

**ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	240,069	46.65	11,199,609.51	22.00	22.00	22.00	5,281,518.00	-5,918,091.51	-52.84	1.18
2 AL ARAFA ISLAMI BANK LTD.	100,000	12.78	1,277,647.99	13.00	13.00	13.00	1,300,000.00	22,352.01	1.75	0.13
3 BANK ASIA LIMITED	544,750	22.11	12,043,757.60	15.60	15.40	15.50	8,443,625.00	-3,600,132.60	-29.89	1.27
4 DUTCH BANGLA BANK LIMITED	126,024	101.70	12,816,041.83	103.90	103.90	103.90	13,093,893.60	277,851.77	2.17	1.35
5 EASTERN BANK LTD.	182,148	29.45	5,364,714.59	26.60	25.80	26.20	4,772,277.60	-592,436.99	-11.04	0.57
6 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	9.00	9.00	9.00	6,596,694.00	-2,617,258.12	-28.41	0.97
7 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	9.30	9.20	9.25	1,832,878.25	-623,982.71	-25.40	0.26
8 I.F.I.C. BANK LTD.	463,108	30.27	14,017,025.46	23.30	23.30	23.30	10,790,416.40	-3,226,609.06	-23.02	1.48
9 ISLAMI BANK LTD.	145,000	22.33	3,237,900.50	30.60	30.70	30.65	4,444,250.00	1,206,349.50	37.26	0.34
10 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	11.30	11.10	11.20	1,540,380.80	-425,597.31	-21.65	0.21
11 MERKENTILE BANK LIMITED	81,630	10.68	872,018.56	10.20	10.10	10.15	828,544.50	-43,474.06	-4.99	0.09
12 MUTUAL TRUST BANK LIMITED	131,551	25.40	3,340,936.35	18.60	18.50	18.55	2,440,271.05	-900,665.30	-26.96	0.35
13 N C C BANK LTD.	96,977	21.96	2,129,826.15	9.10	9.20	9.15	887,339.55	-1,242,486.60	-58.34	0.22
14 NATIONAL BANK LTD.	189,750	11.92	2,261,337.00	10.30	10.30	10.30	1,954,425.00	-306,912.00	-13.57	0.24
15 ONE BANK LIMITED	273,240	25.03	6,838,394.85	13.40	13.40	13.40	3,661,416.00	-3,176,978.85	-46.46	0.72
16 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	20.20	19.80	20.00	7,695,700.00	-683,325.29	-8.16	0.88
17 SHAHJALAL ISLAMI BANK LTD.	160,000	14.84	2,373,819.92	12.00	11.90	11.95	1,912,000.00	-461,819.92	-19.45	0.25
18 SOCIAL ISLAMI BANK LIMITED	800,000	14.18	11,342,070.06	13.20	13.30	13.25	10,600,000.00	-742,070.06	-6.54	1.19
19 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	17.20	17.20	17.20	8,062,173.20	-355,286.02	-4.22	0.89
20 STANDARD BANK LTD	349,560	19.20	6,710,682.08	9.20	9.30	9.25	3,233,430.00	-3,477,252.08	-51.82	0.71
21 THE CITY BANK LTD.	126,632	24.97	3,162,623.71	20.10	20.10	20.10	2,545,303.20	-617,320.51	-19.52	0.33
22 TRUST BANK LTD.	715,222	23.22	16,609,458.65	21.40	21.40	21.40	15,305,750.80	-1,303,707.85	-7.85	1.75
23 U.C.B.L.	192,000	23.01	4,417,835.25	22.40	22.40	22.40	4,300,800.00	-117,035.25	-2.65	0.47
24 UTTARA BANK LTD.	100,000	23.36	2,336,127.94	22.00	21.60	21.80	2,180,000.00	-156,127.94	-6.68	0.25
Sector Total:	6,939,826		152,785,103.70				123,703,086.95	-29,082,016.75	-19.03	16.09
FUNDS										
1 1ST ICB MUTUAL FUND	6,340	1,011.99	6,415,996.38	1,450.00	1,550.00	1,500.00	9,510,000.00	3,094,003.62	48.22	0.68
