

ICB AMCL CONVERTED FIRST 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 Investment
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AL ARAFA ISLAMI BANK LTD.	25,000	13.97	349,261.86	14.00	14.10	14.05	351,250.00	1,988.14	0.57	0.06
2 BANK ASIA LIMITED	25,000	17.54	438,375.00	16.90	17.20	17.05	426,250.00	-12,125.00	-2.77	0.08
3 DUTCH BANGLA BANK LIMITED	20,000	88.22	1,764,339.60	94.80	98.00	96.40	1,928,000.00	163,660.40	9.28	0.33
4 I.F.I.C. BANK LTD.	25,000	18.74	468,470.08	18.20	18.00	18.10	452,500.00	-15,970.08	-3.41	0.09
5 ISLAMI BANK LTD.	125,000	24.61	3,076,111.63	23.00	22.70	22.85	2,856,250.00	-219,861.63	-7.15	0.57
6 MUTUAL TRUST BANK LIMITED	200,000	17.86	3,572,737.08	17.70	18.10	17.90	3,580,000.00	7,262.92	0.20	0.66
7 ONE BANK LIMITED	125,000	13.07	1,634,263.01	12.30	12.30	12.30	1,537,500.00	-96,763.01	-5.92	0.30
8 PRIME BANK LIMITED	250,000	18.97	4,741,806.64	16.10	16.20	16.15	4,037,500.00	-704,306.64	-14.85	0.88
9 RUPALI BANK LTD.	24,828	51.80	1,285,975.02	28.40	28.90	28.65	711,322.20	-574,652.82	-44.69	0.24
10 SOUTHEAST BANK LIMITED	231,422	17.53	4,057,734.87	14.70	14.70	14.70	3,401,903.40	-655,831.47	-16.16	0.75
11 TRUST BANK LTD.	50,000	19.84	991,981.25	17.20	17.30	17.25	862,500.00	-129,481.25	-13.05	0.18
12 U.C.B.L.	45,250	18.18	822,857.70	17.30	17.20	17.25	780,562.50	-42,295.20	-5.14	0.15
13 UTTARA BANK LTD.	67,954	20.44	1,389,012.06	20.50	20.40	20.45	1,389,659.30	647.24	0.05	0.26
Sector Total:	1,214,454		24,592,925.80				22,315,197.40	-2,277,728.40	-9.26	4.57
FUNDS										
1 1ST ICB MUTUAL FUND	1,500	247.35	1,871,025.01	1,492.50	1,550.00	1,521.25	2,281,875.00	410,849.99	21.96	0.35
2 2ND ICB MUTUAL FUND	400	256.38	102,550.50	298.60	250.00	274.30	109,720.00	7,169.50	6.99	0.02
3 3RD ICB MUTUAL FUND	1,000	274.11	274,109.50	350.00	330.00	340.00	340,000.00	65,890.50	24.04	0.05
4 4TH ICB MUTUAL FUND	900	176.05	158,445.00	228.00	255.00	241.50	217,350.00	58,905.00	37.18	0.03
5 5TH ICB MUTUAL FUND	8,400	169.75	1,425,936.00	225.10	227.30	226.20	1,900,080.00	474,144.00	33.25	0.26
6 6TH ICB MUTUAL FUND	2,500	46.00	115,000.00	62.20	62.00	62.10	155,250.00	40,250.00	35.00	0.02
7 7TH ICB MUTUAL FUND	1,000	93.31	93,310.00	111.90	110.00	110.95	110,950.00	17,640.00	18.90	0.02
8 8TH ICB MUTUAL FUND	2,000	53.80	107,600.00	71.20	66.30	68.75	137,500.00	29,900.00	27.79	0.02
9 EBL FIRST MUTUAL FUND	70,012	4.95	346,296.10	4.50	4.40	4.45	311,553.40	-34,742.70	-10.03	0.06
10 GRAMEEN ONE : SCHEME TWO	150,000	9.75	1,462,917.74	9.80	9.60	9.70	1,455,000.00	-7,917.74	-0.54	0.27
