

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL 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				
BANKS										
1 AB BANK LTD.	270,077	41.47	11,199,609.51	15.70	15.60	15.65	4,226,705.05	-6,972,904.46	-62.26	1.09
2 BANK ASIA LIMITED	571,987	21.06	12,043,757.60	16.00	15.70	15.85	9,065,993.95	-2,977,763.65	-24.72	1.18
3 DUTCH BANGLA BANK LIMITED	110,983	101.66	11,282,094.86	104.90	108.20	106.55	11,825,238.65	543,143.79	4.81	1.10
4 EASTERN BANK LTD.	10,770	25.59	275,555.99	29.20	28.40	28.80	310,176.00	34,620.01	12.56	0.03
5 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	8.00	8.00	8.00	5,863,728.00	-3,350,224.12	-36.36	0.90
6 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	8.20	8.00	8.10	1,605,006.90	-851,854.06	-34.67	0.24
7 I.F.I.C. BANK LTD.	518,680	27.02	14,017,025.46	15.90	16.10	16.00	8,298,880.00	-5,718,145.46	-40.79	1.37
8 ISLAMI BANK LTD.	2,048	24.68	50,540.70	29.20	29.10	29.15	59,699.20	9,158.50	18.12	0.00
9 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	11.90	11.60	11.75	1,616,024.50	-349,953.61	-17.80	0.19
10 MUTUAL TRUST BANK LIMITED	181,861	20.50	3,727,708.35	17.20	16.50	16.85	3,064,357.85	-663,350.50	-17.80	0.36
11 N C C BANK LTD.	96,977	21.96	2,129,826.15	8.70	8.60	8.65	838,851.05	-1,290,975.10	-60.61	0.21
12 NATIONAL BANK LTD.	218,212	10.36	2,261,337.00	8.00	8.00	8.00	1,745,696.00	-515,641.00	-22.80	0.22
13 ONE BANK LIMITED	307,395	22.25	6,838,394.85	13.00	13.00	13.00	3,996,135.00	-2,842,259.85	-41.56	0.67
14 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	15.80	15.60	15.70	6,041,124.50	-2,337,900.79	-27.90	0.82
15 SHAHJALAL ISLAMI BANK LTD.	435,006	13.43	5,842,825.88	11.50	11.40	11.45	4,980,818.70	-862,007.18	-14.75	0.57
16 SOCIAL ISLAMI BANK LIMITED	840,000	13.50	11,338,228.06	13.00	13.00	13.00	10,920,000.00	-418,228.06	-3.69	1.11
17 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	15.90	15.60	15.75	7,382,513.25	-1,034,945.97	-12.30	0.82
18 STANDARD BANK LTD	401,994	16.69	6,710,682.08	8.30	8.30	8.30	3,336,550.20	-3,374,131.88	-50.28	0.65
19 THE CITY BANK LTD.	280,000	22.86	6,399,721.07	24.00	24.00	24.00	6,720,000.00	320,278.93	5.00	0.62
20 TRUST BANK LTD.	691,200	21.50	14,862,803.81	18.50	18.40	18.45	12,752,640.00	-2,110,163.81	-14.20	1.45
21 U.C.B.L.	201,600	21.91	4,417,835.25	16.80	17.00	16.90	3,407,040.00	-1,010,795.25	-22.88	0.43
22 UTTARA BANK LTD.	244,063	22.37	5,458,829.18	20.20	20.00	20.10	4,905,666.30	-553,162.88	-10.13	0.53
Sector Total:	7,305,018		149,290,051.50				112,962,845.10	-36,327,206.40	-24.33	14.57
FUNDS										
1 3RD ICB MUTUAL FUND	10,200	240.46	2,452,676.64	350.00	330.00	340.00	3,468,000.00	1,015,323.36	41.40	0.24
2 4TH ICB MUTUAL FUND	10,440	210.17	2,194,141.56	228.00	255.00	241.50	2,521,260.00	327,118.44	14.91	0.21
3 5TH ICB MUTUAL FUND	20,000	176.54	3,530,827.56	225.10	227.30	226.20	4,524,000.00	993,172.44	28.13	0.34