2 2ND ICB MUTUAL FUND	4,099	276.22	1,132,229.94	266.00	273.00	269.50	1,104,680.50	-27,549.44	-2.43	0.12
3 3RD ICB MUTUAL FUND	8,200	221.15	1,813,400.64	285.00	322.70	303.85	2,491,570.00	678,169.36	37.40	0.19
4 4TH ICB MUTUAL FUND	10,440	210.17	2,194,141.56	224.50	210.00	217.25	2,268,090.00	73,948.44	3.37	0.23
5 5TH ICB MUTUAL FUND	20,000	176.54	3,530,827.56	215.00	210.00	212.50	4,250,000.00	719,172.44	20.37	0.37
6 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	57.80	56.00	56.90	79,660.00	1,443.84	1.85	0.01
7 7TH ICB MUTUAL FUND	23,445	93.02	2,180,873.04	100.00	103.00	101.50	2,379,667.50	198,794.46	9.12	0.23
8 8TH ICB MUTUAL FUND	162,000	72.70	11,777,407.80	68.00	65.10	66.55	10,781,100.00	-996,307.80	-8.46	1.24
9 AB BANK FIRST MUTUAL FUND	214,738	7.15	1,536,015.90	4.80	4.80	4.80	1,030,742.40	-505,273.50	-32.90	0.16
10 DBH FIRST MUTUAL FUND	242,500	7.29	1,768,674.50	4.60	4.40	4.50	1,091,250.00	-677,424.50	-38.30	0.19
11 EBL FIRST MUTUAL FUND	57,980	7.26	420,979.60	4.40	4.40	4.40	255,112.00	-165,867.60	-39.40	0.04
12 EBL NRB MUTUAL FUND	782,166	7.88	6,164,624.60	4.20	4.50	4.35	3,402,422.10	-2,762,202.50	-44.81	0.65
13 FIRST JANATA BANK MUTUAL FUND	342,200	5.65	1,932,350.70	4.60	4.50	4.55	1,557,010.00	-375,340.70	-19.42	0.20
14 IFIC BANK 1ST MF	186,948	5.97	1,116,102.00	4.60	4.50	4.55	850,613.40	-265,488.60	-23.79	0.12
15 IFIL ISLAMIC MUTUAL FUND-1	800,000	6.57	5,259,905.30	6.50	6.60	6.55	5,240,000.00	-19,905.30	-0.38	0.55
16 L R GLOBAL BANGLADESH M F ONE	518,467	9.64	5,000,000.00	5.50	5.50	5.50	2,851,568.50	-2,148,431.50	-42.97	0.53
17 NATIONAL LIFE INSURANCE 1ST MF	503,120	9.62	4,838,984.91	8.80	9.40	9.10	4,578,392.00	-260,592.91	-5.39	0.51
18 POPULAR LIFE FIRST MUTUAL FUND	869,789	5.73	4,980,001.50	4.30	4.50	4.40	3,827,071.60	-1,152,929.90	-23.15	0.52
19 SOUTHEAST BANK 1ST MUTUAL FUND	120,000	8.53	1,023,048.20	8.70	7.80	8.25	990,000.00	-33,048.20	-3.23	0.11
20 TRUST BANK 1ST MUTUAL FUND	11,057	6.36	70,322.88	4.60	4.60	4.60	50,862.20	-19,460.68	-27.67	0.01
Sector Total:	4,884,889		63,234,103.17				58,589,812.20	-4,644,290.97	-7.34	6.66
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	61.60	61.60	61.60	3,891,148.80	-6,440,122.50	-62.34	1.09
2 ATLAS(BANGLADESHD) LTD.	15,233	195.53	2,978,444.33	133.60	0.00	133.60	2,035,128.80	-943,315.53	-31.67	0.31
3 BANGLADESH BUILDING SYSTEM LTD	60,000	38.09	2,285,616.13	39.70	39.50	39.60	2,376,000.00	90,383.87	3.95	0.24
4 BENGAL WINDSOR THERMOPLASTICS	68,000	58.95	4,008,376.48	70.20	70.00	70.10	4,766,800.00	758,423.52	18.92	0.42
5 BSRM STEELS LIMITED	50,000	75.21	3,760,317.76	95.80	95.60	95.70	4,785,000.00	1,024,682.24	27.25	0.40
6 GOLDEN SON LTD.	40,000	44.87	1,794,627.70	29.10	29.00	29.05	1,162,000.00	-632,627.70	-35.25	0.19
7 NATIONAL TUBES LTD.	16,500	143.41	2,366,323.42	125.30	0.00	125.30	2,067,450.00	-298,873.42	-12.63	0.25