11 ICB AMCL SONALI BANK 1ST MF	175,000	7.08	1,238,133.00	6.00	6.00	6.00	1,050,000.00	-188,133.00	-15.19	0.23
12 IFIL ISLAMIC MUTUAL FUND-1	300,000	6.67	2,001,482.50	6.40	6.20	6.30	1,890,000.00	-111,482.50	-5.57	0.37
13 POPULAR LIFE FIRST MUTUAL FUND	2,000	4.54	9,083.55	4.30	4.10	4.20	8,400.00	-683.55	-7.53	0.00
14 RELIANCE INSURANCE MUTUAL FUND	17,900	6.71	120,169.86	7.00	6.50	6.75	120,825.00	655.14	0.55	0.02
Sector Total:	732,612		9,326,058.76				10,088,503.40	762,444.64	8.18	1.73
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	194,160	87.92	17,070,477.72	52.50	52.70	52.60	10,212,816.00	-6,857,661.72	-40.17	3.17
2 ATLAS(BANGLADESH) LTD.	34,999	145.97	5,108,878.46	113.90	0.00	113.90	3,986,443.05	-1,122,435.41	-21.97	0.95
3 BANGLADESH BUILDING SYSTEM	20,000	37.56	751,275.58	36.00	36.00	36.00	720,000.00	-31,275.58	-4.16	0.14
4 BENGAL WINDSOR THERMOPLAST LTD.	186,200	52.85	9,840,174.70	49.30	48.90	49.10	9,142,420.00	-697,754.70	-7.09	1.83
5 DOREEN POWER GENERATIONS LTD.	22,400	29.00	649,600.00	29.00	29.00	29.00	649,600.00	0.00	0.00	0.12
6 GOLDEN SON LTD.	33,750	39.56	1,335,061.90	27.00	26.90	26.95	909,562.50	-425,499.40	-31.87	0.25
7 NATIONAL TUBES LTD.	10,800	109.41	1,181,614.01	81.30	0.00	81.30	878,040.00	-303,574.01	-25.69	0.22
8 RANGPUR FOUNDRY LTD	6,000	98.50	591,025.97	107.80	108.70	108.25	649,500.00	58,474.03	9.89	0.11
9 S. ALAM COLD ROLLED STEELS LTD	280,000	40.57	11,359,633.41	27.70	27.50	27.60	7,728,000.00	-3,631,633.41	-31.97	2.11
Sector Total:	788,309		47,887,741.75				34,876,381.55	-13,011,360.20	-27.17	8.89
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO. LTD.	18,140	198.61	3,602,739.35	192.80	195.00	193.90	3,517,346.00	-85,393.35	-2.37	0.67
2 GOLDEN HARVEST AGRO IND. LTD.	193,600	31.26	6,051,345.32	29.10	29.00	29.05	5,624,080.00	-427,265.32	-7.06	1.12
Sector Total:	211,740		9,654,084.67				9,141,426.00	-512,658.67	-5.31	1.79
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	20,000	55.36	1,107,163.42	54.60	54.10	54.35	1,087,000.00	-20,163.42	-1.82	0.21
2 JAMUNA OIL COMPANY LTD.	100,000	201.84	20,184,233.56	153.30	151.30	152.30	15,230,000.00	-4,954,233.56	-24.55	3.75
3 KHULNA POWER COMPANY LTD.	10,000	70.14	701,387.20	71.40	71.00	71.20	712,000.00	10,612.80	1.51	0.13
4 LINDE BANGLADESH LIMITED	2,000	114.90	2,229,790.70	1,065.20	1,066.00	1,065.60	2,131,200.00	-98,590.70	-4.42	0.41
5 MEGHNA PETROLEUM LTD.	140,436	238.62	33,511,520.69	139.90	138.80	139.35	19,569,756.60	-13,941,764.09	-41.60	6.22
6 MJL BANGLADESH LIMITED	130,000	108.11	14,053,778.43	90.40	90.20	90.30	11,739,000.00	-2,314,778.43	-16.47	2.61