4 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	56.10	62.00	59.05	82,670.00	4,453.84	5.69	0.01
5 7TH ICB MUTUAL FUND	34,645	99.66	3,452,874.97	113.90	113.00	113.45	3,930,475.25	477,600.28	13.83	0.34
6 8TH ICB MUTUAL FUND	162,000	72.70	11,777,407.80	67.80	60.40	64.10	10,384,200.00	-1,393,207.80	-11.83	1.15
7 AB BANK FIRST MUTUAL FUND	214,738	7.15	1,536,015.90	5.40	5.40	5.40	1,159,585.20	-376,430.70	-24.51	0.15
8 DBH FIRST MUTUAL FUND	242,500	7.29	1,768,674.50	6.00	5.80	5.90	1,430,750.00	-337,924.50	-19.11	0.17
9 EBL FIRST MUTUAL FUND	57,980	7.26	420,979.60	4.90	4.90	4.90	284,102.00	-136,877.60	-32.51	0.04
10 EBL NRB MUTUAL FUND	782,166	7.88	6,164,624.60	4.80	4.70	4.75	3,715,288.50	-2,449,336.10	-39.73	0.60
11 FIRST JANATA BANK MUTUAL FUND	342,200	5.65	1,932,350.70	5.00	4.90	4.95	1,693,890.00	-238,460.70	-12.34	0.19
12 GRAMEEN ONE : SCHEME TWO	10,000	10.52	105,210.00	10.80	10.80	10.80	108,000.00	2,790.00	2.65	0.01
13 IFIC BANK 1ST MF	186,948	5.97	1,116,102.00	4.80	4.70	4.75	888,003.00	-228,099.00	-20.44	0.11
14 IFIL ISLAMIC MUTUAL FUND-1	1,650,000	6.70	11,051,465.30	6.80	6.60	6.70	11,055,000.00	3,534.70	0.03	1.08
15 L R GLOBAL BANGLADESH MF FOND	718,467	8.82	6,337,670.00	6.10	6.00	6.05	4,346,725.35	-1,990,944.65	-31.41	0.62
16 NATIONAL LIFE INSURANCE 1ST MF	3,120	9.91	30,904.91	11.30	10.60	10.95	34,164.00	3,259.09	10.55	0.00
17 POPULAR LIFE FIRST MUTUAL FUND	869,789	5.73	4,980,001.50	4.60	4.60	4.60	4,001,029.40	-978,972.10	-19.66	0.49
Sector Total:	5,316,593		58,930,143.70				53,627,142.70	-5,303,001.00	-9.00	5.75
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	48.90	49.10	49.00	3,095,232.00	-7,236,039.30	-70.04	1.01
2 ATLAS(BANGLADESH) LTD.	35,000	159.28	5,574,698.38	108.10	0.00	108.10	3,783,500.00	-1,791,198.38	-32.13	0.54
3 BENGAL WINDSOR THERMOPLAST	143,890	51.40	7,395,508.72	50.00	49.80	49.90	7,180,111.00	-215,397.72	-2.91	0.72
4 BSRM STEELS LIMITED	61,000	89.93	5,485,532.70	92.30	92.00	92.15	5,621,150.00	135,617.30	2.47	0.54
5 GOLDEN SON LTD.	101,000	31.16	3,147,628.30	23.90	23.90	23.90	2,413,900.00	-733,728.30	-23.31	0.31
6 IFAD AUTOS LIMITED	24,000	83.47	2,003,198.40	84.10	83.50	83.80	2,011,200.00	8,001.60	0.40	0.20
7 NATIONAL TUBES LTD.	19,800	119.51	2,366,323.42	80.00	0.00	80.00	1,584,000.00	-782,323.42	-33.06	0.23
8 NAVANA CNG LIMITED	50,000	58.21	2,910,653.92	46.20	46.30	46.25	2,312,500.00	-598,153.92	-20.55	0.28
9 RANGPUR FOUNDRY LTD	31,500	91.01	2,866,931.54	97.10	95.20	96.15	3,028,725.00	161,793.46	5.64	0.28
10 RATANPUR STEEL RE-ROLLING M	12,000	42.35	508,204.40	43.40	43.80	43.60	523,200.00	14,995.60	2.95	0.05
11 S. ALAM COLD ROLLED STEELS LTD	280,450	49.86	13,984,625.10	25.60	25.40	25.50	7,151,475.00	-6,833,150.10	-48.86	1.36
12 WESTERN MARINE SHIPYARD LTD	20,000	24.45	488,976.00	26.50	27.10	26.80	536,000.00	47,024.00	9.62	0.05