8 NAVANA CNG LIMITED	50,000	58.21	2,910,653.92	52.00	52.40	52.20	2,610,000.00	-300,653.92	-10.33	0.31

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ENGINEERING										
9 RANGPUR FOUNDRY LTD	31,690	87.09	2,759,740.24	105.40	105.10	105.25	3,335,372.50	575,632.26	20.86	0.29
10 S. ALAM COLD ROLLED STEELS LTD	280,450	49.86	13,984,625.10	30.00	30.00	30.00	8,413,500.00	-5,571,125.10	-39.84	1.47
Sector Total:	675,041		47,179,996.38				35,442,400.10	-11,737,596.28	-24.88	4.97
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	9,000	207.13	1,864,161.36	226.20	228.20	227.20	2,044,800.00	180,638.64	9.69	0.20
2 BEACH HATCHERY LIMITED	16,000	27.90	446,380.80	16.70	16.70	16.70	267,200.00	-179,180.80	-40.14	0.05
3 GOLDEN HARVEST AGRO IND. LTD.	258,405	42.02	10,857,706.80	28.40	28.40	28.40	7,338,702.00	-3,519,004.80	-32.41	1.14
4 RANGPUR DAIRY & FOOD PROD LTD.	213,655	24.85	5,308,859.32	13.50	13.60	13.55	2,895,025.25	-2,413,834.07	-45.47	0.56
Sector Total:	497,060		18,477,108.28				12,545,727.25	-5,931,381.03	-32.10	1.95
FUEL & POWER										
1 BARAKA POWER LIMITED.	50,000	32.42	1,621,220.86	35.90	35.90	35.90	1,795,000.00	173,779.14	10.72	0.17
2 DHAKA ELECTRIC SUPPLY CO. LTD.	318,147	76.60	24,369,191.10	72.10	72.00	72.05	22,922,491.35	-1,446,699.75	-5.94	2.57
3 GBB POWER LIMITED	138,351	20.10	2,780,928.73	17.80	17.90	17.85	2,469,565.35	-311,363.38	-11.20	0.29
4 JAMUNA OIL COMPANY LTD.	201,000	195.96	39,388,568.44	202.80	203.40	203.10	40,823,100.00	1,434,531.56	3.64	4.15
5 KHULNA POWER COMPANY LTD.	70,000	53.69	3,758,606.68	73.80	73.70	73.75	5,162,500.00	1,403,893.32	37.35	0.40
6 LINDE BANGLADESH LIMITED	4,500	896.56	4,034,500.20	1,305.10	1,310.90	1,308.00	5,886,000.00	1,851,499.80	45.89	0.42
7 MEGHNA PETROLEUM LTD.	127,499	208.29	26,557,399.26	192.40	194.50	193.45	24,664,681.55	-1,892,717.71	-7.13	2.80
8 MJL BANGLADESH LIMITED	87,029	112.91	9,826,416.90	103.00	102.90	102.95	8,959,635.55	-866,781.35	-8.82	1.03
9 PADMA OIL COMPANY.	28,226	250.99	7,084,342.34	247.10	246.00	246.55	6,959,120.30	-125,222.04	-1.77	0.75
10 POWER GRID CO. OF BANGLADESH LTD.	174,705	58.08	10,146,793.69	46.20	46.20	46.20	8,071,371.00	-2,075,422.69	-20.45	1.07
11 SUMMIT POWER LTD.	285,000	37.88	10,796,440.25	37.00	36.90	36.95	10,530,750.00	-265,690.25	-2.46	1.14
12 SUMMIT PURBANCHOL POWER CO LTD	394,502	56.40	22,250,849.33	54.20	54.10	54.15	21,362,283.30	-888,566.03	-3.99	2.34
13 TITAS GAS TRANSMISSION & D.C.L	371,725	84.79	31,518,124.65	73.10	73.10	73.10	27,173,097.50	-4,345,027.15	-13.79	3.32
14 UNITED POWER GENERATION & DISTRIB C	5,000	161.16	805,808.40	145.50	145.50	145.50	727,500.00	-78,308.40	-9.72	0.08
Sector Total:	2,255,684		194,939,190.83				187,507,095.90	-7,432,094.93	-3.81	20.53