7 PADMA OIL COMPANY.	25,700	254.27	6,534,661.32	171.70	172.40	172.05	4,421,685.00	-2,112,976.32	-32.33	1.21
8 POWER GRID CO. OF BANGLADESH	25,000	50.49	1,262,203.30	55.20	55.50	55.35	1,383,750.00	121,546.70	9.63	0.23
9 SUMMIT POWER LTD.	25,000	36.67	916,655.75	35.60	35.60	35.60	890,000.00	-26,655.75	-2.91	0.17
10 SUMMIT PURBANCHOL POWER CO. LTD.	50,000	54.11	2,705,271.33	44.60	44.80	44.70	2,235,000.00	-470,271.33	-17.38	0.50

ICB AMCL CONVERTED FIRST 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 Investment
		Rate	Total	DSE	CSE	Average				
FUEL & POWER										
11 TITAS GAS TRANSMISSION & D.C.I	130,000	77.50	10,074,432.83	43.80	43.60	43.70	5,681,000.00	-4,393,432.83	-43.61	1.87
12 UNITED POWER GENERATION & D	4,000	151.57	606,294.00	153.90	154.00	153.95	615,800.00	9,506.00	1.57	0.11
Sector Total:	662,136		93,887,392.53				65,696,191.60	-28,191,200.93	-30.03	17.43
TEXTILES										
1 ALLTEX INDUSTRIES LTD.	5,000	7.20	36,024.00	28.70	28.60	28.65	143,250.00	107,226.00	297.65	0.01
2 ARGON DENIMS LIMITED	300,790	35.71	10,740,869.93	24.90	25.00	24.95	7,504,710.50	-3,236,159.43	-30.13	1.99
3 C & A TEXTILES LIMITED	250,000	10.87	2,716,996.22	9.80	9.80	9.80	2,450,000.00	-266,996.22	-9.83	0.50
4 DELTA SPINNERS LTD.	195,800	14.79	2,895,479.12	8.90	8.80	8.85	1,732,830.00	-1,162,649.12	-40.15	0.54
5 DRAGON SWEATER AND SPINNIN	5,000	10.00	50,000.00	19.10	19.10	19.10	95,500.00	45,500.00	91.00	0.01
6 ENVOY TEXTILES LTD.	33,558	43.85	1,471,464.09	36.50	36.20	36.35	1,219,833.30	-251,630.79	-17.10	0.27
7 FAMILYTEX (BD) LTD.	176,000	18.07	3,179,720.00	10.30	10.30	10.30	1,812,800.00	-1,366,920.00	-42.99	0.59
8 GENERATION NEXT FASHIONS LT	353,239	15.73	5,557,822.00	8.80	8.80	8.80	3,108,503.20	-2,449,318.80	-44.07	1.03
9 H.R.TEXTILE MILLS LTD.	29,000	22.98	666,502.38	19.00	18.50	18.75	543,750.00	-122,752.38	-18.42	0.12
10 HAMID FABRICS LIMITED	200,000	18.94	3,788,482.21	17.20	17.20	17.20	3,440,000.00	-348,482.21	-9.20	0.70
11 MALEK SPINNING MILLS LTD.	200,000	22.90	4,580,192.10	16.70	16.30	16.50	3,300,000.00	-1,280,192.10	-27.95	0.85
12 MATIN SPINNING MILLS LIMITED	42,456	40.84	1,733,778.64	40.10	38.80	39.45	1,674,889.20	-58,889.44	-3.40	0.32
13 MONNO FABRICS LIMITED	17,000	7.75	131,750.00	7.75	7.75	7.75	131,750.00	0.00	0.00	0.02
14 MOZAFFAR HOSSAIN SPINNING M	25,000	21.84	546,090.00	20.00	20.10	20.05	501,250.00	-44,840.00	-8.21	0.10
15 PRIME TEXTILE SPIN.MILLS LTD.	30,000	16.64	499,083.45	15.70	15.50	15.60	468,000.00	-31,083.45	-6.23	0.09
16 R. N. SPINNING MILLS LIMITED	100,000	25.26	2,525,608.74	24.90	24.80	24.85	2,485,000.00	-40,608.74	-1.61	0.47