Sector Total:	841,808		57,063,552.18				39,240,993.00	-17,822,559.18	-31.23	5.57

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FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	57,638	197.00	11,354,696.05	195.70	198.00	196.85	11,346,040.30	-8,655.75	-0.08	1.11
2 BEACH HATCHERY LIMITED	16,800	26.57	446,380.80	10.50	10.40	10.45	175,560.00	-270,820.80	-60.67	0.04
3 EMERALD OIL INDUSTRIES LTD.	2,000	48.10	96,192.00	46.50	46.60	46.55	93,100.00	-3,092.00	-3.21	0.01
4 GOLDEN HARVEST AGRO IND. LTI	284,245	38.20	10,857,706.80	27.20	27.10	27.15	7,717,251.75	-3,140,455.05	-28.92	1.06
5 RANGPUR DAIRY & FOOD PROD L	224,337	23.66	5,308,859.32	13.50	13.20	13.35	2,994,898.95	-2,313,960.37	-43.59	0.52
Sector Total:	585,020		28,063,834.97				22,326,851.00	-5,736,983.97	-20.44	2.74
FUEL & POWER										
1 CVO PETROCHEMICAL REFINERY	3,246	253.56	823,057.23	256.80	256.10	256.45	832,436.70	9,379.47	1.14	0.08
2 DHAKA ELECTRIC SUPPLY CO. LTI	334,054	72.95	24,369,191.10	50.10	50.00	50.05	16,719,402.70	-7,649,788.40	-31.39	2.38
3 GBB POWER LIMITED	143,351	20.01	2,868,603.73	14.40	14.30	14.35	2,057,086.85	-811,516.88	-28.29	0.28
4 JAMUNA OIL COMPANY LTD.	216,000	194.91	42,099,701.44	181.80	180.30	181.05	39,106,800.00	-2,992,901.44	-7.11	4.11
5 KHULNA POWER COMPANY LTD.	76,547	65.42	5,007,895.67	64.90	64.80	64.85	4,964,072.95	-43,822.72	-0.88	0.49
6 MEGHNA PETROLEUM LTD.	128,499	208.04	26,732,821.88	172.30	172.60	172.45	22,159,652.55	-4,573,169.33	-17.11	2.61
7 MJL BANGLADESH LIMITED	119,131	101.44	12,084,624.30	96.30	96.30	96.30	11,472,315.30	-612,309.00	-5.07	1.18
8 PADMA OIL COMPANY.	30,226	250.47	7,570,713.14	185.80	185.10	185.45	5,605,411.70	-1,965,301.44	-25.96	0.74
9 POWER GRID CO. OF BANGLADES	416,705	58.67	24,448,118.89	58.10	57.40	57.75	24,064,713.75	-383,405.14	-1.57	2.39
10 SUMMIT POWER LTD.	342,380	34.87	11,939,866.25	33.90	33.90	33.90	11,606,682.00	-333,184.25	-2.79	1.17
11 SUMMIT PURBANCHOL POWER CO	390,000	56.34	21,971,126.27	40.60	41.00	40.80	15,912,000.00	-6,059,126.27	-27.58	2.14
12 TITAS GAS TRANSMISSION & D.C.I	371,725	84.79	31,518,224.65	48.30	48.20	48.25	17,935,731.25	-13,582,493.40	-43.09	3.08
13 UNITED POWER GENERATION & D	14,000	145.43	2,035,967.00	148.00	147.80	147.90	2,070,600.00	34,633.00	1.70	0.20
Sector Total:	2,585,864		213,469,911.55				174,506,905.75	-38,963,005.80	-18.25	20.83
TEXTILES										
1 ARGON DENIMS LIMITED	32,400	35.11	1,137,670.80	23.90	23.50	23.70	767,880.00	-369,790.80	-32.50	0.11
2 CMC KAMAL TEXTILES MILLS LTD.	5,000	14.43	72,144.00	14.40	32.00	23.20	116,000.00	43,856.00	60.79	0.01
3 DELTA SPINNERS LTD.	83,800	13.56	1,136,673.92	8.20	8.10	8.15	682,970.00	-453,703.92	-39.92	0.11
4 ENVOY TEXTILES LTD.	207,880	47.53	9,880,996.12	35.00	35.10	35.05	7,286,194.00	-2,594,802.12	-26.26	0.96
