL INSURANCE CO. L	154,000	13.25	2,040,572.87	10.80	10.80	10.80	1,663,200.00	-377,372.87	-18.49	0.03
7 CONTINENTAL INSURANCE LTD.	452,414	21.11	9,549,868.49	11.80	11.00	11.40	5,157,519.60	-4,392,348.89	-45.99	0.14
8 DELTA LIFE INSURANCE CO.LTD.	78,870	111.04	8,757,826.69	95.70	94.60	95.15	7,504,480.50	-1,253,346.19	-14.31	0.13
9 DHAKA INSURANCE LIMITED	311,370	48.49	15,097,490.24	14.90	14.20	14.55	4,530,433.50	-10,567,056.74	-69.99	0.22
10 EASTERN INSURANCE CO.LTD.	1,025,818	26.98	27,679,580.79	22.20	20.00	21.10	21,644,759.80	-6,034,820.99	-21.80	0.40
11 EASTLAND INSURANCE CO.LTD.	1,206,104	32.17	38,796,651.01	17.70	19.70	18.70	22,554,144.80	-16,242,506.21	-41.87	0.56
12 FAREAST ISLAMI LIFE INSURANCE	489,524	89.62	43,873,036.35	68.60	67.20	67.90	33,238,679.60	-10,634,356.75	-24.24	0.64
13 FEDERAL INSURANCE CO.LTD.	600,606	14.60	8,767,242.07	8.60	8.70	8.65	5,195,241.90	-3,572,000.17	-40.74	0.13
14 GLOBAL INSURANCE LIMITED	576,305	15.86	9,142,822.18	10.80	0.00	10.80	6,224,094.00	-2,918,728.18	-31.92	0.13
15 GREEN DELTA INSURANCE	90,501	65.03	5,884,869.16	45.30	46.20	45.75	4,140,420.75	-1,744,448.41	-29.64	0.09
16 JANATA INSURANCE CO.LTD.	264,490	15.66	4,141,753.73	10.70	9.80	10.25	2,711,022.50	-1,430,731.23	-34.54	0.06
17 KARNAFULI INSURANCE CO.LTD.	239,176	24.55	5,871,028.65	10.90	0.00	10.90	2,607,018.40	-3,264,010.25	-55.60	0.09
18 MEGHNA LIFE INSURANCE CO. LT	393,216	93.47	36,753,394.20	57.10	55.90	56.50	22,216,704.00	-14,536,690.20	-39.55	0.54
19 MERCHANTILE INSURANCE CO. L	373,213	19.41	7,245,643.25	10.70	11.10	10.90	4,068,021.70	-3,177,621.55	-43.86	0.11
20 NATIONAL LIFE INSURANCE CO.L	21,560	166.51	3,589,898.29	182.50	173.40	177.95	3,836,602.00	246,703.71	6.87	0.05
21 NORTHERN GENERAL INSU. CO.L	1,313,094	24.80	32,558,593.24	14.90	14.20	14.55	19,105,517.70	-13,453,075.54	-41.32	0.47
22 PARAMOUNT INSURANCE CO. LTC	133,514	17.48	2,333,998.11	10.70	10.40	10.55	1,408,572.70	-925,425.41	-39.65	0.03
23 PEOPLES INSURANCE CO. LTD.	269,907	19.19	5,179,522.56	14.70	14.20	14.45	3,900,156.15	-1,279,366.41	-24.70	0.08
24 PHOENIX INSURANCE CO.LTD.	315,236	30.25	9,536,547.03	19.70	20.10	19.90	6,273,196.40	-3,263,350.63	-34.22	0.14
25 PIONEER INSURANCE COMPANY	844,217	31.88	26,912,823.24	30.70	28.60	29.65	25,031,034.05	-1,881,789.19	-6.99	0.39
26 POPULAR LIFE INSURANCE CO. L	175,783	72.75	12,788,263.85	69.00	69.90	69.45	12,208,129.35	-580,134.50	-4.54	0.19
27 PRAGATI INSURANCE LTD.	155,941	40.15	6,261,396.19	23.50	21.70	22.60	3,524,266.60	-2,737,129.59	-43.71	0.09
28 PRAGATI LIFE INSURANCE LTD.	20,000	98.04	1,960,704.81	136.80	140.40	138.60	2,772,000.00	811,295.19	41.38	0.03
29 PRIME INSURANCE COMPANY LTC	927,534	18.28	16,951,665.02	14.30	12.70	13.50	12,521,709.00	-4,429,956.02	-26.13	0.25
30 PRIME ISLAMI LIFE INSURANCE LT	304,964	77.59	23,663,466.54	60.70	61.10	60.90	18,572,307.60	-5,091,158.94	-21.51	0.34
31 PROGRESSIVE LIFE INSURANCE C	324,272	105.48	34,205,662.63	52.00	55.00	53.50	17,348,552.00	-16,857,110.63	-49.28	0.50