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	24.42	488,428.30	23.70	23.60	23.65	473,000.00	-15,428.30	-3.16	0.05
2 ARGON DENIMS LIMITED	32,400	35.11	1,137,670.80	24.90	25.00	24.95	808,380.00	-329,290.80	-28.94	0.12
3 DELTA SPINNERS LTD.	83,800	13.56	1,136,673.92	11.00	11.00	11.00	921,800.00	-214,873.92	-18.90	0.12
4 ENVOY TEXTILES LTD.	162,981	50.43	8,219,179.12	51.40	50.50	50.95	8,303,881.95	84,702.83	1.03	0.87
5 FAMILYTEX (BD) LTD.	11,000	20.83	229,157.40	13.00	13.00	13.00	143,000.00	-86,157.40	-37.60	0.02
6 GENERATION NEXT FASHIONS LTD.	371,021	12.21	4,529,769.14	10.60	10.70	10.65	3,951,373.65	-578,395.49	-12.77	0.48
7 H.R.TEXTILE MILLS LTD.	60,000	19.35	1,161,077.78	25.00	25.00	25.00	1,500,000.00	338,922.22	29.19	0.12
8 HAMID FABRICS LIMITED	43,560	31.82	1,386,000.00	24.70	24.80	24.75	1,078,110.00	-307,890.00	-22.21	0.15
9 MALEK SPINNING MILLS LTD.	150,000	28.29	4,243,470.00	18.40	18.40	18.40	2,760,000.00	-1,483,470.00	-34.96	0.45
10 PRIME TEXTILE SPIN.MILLS LTD.	40,000	22.09	883,664.80	18.20	18.20	18.20	728,000.00	-155,664.80	-17.62	0.09
11 R. N. SPINNING MILLS LIMITED	337,000	33.72	11,362,353.35	22.20	22.30	22.25	7,498,250.00	-3,864,103.35	-34.01	1.20
12 SAIHAM COTTON MILLS LTD.	505,010	20.39	10,296,660.46	17.60	17.50	17.55	8,862,925.50	-1,433,734.96	-13.92	1.08
13 SAIHAM TEXTILE MILLS LTD.	209,000	29.42	6,149,654.18	21.00	21.00	21.00	4,389,000.00	-1,760,654.18	-28.63	0.65
14 SQUARE TEXTILE MILLS LTD.	217,800	73.39	15,985,237.73	75.80	74.70	75.25	16,389,450.00	404,212.27	2.53	1.68
15 TALLU SPINNING MILLS LTD.	80,050	34.16	2,734,420.96	23.70	22.40	23.05	1,845,152.50	-889,268.46	-32.52	0.29
Sector Total:	2,323,622		69,943,417.94				59,652,323.60	-10,291,094.34	-14.71	7.37
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,000	197.79	197,794.34	194.20	193.30	193.75	193,750.00	-4,044.34	-2.04	0.02
2 ACTIVE FINE CHEMICALS LIMITED	11,310	57.72	652,842.08	57.20	56.80	57.00	644,670.00	-8,172.08	-1.25	0.07
3 AFC AGRO BIOTECH LTD.	131,000	66.01	8,647,462.91	61.90	61.00	61.45	8,049,950.00	-597,512.91	-6.91	0.91
4 BEACON PAHARMACEUTICALS LTD.	155,400	24.75	3,845,924.90	15.80	15.90	15.85	2,463,090.00	-1,382,834.90	-35.96	0.41
5 BERGER PAINTS BANGLADESH LTD.	10,510	1,570.13	16,502,112.71	2,157.60	2,131.00	2,144.30	22,536,593.00	6,034,480.29	36.57	1.74
6 BEXIMCO PHARMACEUTICALS LTD.	150,000	52.47	7,871,245.76	71.50	71.40	71.45	10,717,500.00	2,846,254.24	36.16	0.83
7 GLOBAL HEAVY CHEMICALS LTD.	25,000	44.37	1,109,165.20	38.20	38.80	38.50	962,500.00	-146,665.20	-13.22	0.12
8 ORION PHARMA LIMITED	290,000	63.74	18,484,903.50	38.10	38.10	38.10	11,049,000.00	-7,435,903.50	-40.23	1.95
9 RENATA (BD) LTD.	10,500	685.48	7,197,505.80	1,249.80	0.00	1,249.80	13,122,900.00	5,925,394.20	82.33	0.76
10 SQUARE PHARMACEUTICALS LTD.	85,000	171.36	14,565,600.83	249.40	249.60	249.50	21,207,500.00	6,641,899.17	45.60	1.53