5 FAMILYTEX (BD) LTD.	11,000	20.83	229,157.40	8.70	8.70	8.70	95,700.00	-133,457.40	-58.24	0.02
6 GENERATION NEXT FASHIONS LTI	408,123	11.10	4,529,769.14	7.30	7.30	7.30	2,979,297.90	-1,550,471.24	-34.23	0.44
7 HAMID FABRICS LIMITED	45,738	30.30	1,386,000.00	17.70	17.80	17.75	811,849.50	-574,150.50	-41.43	0.14
8 MALEK SPINNING MILLS LTD.	150,000	28.29	4,243,470.00	16.90	17.00	16.95	2,542,500.00	-1,700,970.00	-40.08	0.41
9 PRIME TEXTILE SPIN.MILLS LTD.	40,000	22.09	883,664.80	17.20	17.00	17.10	684,000.00	-199,664.80	-22.60	0.09
10 R. N. SPINNING MILLS LIMITED	337,000	33.72	11,362,353.35	18.30	18.20	18.25	6,150,250.00	-5,212,103.35	-45.87	1.11
11 SAIHAM COTTON MILLS LTD.	505,010	20.39	10,296,660.46	13.10	13.00	13.05	6,590,380.50	-3,706,279.96	-35.99	1.00
12 SAIHAM TEXTILE MILLS LTD.	240,350	25.59	6,149,654.18	14.10	14.00	14.05	3,376,917.50	-2,772,736.68	-45.09	0.60
13 SQUARE TEXTILE MILLS LTD.	213,470	73.39	15,667,459.03	70.80	71.70	71.25	15,209,737.50	-457,721.53	-2.92	1.53
14 TALLU SPINNING MILLS LTD.	88,055	31.05	2,734,420.96	14.70	14.80	14.75	1,298,811.25	-1,435,609.71	-52.50	0.27
15 TUNG HAI KNITTING & DYEING LIM	9,600	10.52	101,001.60	10.30	10.20	10.25	98,400.00	-2,601.60	-2.58	0.01
Sector Total:	2,377,426		69,811,095.76				48,690,888.15	-21,120,207.61	-30.25	6.81
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	20,025	150.19	3,007,490.80	155.00	154.00	154.50	3,093,862.50	86,372.42	2.87	0.29
2 ACI LIMITED	6,090	456.59	2,780,623.83	455.10	457.90	456.50	2,780,085.00	-538.83	-0.02	0.27
3 ACTIVE FINE CHEMICALS LIMITED	68,000	47.38	3,222,120.28	47.90	48.00	47.95	3,260,600.00	38,479.72	1.19	0.31
4 AFC AGRO BIOTECH LTD.	123,900	65.85	8,158,497.02	58.30	58.30	58.30	7,223,370.00	-935,127.02	-11.46	0.80
5 BEACON PAHARMACEUTICALS LT	155,400	24.75	3,845,924.90	17.30	17.20	17.25	2,680,650.00	-1,165,274.90	-30.30	0.38
6 BERGER PAINTS BANGLADESH LT	168	161.73	363,171.21	2,219.20	2,300.00	2,259.60	379,612.80	16,441.59	4.53	0.04
7 BEXIMCO PHARMACEUTICALS LTI	536,469	81.76	43,859,969.53	83.50	83.00	83.25	44,661,044.25	801,074.72	1.83	4.28
8 GLOBAL HEAVY CHEMICALS LTD.	25,000	44.37	1,109,165.20	39.00	39.50	39.25	981,250.00	-127,915.20	-11.53	0.11
9 JMI SYRINGES & MEDICAL DEVICE	29,760	150.77	4,487,051.49	147.80	149.70	148.75	4,426,800.00	-60,251.49	-1.34	0.44
10 MARICO BANGLADESH LIMITED	646	282.28	828,349.90	1,279.90	1,298.30	1,289.10	832,758.60	4,408.70	0.53	0.08
11 ORION PHARMA LIMITED	290,000	63.74	18,484,903.50	36.80	37.00	36.90	10,701,000.00	-7,783,903.50	-42.11	1.80
12 RENATA (BD) LTD.	3,151	1,061.30	3,344,148.53	1,185.20	0.00	1,185.20	3,734,565.20	390,416.67	11.67	0.33
13 THE ACME LABORATORIES LTD.	29,961	85.20	2,552,677.20	116.40	116.20	116.30	3,484,464.30	931,787.10	36.50	0.25
Sector Total:	1,288,570		96,044,092.67				88,240,062.65	-7,804,030.02	-8.13	9.37
SERVICES										