32 PROVATI INSURANCE COMPANY L	541,481	15.44	8,362,270.60	11.10	10.70	10.90	5,902,142.90	-2,460,127.70	-29.42	0.12
33 PURABI GENERAL INSURANCE CC	556,834	12.42	6,918,372.04	11.30	0.00	11.30	6,292,224.20	-626,147.84	-9.05	0.10

ICB AMCL UNIT FUND  
PORTFOLIO STATEMENT  
AS ON: June 30, 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				
INSURANCE										
34 RELIANCE INSURANCE CO. LTD	103,500	27.52	2,848,128.19	43.00	37.40	40.20	4,160,700.00	1,312,571.81	46.09	0.04
35 REPUBLIC INSURANCE COMPANY	296,810	19.26	5,716,950.82	12.00	12.10	12.05	3,576,560.50	-2,140,390.32	-37.44	0.08
36 RUPALI INSURANCE COMPANY LT	779,021	20.73	16,151,168.35	13.10	13.40	13.25	10,322,028.25	-5,829,140.10	-36.09	0.24
37 RUPALI LIFE INSURANCE CO. LTD.	1,112,091	44.18	49,131,325.02	34.70	34.50	34.60	38,478,348.60	-10,652,976.42	-21.68	0.72
38 SANDHANI LIFE INSURANCE CO.L	637,478	42.52	27,108,500.83	35.40	34.40	34.90	22,247,982.20	-4,860,518.63	-17.93	0.39
39 STANDARD INSURANCE LIMITED	64,539	18.98	1,224,708.96	11.30	10.50	10.90	703,475.10	-521,233.86	-42.56	0.02
40 SUNLIFE INSURANCE CO. LTD.	491,313	49.81	24,471,190.26	27.90	27.20	27.55	13,535,673.15	-10,935,517.11	-44.69	0.36
41 TAKAFUL ISLAMI INSURANCE LIM	441,157	28.92	12,759,071.87	13.40	13.20	13.30	5,867,388.10	-6,891,683.77	-54.01	0.19
42 UNITED INSURANCE LTD.	482,954	25.54	12,334,906.33	20.70	0.00	20.70	9,997,147.80	-2,337,758.53	-18.95	0.18
Sector Total:	19,935,359		648,931,040.02				435,637,438.40	-213,293,601.62	-32.87	9.45
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	28,681	108.27	3,105,177.27	110.20	109.20	109.70	3,146,305.70	41,128.43	1.32	0.05
2 GRAMEEN PHONE LTD.	540,000	297.21	160,495,037.66	254.70	254.00	254.35	137,349,000.00	-23,146,037.66	-14.42	2.34
Sector Total:	568,681		163,600,214.93				140,495,305.70	-23,104,909.23	-14.12	2.38
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	1,197,502	22.16	26,540,157.73	15.30	15.40	15.35	18,381,655.70	-8,158,502.03	-30.74	0.39
2 UNIQUE HOTEL & RESORTS LIMIT	778,400	77.02	59,955,334.62	46.70	45.80	46.25	36,001,000.00	-23,954,334.62	-39.95	0.87
3 UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	6.50	6.50	6.50	17,531,839.00	-17,717,374.35	-50.26	0.51
Sector Total:	4,673,108		121,744,705.70				71,914,494.70	-49,830,211.00	-40.93	1.77
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	1,259,503	22.54	28,390,267.90	11.30	11.30	11.30	14,232,383.90	-14,157,884.00	-49.87	0.41
2 BANGLADESH INDS. FINANCE CO.	799,948	22.93	18,340,228.24	7.70	8.40	8.05	6,439,581.40	-11,900,646.84	-64.89	0.27
3 BAY LEASING & INVESTMENT LTD	668,803	31.36	20,972,241.85	15.40	15.20	15.30	10,232,685.90	-10,739,555.95	-51.21	0.31
4 DELTA BRAC HOUSING CORPORA	345,096	77.47	26,734,321.64	106.70	105.60	106.15	36,631,940.40	9,897,618.76	37.02	0.39
5 FAREAST FINANCE & INVESTMEN	2,112,211	11.36	24,000,504.45	7.90	8.00	7.95	16,792,077.45	-7,208,427.00	-30.03	0.35
6 FAS FINANCE & INVESTMENT LIM	408,620	21.25	8,683,054.10	8.70	9.00	8.85	3,616,287.00	-5,066,767.10	-58.35	0.13