Sector Total:	869,720		79,074,558.03				90,947,453.00	11,872,894.97	15.01	8.33
CEMENT										
1 CONFIDENCE CEMENT LTD.	137,009	131.11	17,963,235.47	90.30	90.20	90.25	12,365,062.25	-5,598,173.22	-31.16	1.89

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CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	16,748	506.59	8,484,333.25	640.20	640.30	640.25	10,722,907.00	2,238,573.75	26.38	0.89
3 LAFARGE SURMA CEMENT LTD.	60,000	124.87	7,491,932.00	107.60	108.00	107.80	6,468,000.00	-1,023,932.00	-13.67	0.79
4 M.I. CEMENT FACTORY LIMITED	125,455	87.40	10,964,940.36	79.80	79.90	79.85	10,017,581.75	-947,358.61	-8.64	1.15
5 MEGHNA CEMENT MILLS LTD.	32,400	124.57	4,036,019.88	114.90	113.50	114.20	3,700,080.00	-335,939.88	-8.32	0.43
6 PREMIER CEMENT MILLS LIMITED	29,000	63.93	1,853,837.51	87.40	87.00	87.20	2,528,800.00	674,962.49	36.41	0.20
Sector Total:	400,612		50,794,298.47				45,802,431.00	-4,991,867.47	-9.83	5.35
IT										
1 AAMRA TECHNOLOGIES LTD.	233,760	34.13	7,978,877.99	31.80	31.80	31.80	7,433,568.00	-545,309.99	-6.83	0.84
2 BDCOM ONLINE LIMITED	20,000	23.80	476,066.70	26.00	25.80	25.90	518,000.00	41,933.30	8.81	0.05
3 INFORMATION SERVICES NETWORK L	130,868	22.57	2,953,794.10	11.80	11.10	11.45	1,498,438.60	-1,455,355.50	-49.27	0.31
4 INTECH ONLINE LIMITED	71,984	13.97	1,005,337.20	12.60	12.50	12.55	903,399.20	-101,938.00	-10.14	0.11
Sector Total:	456,612		12,414,075.99				10,353,405.80	-2,060,670.19	-16.60	1.31
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	15,707	381.92	5,998,865.43	394.00	400.10	397.05	6,236,464.35	237,598.92	3.96	0.63
Sector Total:	15,707		5,998,865.43				6,236,464.35	237,598.92	3.96	0.63
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	11.80	11.90	11.85	3,912,123.45	-2,244,695.61	-36.46	0.65
Sector Total:	330,137		6,156,819.06				3,912,123.45	-2,244,695.61	-36.46	0.65
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	152,889	19.30	2,950,260.82	14.70	0.00	14.70	2,247,468.30	-702,792.52	-23.82	0.31
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	14.60	15.00	14.80	2,185,397.60	-1,112,470.40	-33.73	0.35
3 ASIA PACIFIC GENERAL INSURANCE	206,410	29.69	6,127,953.44	15.10	15.00	15.05	3,106,470.50	-3,021,482.94	-49.31	0.65
4 BANGLADESH GEN. INSURANCE CO.	135,228	28.84	3,899,869.77	18.00	17.70	17.85	2,413,819.80	-1,486,049.97	-38.11	0.41
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	17.80	18.10	17.95	1,942,477.20	-791,820.48	-28.96	0.29
6 CONTINENTAL INSURANCE LTD.	112,000	31.36	3,512,060.10	15.80	16.30	16.05	1,797,600.00	-1,714,460.10	-48.82	0.37
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	17.70	18.40	18.05	1,158,810.00	-1,353,674.00	-53.88	0.26
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	27.00	26.40	26.70	1,014,600.00	-326,577.00	-24.35	0.14