1 SAIF POWERTEC LIMITED	11,000	58.26	640,879.20	50.70	50.60	50.65	557,150.00	-83,729.20	-13.06	0.06
2 SUMMIT ALLIANCE PORT LIMITED	5,000	41.08	205,407.10	41.60	41.40	41.50	207,500.00	2,092.90	1.02	0.02

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Sector Total:	16,000		846,286.30				764,650.00	-81,636.30	-9.65	0.08
CEMENT										
1 CONFIDENCE CEMENT LTD.	137,009	131.11	17,963,235.47	80.70	80.20	80.45	11,022,374.05	-6,940,861.42	-38.64	1.75
2 HEIDELBERG CEMENT BD. LTD.	63,700	520.07	33,128,349.64	522.10	524.60	523.35	33,337,395.00	209,045.36	0.63	3.23
3 LAFARGE SURMA CEMENT LTD.	90,000	105.67	9,509,960.00	79.10	78.60	78.85	7,096,500.00	-2,413,460.00	-25.38	0.93
4 M.I. CEMENT FACTORY LIMITED	120,000	87.40	10,488,173.36	74.90	74.50	74.70	8,964,000.00	-1,524,173.36	-14.53	1.02
5 MEGHNA CEMENT MILLS LTD.	41,547	121.08	5,030,635.14	86.60	84.30	85.45	3,550,191.15	-1,480,443.99	-29.43	0.49
6 PREMIER CEMENT MILLS LIMITED	51,000	89.84	4,581,688.73	91.00	89.80	90.40	4,610,400.00	28,711.27	0.63	0.45
Sector Total:	503,256		80,702,042.34				68,580,860.20	-12,121,182.14	-15.02	7.88
IT										
1 AAMRA TECHNOLOGIES LTD.	238,760	34.08	8,137,193.99	23.40	23.50	23.45	5,598,922.00	-2,538,271.99	-31.19	0.79
2 INFORMATION SERVICES NETWOI	130,868	22.57	2,953,794.10	13.00	12.50	12.75	1,668,567.00	-1,285,227.10	-43.51	0.29
3 INFORMATION TECHNOLOGY COM	21,000	52.34	1,099,093.80	52.10	52.00	52.05	1,093,050.00	-6,043.80	-0.55	0.11
4 INTECH ONLINE LIMITED	79,182	12.70	1,005,337.20	11.50	11.50	11.50	910,593.00	-94,744.20	-9.42	0.10
Sector Total:	469,810		13,195,419.09				9,271,132.00	-3,924,287.09	-29.74	1.29
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	16,262	381.83	6,209,378.12	319.40	315.00	317.20	5,158,306.40	-1,051,071.72	-16.93	0.61
Sector Total:	16,262		6,209,378.12				5,158,306.40	-1,051,071.72	-16.93	0.61
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	8.80	8.70	8.75	2,888,698.75	-3,268,120.31	-53.08	0.60
Sector Total:	330,137		6,156,819.06				2,888,698.75	-3,268,120.31	-53.08	0.60
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	177,858	18.18	3,233,526.22	13.10	0.00	13.10	2,329,939.80	-903,586.42	-27.94	0.32
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	12.50	12.10	12.30	1,816,242.60	-1,481,625.40	-44.93	0.32
3 ASIA PACIFIC GENERAL INSURAN	206,410	29.69	6,127,953.44	13.50	12.90	13.20	2,724,612.00	-3,403,341.44	-55.54	0.60
4 BANGLADESH GEN. INSURANCE C	135,228	28.84	3,899,869.77	14.30	14.30	14.30	1,933,760.40	-1,966,109.37	-50.41	0.38
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	15.40	13.80	14.60	1,579,953.60	-1,154,344.08	-42.22	0.27
6 CONTINENTAL INSURANCE LTD.	117,600	29.86	3,512,060.10	11.80	11.00	11.40	1,340,640.00	-2,171,420.10	-61.83	0.34
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	14.90	14.20	14.55	934,110.00	-1,578,374.00	-62.82	0.25