7 FIRST FINANCE LIMITED.	1,664,957	19.34	32,205,734.15	6.50	6.30	6.40	10,655,724.80	-21,550,009.35	-66.91	0.47
8 GSP FINANCE COMPANY (BD) LTD	200,000	13.66	2,732,532.20	12.60	12.60	12.60	2,520,000.00	-212,532.20	-7.78	0.04
9 I P D C	120,000	17.47	2,096,737.52	24.40	24.40	24.40	2,928,000.00	831,262.48	39.65	0.03
10 I.D.L.C FINANCE LIMITED	290,000	53.85	15,615,321.34	58.70	57.90	58.30	16,907,000.00	1,291,678.66	8.27	0.23
11 INTL. LEASING & FIN. SERVICES	419,311	39.94	16,748,863.31	7.70	7.70	7.70	3,228,694.70	-13,520,168.61	-80.72	0.24
12 ISLAMIC FINANCE AND INVESTME	636,995	26.12	16,635,610.55	12.60	12.70	12.65	8,057,986.75	-8,577,623.80	-51.56	0.24
13 LANKA BANGLA FINANCE LTD.	1,746,745	47.37	82,748,536.68	28.20	28.10	28.15	49,170,871.75	-33,577,664.93	-40.58	1.20
14 MIDAS FINANCING LIMITED	312,346	19.69	6,150,698.24	16.60	14.80	15.70	4,903,832.20	-1,246,866.04	-20.27	0.09
15 NATIONAL HOUSING FIN. & INV.	451,935	30.68	13,864,259.30	30.00	30.00	30.00	13,558,050.00	-306,209.30	-2.21	0.20
16 PEOPLES LEASING & FIN. SERVI	1,000,000	15.91	15,909,121.14	8.70	8.70	8.70	8,700,000.00	-7,209,121.14	-45.31	0.23
17 PHOENIX FINANCE & INV. LTD.	1,706,158	28.34	48,348,179.77	16.70	16.60	16.65	28,407,530.70	-19,940,649.07	-41.24	0.70
18 PREMIER LEASING & FINANCE LTI	183,750	14.81	2,721,018.59	8.40	8.20	8.30	1,525,125.00	-1,195,893.59	-43.95	0.04
19 PRIME FINANCE & INVESTMENT L	252,993	47.98	12,138,489.26	8.10	8.00	8.05	2,036,593.65	-10,101,895.61	-83.22	0.18
20 UNION CAPITAL LIMITED	374,433	31.47	11,784,313.79	11.40	11.40	11.40	4,268,536.20	-7,515,777.59	-63.78	0.17
21 UNITED FINANCE LIMITED	726,000	18.12	13,153,407.80	17.50	0.00	17.50	12,705,000.00	-448,407.80	-3.41	0.19
22 UTTARA FINANCE & INVEST. LTD	1,363,401	67.73	92,347,063.55	52.90	52.80	52.85	72,055,742.85	-20,291,320.70	-21.97	1.34
Sector Total:	17,043,205		512,320,505.37				329,573,644.65	-182,746,860.72	-35.67	7.46
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	80,015	961.22	76,912,049.53	963.50	972.00	967.75	77,434,516.25	522,466.72	0.68	1.12
Sector Total:	80,015		76,912,049.53				77,434,516.25	522,466.72	0.68	1.12
MISCELLANEOUS										
1 AMAN FEED LIMITED	1,000	30.01	30,012.00	85.60	85.50	85.55	85,550.00	55,538.00	185.05	0.00
2 B.S.C.	121,279	528.10	64,048,027.20	335.40	336.30	335.85	40,731,552.15	-23,316,475.05	-36.40	0.93
3 BEXIMCO LIMITED(SHARE)	3,693,488	87.90	324,650,707.80	24.00	24.00	24.00	88,643,732.16	-236,006,975.64	-72.70	4.73
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:	3,826,267		388,767,956.36				129,692,884.31	-259,075,072.05	-66.64	5.66

ICB AMCL UNIT FUND  
PORTFOLIO STATEMENT  
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciatio n	% of Total Invest
		Rate	Total	DSE	CSE Average				
<b>Listed Securities:</b>	<b>180,196,789</b>	<b>6,867,325,922.39</b>				<b>5,354,050,190.60</b>	<b>-1,513,275,731.79</b>		<b>-22.04</b>
<b>Non Listed Securitie</b>		<b>94,224,056.00</b>				<b>94,224,056.00</b>	<b>0.00</b>		
<b>Grand Total:</b>		<b>6,961,549,978.39</b>				<b>5,448,274,246.60</b>	<b>1,513,275,731.79</b>		