9 EASTLAND INSURANCE CO.LTD.	260,734	26.31	6,858,642.62	23.00	22.60	22.80	5,944,735.20	-913,907.42	-13.32	0.72
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.13	67.60	67.10	67.35	13,108,397.85	-7,825,451.28	-37.38	2.20
11 FEDERAL INSURANCE CO.LTD.	41,800	16.46	688,070.16	11.30	11.20	11.25	470,250.00	-217,820.16	-31.66	0.07
12 GLOBAL INSURANCE LIMITED	107,800	23.14	2,494,483.20	13.30	0.00	13.30	1,433,740.00	-1,060,743.20	-42.52	0.26
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	51.70	53.90	52.80	6,350,889.60	-4,977,657.70	-43.94	1.19
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	12.40	12.50	12.45	392,486.25	-38,172.75	-8.86	0.05
15 MEGHNA LIFE INSURANCE CO. LTD	44,088	91.00	4,012,117.49	56.80	56.20	56.50	2,490,972.00	-1,521,145.49	-37.91	0.42
16 MERCHANTILE INSURANCE CO. LTD.	196,040	19.57	3,836,994.57	12.60	12.60	12.60	2,470,104.00	-1,366,890.57	-35.62	0.40
17 NITOL INSURANCE COMPANY LTD.	36,384	26.67	970,540.95	23.00	23.00	23.00	836,832.00	-133,708.95	-13.78	0.10
18 NORTHERN GENERAL INSU. CO.LTD.	121,000	37.74	4,566,456.90	18.90	19.40	19.15	2,317,150.00	-2,249,306.90	-49.26	0.48
19 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	23.60	22.10	22.85	1,504,672.50	-1,199,146.62	-44.35	0.28
20 PIONEER INSURANCE COMPANY LTD	112,500	45.85	5,157,784.20	34.40	34.50	34.45	3,875,625.00	-1,282,159.20	-24.86	0.54
21 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	27.40	27.80	27.60	620,172.00	-573,080.84	-48.03	0.13
22 PRIME ISLAMI LIFE INSURANCE LTD.	58,190	79.18	4,607,198.00	43.30	44.00	43.65	2,539,993.50	-2,067,204.50	-44.87	0.49
23 PROGRESSIVE LIFE INSURANCE CO	23,180	115.31	2,672,947.50	64.00	54.70	59.35	1,375,733.00	-1,297,214.50	-48.53	0.28
24 PROVATI INSURANCE COMPANY LTD.	54,588	20.54	1,121,238.00	13.30	13.20	13.25	723,291.00	-397,947.00	-35.49	0.12
25 RELIANCE INSURANCE CO. LTD	52,661	54.75	2,883,257.60	48.50	46.10	47.30	2,490,865.30	-392,392.30	-13.61	0.30
26 REPUBLIC INSURANCE COMPANY LTD.	113,230	38.73	4,385,603.70	15.00	14.80	14.90	1,687,127.00	-2,698,476.70	-61.53	0.46
27 RUPALI LIFE INSURANCE CO. LTD.	6,491	49.74	322,849.60	32.70	32.50	32.60	211,606.60	-111,243.00	-34.46	0.03
28 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	17.00	16.20	16.60	2,771,602.40	-2,492,010.70	-47.34	0.55
29 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	28.00	28.10	28.05	1,155,127.05	-1,339,739.35	-53.70	0.26
30 UNITED INSURANCE LTD.	112,600	45.82	5,159,077.56	25.20	0.00	25.20	2,837,520.00	-2,321,557.56	-45.00	0.54
Sector Total:	2,948,794		120,461,839.75				73,475,535.65	-46,986,304.10	-39.01	12.69
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	8,030	136.65	1,097,316.11	113.50	113.10	113.30	909,799.00	-187,517.11	-17.09	0.12
2 GRAMEEN PHONE LTD.	80,896	300.15	24,280,648.25	285.10	285.90	285.50	23,095,808.00	-1,184,840.25	-4.88	2.56