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	22.20	20.00	21.10	801,800.00	-539,377.00	-40.22	0.13
9 EASTLAND INSURANCE CO.LTD.	286,807	23.91	6,858,642.62	17.70	19.70	18.70	5,363,290.90	-1,495,351.72	-21.80	0.67
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.13	68.60	67.20	67.90	13,215,444.90	-7,718,404.23	-36.87	2.04
11 FEDERAL INSURANCE CO.LTD.	43,890	15.68	688,070.16	8.60	8.70	8.65	379,648.50	-308,421.66	-44.82	0.07
12 GLOBAL INSURANCE LIMITED	118,580	21.04	2,494,483.20	10.80	0.00	10.80	1,280,664.00	-1,213,819.20	-48.66	0.24
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	45.30	46.20	45.75	5,502,901.50	-5,825,645.80	-51.42	1.11
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	10.70	9.80	10.25	323,131.25	-107,527.75	-24.97	0.04
15 MEGHNA LIFE INSURANCE CO. LT	44,088	91.00	4,012,117.49	57.10	55.90	56.50	2,490,972.00	-1,521,145.49	-37.91	0.39
16 MERCHANTILE INSURANCE CO. L	196,040	19.57	3,836,994.57	10.70	11.10	10.90	2,136,836.00	-1,700,158.57	-44.31	0.37
17 NATIONAL LIFE INSURANCE CO.L	3,000	178.89	536,677.59	182.50	173.40	177.95	533,850.00	-2,827.59	-0.53	0.05
18 NITOL INSURANCE COMPANY LTD	40,750	23.82	970,540.95	23.00	22.10	22.55	918,912.50	-51,628.45	-5.32	0.09
19 NORTHERN GENERAL INSU. CO.L	135,520	33.70	4,566,456.90	14.90	14.20	14.55	1,971,816.00	-2,594,640.90	-56.82	0.45
20 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	19.70	20.10	19.90	1,310,415.00	-1,393,404.12	-51.53	0.26
21 PIONEER INSURANCE COMPANY	123,750	41.68	5,157,784.20	30.70	28.60	29.65	3,669,187.50	-1,488,596.70	-28.86	0.50
22 POPULAR LIFE INSURANCE CO. L	21,575	69.10	1,490,753.85	69.00	69.90	69.45	1,498,383.75	7,629.90	0.51	0.15
23 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	23.50	21.70	22.60	507,822.00	-685,430.84	-57.44	0.12
24 PRIME ISLAMI LIFE INSURANCE L	67,190	76.78	5,159,099.60	60.70	61.10	60.90	4,091,871.00	-1,067,228.60	-20.69	0.50
25 PROGRESSIVE LIFE INSURANCE C	23,180	115.31	2,672,947.50	52.00	55.00	53.50	1,240,130.00	-1,432,817.50	-53.60	0.26
26 PROVATI INSURANCE COMPANY L	57,863	19.38	1,121,238.00	11.10	10.70	10.90	630,706.70	-490,531.30	-43.75	0.11
27 RELIANCE INSURANCE CO. LTD	60,560	47.61	2,883,257.60	43.00	37.40	40.20	2,434,512.00	-448,745.60	-15.56	0.28
28 REPUBLIC INSURANCE COMPANY	127,949	34.28	4,385,603.70	12.00	12.10	12.05	1,541,785.45	-2,843,818.25	-64.84	0.43
29 RUPALI LIFE INSURANCE CO. LTD.	22,191	41.90	929,828.40	34.70	34.50	34.60	767,808.60	-162,019.80	-17.42	0.09
30 SANDHANI LIFE INSURANCE CO.L	5,218	33.82	176,487.85	35.40	34.40	34.90	182,108.20	5,620.35	3.18	0.02
31 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	11.30	10.50	10.90	1,819,907.60	-3,443,705.50	-65.42	0.51
32 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	27.90	27.20	27.55	1,134,536.55	-1,360,329.85	-54.53	0.24
33 UNITED INSURANCE LTD.	118,230	43.64	5,159,077.56	20.70	0.00	20.70	2,447,361.00	-2,711,716.56	-52.56	0.50