17 SAIHAM COTTON MILLS LTD.	170,500	18.58	3,168,583.99	14.00	13.90	13.95	2,378,475.00	-790,108.99	-24.94	0.59
18 SAIHAM TEXTILE MILLS LTD.	577,003	24.49	14,131,617.07	14.10	14.20	14.15	8,164,592.45	-5,967,024.62	-42.22	2.62
19 SQUARE TEXTILE MILLS LTD.	121,017	80.04	9,686,782.07	72.00	71.60	71.80	8,689,074.45	-997,707.62	-10.30	1.80
20 TALLU SPINNING MILLS LTD.	225,000	26.47	5,955,469.16	22.00	21.90	21.95	4,938,750.00	-1,016,719.16	-17.07	1.11
21 THE DACCA DYEING & MAN. CO. L	75,000	18.22	1,366,864.60	12.70	12.70	12.70	952,500.00	-414,364.60	-30.31	0.25
22 TUNG HAI KNITTING & DYEING LIM	50,000	12.32	616,230.00	11.40	11.40	11.40	570,000.00	-46,230.00	-7.50	0.11
Sector Total:	3,181,363		76,045,409.77				56,305,458.10	-19,739,951.67	-25.96	14.12
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	6,500	517.04	3,360,732.16	542.80	542.10	542.45	3,525,925.00	165,192.84	4.92	0.62
2 AFC AGRO BIOTECH LTD.	10,000	61.38	613,770.00	69.40	69.30	69.35	693,500.00	79,730.00	12.99	0.11
3 JMI SYRINGES & MEDICAL DEVICE	11,000	157.12	1,728,347.10	158.20	160.00	159.10	1,750,100.00	21,752.90	1.26	0.32
4 ORION PHARMA LIMITED	38,700	61.94	2,397,134.70	37.60	37.60	37.60	1,455,120.00	-942,014.70	-39.30	0.45
5 RENATA (BD) LTD.	7,000	106.41	7,744,844.71	1,232.20	0.00	1,232.20	8,625,400.00	880,555.29	11.37	1.44
6 SQUARE PHARMACEUTICALS LTD	45,000	240.56	10,825,183.55	250.70	250.90	250.80	11,286,000.00	460,816.45	4.26	2.01
Sector Total:	118,200		26,670,012.22				27,336,045.00	666,032.78	2.50	4.95
SERVICES										
1 SAIF POWERTEC LIMITED	16,000	62.64	1,002,200.40	62.50	62.20	62.35	997,600.00	-4,600.40	-0.46	0.19
Sector Total:	16,000		1,002,200.40				997,600.00	-4,600.40	-0.46	0.19
CEMENT										
1 CONFIDENCE CEMENT LTD.	100,000	135.37	13,537,468.82	77.10	76.80	76.95	7,695,000.00	-5,842,468.82	-43.16	2.51
2 HEIDELBERG CEMENT BD. LTD.	3,500	486.93	1,704,242.24	500.90	500.00	500.45	1,751,575.00	47,332.76	2.78	0.32
3 LAFARGE SURMA CEMENT LTD.	35,000	115.03	4,026,038.00	66.90	67.10	67.00	2,345,000.00	-1,681,038.00	-41.75	0.75
4 M.I. CEMENT FACTORY LIMITED	200,000	88.74	17,747,992.30	76.80	76.30	76.55	15,310,000.00	-2,437,992.30	-13.74	3.30
5 MEGHNA CEMENT MILLS LTD.	37,100	141.61	5,253,786.60	89.00	85.50	87.25	3,236,975.00	-2,016,811.60	-38.39	0.98
Sector Total:	375,600		42,269,527.96				30,338,550.00	-11,930,977.96	-28.23	7.85
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	34.28	5,141,265.96	22.50	22.20	22.35	3,352,500.00	-1,788,765.96	-34.79	0.95
Sector Total:	150,000		5,141,265.96				3,352,500.00	-1,788,765.96	-34.79	0.95