Sector Total:	88,926		25,377,964.36				24,005,607.00	-1,372,357.36	-5.41	2.67
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	40,000	84.78	3,391,339.14	49.90	49.40	49.65	1,986,000.00	-1,405,339.14	-41.44	0.36

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: September 30, 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				
TRAVEL & LEISURE										
2 UNITED AIRWAYS (BD) LIMITED	390,000	14.43	5,628,552.78	10.40	10.40	10.40	4,056,000.00	-1,572,552.78	-27.94	0.59
Sector Total:	430,000		9,019,891.92				6,042,000.00	-2,977,891.92	-33.01	0.95
FINANCE AND LEASING										
1 DELTA BRAC HOUSING CORPORATION	65,000	64.22	4,174,208.85	99.60	99.70	99.65	6,477,250.00	2,303,041.15	55.17	0.44
2 FAREAST FINANCE & INVESTMENT CO. LTI	60,939	10.57	644,370.47	11.90	11.90	11.90	725,174.10	80,803.63	12.54	0.07
3 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	12.60	12.50	12.55	1,107,562.60	-154,144.28	-12.22	0.13
4 I P D C	85,000	14.25	1,211,283.58	20.20	19.60	19.90	1,691,500.00	480,216.42	39.65	0.13
5 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	64.50	64.40	64.45	6,687,976.50	-1,848,470.82	-21.65	0.90
6 INTL. LEASING & FIN. SERVICES	102,500	37.32	3,825,235.40	11.40	11.40	11.40	1,168,500.00	-2,656,735.40	-69.45	0.40
7 LANKA BANGLA FINANCE LTD.	154,289	81.34	12,549,344.70	35.00	35.00	35.00	5,400,115.00	-7,149,229.70	-56.97	1.32
8 NATIONAL HOUSING FIN. & INV.	84,900	28.82	2,446,555.90	27.50	27.10	27.30	2,317,770.00	-128,785.90	-5.26	0.26
9 PHOENIX FINANCE & INV. LTD.	127,100	29.47	3,745,760.80	19.20	19.20	19.20	2,440,320.00	-1,305,440.80	-34.85	0.39
10 PRIME FINANCE & INVESTMENT LTD.	94,056	84.49	7,946,401.08	13.20	13.30	13.25	1,246,242.00	-6,700,159.08	-84.32	0.84
11 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,602.91	60.70	61.00	60.85	16,232,406.85	-4,279,196.06	-20.86	2.16
Sector Total:	1,232,567		66,852,917.89				45,494,817.05	-21,358,100.84	-31.95	7.04
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	7,215	898.78	6,484,727.41	975.50	970.00	972.75	7,018,391.25	533,663.84	8.23	0.68
Sector Total:	7,215		6,484,727.41				7,018,391.25	533,663.84	8.23	0.68
MISCELLANEOUS										
1 AMAN FEED LIMITED	10,000	36.00	360,000.00	64.40	64.40	64.40	644,000.00	284,000.00	78.89	0.04
2 B.S.C.	5,000	600.65	3,003,240.96	377.90	380.00	378.95	1,894,750.00	-1,108,490.96	-36.91	0.32
3 BEXIMCO LIMITED(SHARE)	241,197	70.04	16,892,327.72	30.30	30.30	30.30	7,308,269.10	-9,584,058.62	-56.74	1.78
Sector Total:	256,197		20,255,568.68				9,847,019.10	-10,408,549.58	-51.39	2.13
Listed Securities:	24,612,609		949,450,447.29				800,575,693.65	-148,874,753.64	-15.68	
Non Listed Securities:			19,800,000.00				19,800,000.00	0.00		
Grand Total:			969,250,447.29				820,375,693.65	-148,874,753.64		