Sector Total:	3,134,458		124,107,904.84				70,855,061.30	-53,252,843.54	-42.91	12.11
TELECOMMUNICATION										

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL 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				
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	9,030	133.95	1,209,540.11	110.20	109.20	109.70	990,591.00	-218,949.11	-18.10	0.12
2 GRAMEEN PHONE LTD.	84,896	298.95	25,379,942.45	254.70	254.00	254.35	21,593,297.60	-3,786,644.85	-14.92	2.48
Sector Total:	93,926		26,589,482.56				22,583,888.60	-4,005,593.96	-15.06	2.59
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	40,000	84.78	3,391,339.14	46.70	45.80	46.25	1,850,000.00	-1,541,339.14	-45.45	0.33
2 UNITED AIRWAYS (BD) LIMITED	429,000	13.12	5,628,552.78	6.50	6.50	6.50	2,788,500.00	-2,840,052.78	-50.46	0.55
Sector Total:	469,000		9,019,891.92				4,638,500.00	-4,381,391.92	-48.57	0.88
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	20,000	11.15	222,945.00	11.30	11.30	11.30	226,000.00	3,055.00	1.37	0.02
2 DELTA BRAC HOUSING CORPORA	365	90.19	32,919.98	106.70	105.60	106.15	38,744.75	5,824.77	17.69	0.00
3 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	6.50	6.30	6.40	564,812.80	-696,894.08	-55.23	0.12
4 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	58.70	57.90	58.30	6,049,791.00	-2,486,656.32	-29.13	0.83
5 INTL. LEASING & FIN. SERVICES	107,625	35.54	3,825,235.40	7.70	7.70	7.70	828,712.50	-2,996,522.90	-78.34	0.37
6 LANKA BANGLA FINANCE LTD.	177,432	70.73	12,549,344.70	28.20	28.10	28.15	4,994,710.80	-7,554,633.90	-60.20	1.22
7 PHOENIX FINANCE & INV. LTD.	132,100	29.20	3,857,483.80	16.70	16.60	16.65	2,199,465.00	-1,658,018.80	-42.98	0.38
8 PRIME FINANCE & INVESTMENT L	94,056	84.49	7,946,401.08	8.10	8.00	8.05	757,150.80	-7,189,250.28	-90.47	0.78
9 UNION CAPITAL LIMITED	5,026	11.13	55,939.58	11.40	11.40	11.40	57,296.40	1,356.82	2.43	0.01
10 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,602.91	52.90	52.80	52.85	14,098,318.85	-6,413,284.06	-31.27	2.00
Sector Total:	995,387		58,800,026.65				29,815,002.90	-28,985,023.75	-49.29	5.74
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	7,215	898.78	6,484,727.41	963.50	972.00	967.75	6,982,316.25	497,588.84	7.67	0.63
Sector Total:	7,215		6,484,727.41				6,982,316.25	497,588.84	7.67	0.63
MISCELLANEOUS										
1 B.S.C.	5,000	600.65	3,003,240.96	335.40	336.30	335.85	1,679,250.00	-1,323,990.96	-44.09	0.29
2 BEXIMCO LIMITED(SHARE)	277,376	60.90	16,892,327.72	24.00	24.00	24.00	6,657,024.00	-10,235,303.72	-60.59	1.65
Sector Total:	282,376		19,895,568.68				8,336,274.00	-11,559,294.68	-58.10	1.94
Listed Securities:	26,618,126		1,024,680,229.30				769,470,378.75	-255,209,850.55	-24.91	
Non Listed Securitie			21,462,565.00				21,462,565.00	0.00		
Grand Total:			1,046,142,794.30				790,932,943.75	-255,209,850.55		