CERAMIC INDUSTRY										
1 BENGAL FINE CERAMICS LTD.	3,950	74.38	293,781.25	70.00	78.75	74.38	293,781.25	0.00	0.00	0.05
Sector Total:	3,950		293,781.25				293,781.25	0.00	0.00	0.05
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	100,000	17.71	1,770,915.14	14.40	0.00	14.40	1,440,000.00	-330,915.14	-18.69	0.33
2 ASIA INSURANCE LIMITED	124,950	27.00	3,373,649.41	13.90	13.80	13.85	1,730,557.50	-1,643,091.91	-48.70	0.63
3 ASIA PACIFIC GENERAL INSURAN	91,000	22.69	2,064,960.46	14.20	17.10	15.65	1,424,150.00	-640,810.46	-31.03	0.38
4 BANGLADESH GEN. INSURANCE C	138,300	23.43	3,239,846.06	16.30	16.50	16.40	2,268,120.00	-971,726.06	-29.99	0.60

ICB AMCL CONVERTED FIRST 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 Investment
		Rate	Total	DSE	CSE	Average				
INSURANCE										
5 CITY GENERAL INSURANCE CO. L	30,074	17.52	526,858.43	12.70	12.50	12.60	378,932.40	-147,926.03	-28.08	0.10
6 CONTINENTAL INSURANCE LTD.	119,694	19.05	2,280,705.50	14.20	13.80	14.00	1,675,716.00	-604,989.50	-26.53	0.42
7 DHAKA INSURANCE LIMITED	17,655	36.25	640,056.20	17.50	16.70	17.10	301,900.50	-338,155.70	-52.83	0.12
8 EASTERN INSURANCE CO.LTD.	192,751	27.60	5,320,308.12	22.90	22.00	22.45	4,327,259.95	-993,048.17	-18.67	0.99
9 EASTLAND INSURANCE CO.LTD.	104,786	42.55	4,458,993.05	21.00	22.10	21.55	2,258,138.30	-2,200,854.75	-49.36	0.83
10 FAREAST ISLAMI LIFE INSURANCE	44,055	96.19	4,237,558.03	67.80	68.40	68.10	3,000,145.50	-1,237,412.53	-29.20	0.79
11 FEDERAL INSURANCE CO.LTD.	126,940	16.44	2,086,519.43	10.20	10.10	10.15	1,288,441.00	-798,078.43	-38.25	0.39
12 GLOBAL INSURANCE LIMITED	47,130	18.60	876,489.65	13.00	0.00	13.00	612,690.00	-263,799.65	-30.10	0.16
13 GREEN DELTA INSURANCE	17,278	70.31	1,214,816.92	46.00	43.70	44.85	774,918.30	-439,898.62	-36.21	0.23
14 ISLAMI INSURANCE BD LTD.	78,640	18.82	1,479,932.06	16.40	15.50	15.95	1,254,308.00	-225,624.06	-15.25	0.27
15 KARNAFULI INSURANCE CO.LTD.	26,250	20.33	533,696.66	11.90	0.00	11.90	312,375.00	-221,321.66	-41.47	0.10
16 MEGHNA LIFE INSURANCE CO. LT	57,996	94.64	5,488,755.60	54.00	54.00	54.00	3,131,784.00	-2,356,971.60	-42.94	1.02
17 MERCHANTILE INSURANCE CO. L	43,500	17.91	779,299.27	12.60	12.60	12.60	548,100.00	-231,199.27	-29.67	0.14
18 NORTHERN GENERAL INSU. CO.L	110,385	32.44	3,581,171.20	16.10	17.80	16.95	1,871,025.75	-1,710,145.45	-47.75	0.66
19 PARAMOUNT INSURANCE CO. LTC	39,930	19.77	789,269.13	12.80	12.50	12.65	505,114.50	-284,154.63	-36.00	0.15
20 PEOPLES INSURANCE CO. LTD.	52,200	22.99	1,200,113.05	17.00	16.00	16.50	861,300.00	-338,813.05	-28.23	0.22
21 PHOENIX INSURANCE CO.LTD.	70,982	30.49	2,164,018.79	22.20	21.10	21.65	1,536,760.30	-627,258.49	-28.99	0.40
22 PIONEER INSURANCE COMPANY	123,125	40.63	5,002,049.29	33.20	35.00	34.10	4,198,562.50	-803,486.79	-16.06	0.93
23 POPULAR LIFE INSURANCE CO. L	8,400	93.25	783,333.57	76.40	80.00	78.20	656,880.00	-126,453.57	-16.14	0.15
24 PRAGATI INSURANCE LTD.	13,880	44.44	616,882.56	25.60	22.30	23.95	332,426.00	-284,456.56	-46.11	0.11
25 PRIME INSURANCE COMPANY LTC	56,827	18.04	1,025,205.35	14.00	13.10	13.55	770,005.85	-255,199.50	-24.89	0.19
26 PROGRESSIVE LIFE INSURANCE C	48,951	89.13	4,362,835.34	60.10	55.00	57.55	2,817,130.05	-1,545,705.29	-35.43	0.81
27 PROVATI INSURANCE COMPANY L	99,833	14.07	1,404,781.77	13.00	12.80	12.90	1,287,845.70	-116,936.07	-8.32	0.26
28 RELIANCE INSURANCE CO. LTD	28,947	42.79	1,238,623.88	39.40	40.90	40.15	1,162,250.16	-76,373.72	-6.17	0.23
29 REPUBLIC INSURANCE COMPANY	66,893	23.44	1,568,233.49	14.00	14.00	14.00	936,502.00	-631,731.49	-40.28	0.29
30 RUPALI INSURANCE COMPANY LT	120,000	20.76	2,491,091.48	16.50	15.80	16.15	1,938,000.00	-553,091.48	-22.20	0.46
31 RUPALI LIFE INSURANCE CO. LTD.	30,000	38.01	1,140,417.42	36.50	37.00	36.75	1,102,500.00	-37,917.42	-3.32	0.21
32 SANDHANI LIFE INSURANCE CO.L	75,000	40.57	3,042,497.21	37.00	36.40	36.70	2,752,500.00	-289,997.21	-9.53	0.56
33 SONAR BANGLA INSURANCE LTD.	8,342	19.25	160,584.55	14.80	14.40	14.60	121,793.20	-38,791.35	-24.16	0.03
34 SUNLIFE INSURANCE CO. LTD.	96,195	47.91	4,608,598.80	32.70	32.00	32.35	3,111,908.25	-1,496,690.55	-32.48	0.86
35 TAKAFUL ISLAMI INSURANCE LIM	60,000	16.84	1,010,458.85	15.00	15.00	15.00	900,000.00	-110,458.85	-10.93	0.19
36 UNITED INSURANCE LTD.	3,183	25.57	81,399.29	24.60	0.00	24.60	78,301.80	-3,097.49	-3.81	0.02
Sector Total:	2,474,072		76,644,925.01				53,668,342.51	-22,976,582.50	-29.98	14.23
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	95,119	145.22	13,813,218.68	105.30	105.40	105.35	10,020,786.65	-3,792,432.03	-27.46	2.56
2 GRAMEEN PHONE LTD.	100,000	318.67	31,867,311.24	226.80	226.60	226.70	22,670,000.00	-9,197,311.24	-28.86	5.92
Sector Total:	195,119		45,680,529.92				32,690,786.65	-12,989,743.27	-28.44	8.48
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	212,762	24.96	5,310,973.95	16.00	15.80	15.90	3,382,915.80	-1,928,058.15	-36.30	0.99
2 UNIQUE HOTEL & RESORTS LIMITI	150,000	79.41	11,912,026.50	47.50	47.60	47.55	7,132,500.00	-4,779,526.50	-40.12	2.21
3 UNITED AIRWAYS (BD) LIMITED	121,000	11.43	1,382,745.72	5.60	5.60	5.60	677,600.00	-705,145.72	-51.00	0.26
Sector Total:	483,762		18,605,746.17				11,193,015.80	-7,412,730.37	-39.84	3.45
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	100,000	15.57	1,556,976.81	15.50	15.50	15.50	1,550,000.00	-6,976.81	-0.45	0.29
2 BANGLADESH INDS. FINANCE CO.	90,037	13.65	1,229,006.58	9.10	9.20	9.15	823,838.55	-405,168.03	-32.97	0.23
3 DELTA BRAC HOUSING CORPORA	16,250	99.15	1,611,254.85	107.50	107.40	107.45	1,746,062.50	134,807.65	8.37	0.30
4 FAREAST FINANCE & INVESTMEN	325,000	12.14	3,946,185.88	10.40	10.30	10.35	3,363,750.00	-582,435.88	-14.76	0.73
5 FIRST FINANCE LIMITED.	103,750	16.04	1,663,889.54	10.20	10.10	10.15	1,053,062.50	-610,827.04	-36.71	0.31
6 LANKA BANGLA FINANCE LTD.	264,858	40.35	10,685,763.51	34.60	34.70	34.65	9,177,329.70	-1,508,433.81	-14.12	1.98
7 MIDAS FINANCING LIMITED	20,534	18.43	378,340.89	18.00	16.20	17.10	351,131.40	-27,209.49	-7.19	0.07
8 PEOPLES LEASING & FIN. SERVICI	113,991	16.54	1,885,205.83	11.50	11.60	11.55	1,316,596.05	-568,609.78	-30.16	0.35
9 PHOENIX FINANCE & INV. LTD.	146,892	24.87	3,652,929.57	20.30	20.70	20.50	3,011,286.00	-641,643.57	-17.57	0.68
10 PREMIER LEASING & FINANCE LTI	10,000	9.38	93,769.79	9.50	9.70	9.60	96,000.00	2,230.21	2.38	0.02
11 PRIME FINANCE & INVESTMENT L	87,500	16.67	1,458,969.75	8.80	8.60	8.70	761,250.00	-697,719.75	-47.82	0.27
12 UNION CAPITAL LIMITED	82,610	23.12	1,909,874.31	13.80	13.70	13.75	1,135,887.50	-773,986.81	-40.53	0.35
13 UNITED FINANCE LIMITED	22,015	17.93	394,806.66	17.40	0.00	17.40	383,061.00	-11,745.66	-2.98	0.07

ICB AMCL CONVERTED FIRST 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				
FINANCE AND LEASING										
14 UTTARA FINANCE & INVEST. LTD	118,602	74.43	8,827,998.99	54.80	54.30	54.55	6,469,739.10	-2,358,259.89	-26.71	1.64
Sector Total:	1,502,039		39,294,972.96				31,238,994.30	-8,055,978.66	-20.50	7.30
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	8,000	954.16	7,633,299.00	996.50	980.00	988.25	7,906,000.00	272,701.00	3.57	1.42
Sector Total:	8,000		7,633,299.00				7,906,000.00	272,701.00	3.57	1.42
MISCELLANEOUS										
1 AMAN FEED LIMITED	2,000	30.00	60,000.00	81.90	82.00	81.95	163,900.00	103,900.00	173.17	0.01
2 B.S.C.	25,000	547.69	13,692,144.38	318.10	318.30	318.20	7,955,000.00	-5,737,144.38	-41.90	2.54
3 ROSE HEAVEN BALL PEN LTD.	9,500	22.10	209,950.00	21.50	22.70	22.10	209,950.00	0.00	0.00	0.04
Sector Total:	36,500		13,962,094.38				8,328,850.00	-5,633,244.38	-40.35	2.59
Listed Securities:	12,153,856		538,591,968.51				405,767,623.56	-132,824,344.95	-24.66	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			538,591,968.51				405,767,623.56	-132,824,344.95		