

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL 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 AB BANK LTD.	240,069	46.65	11,199,609.51	17.40	17.40	17.40	4,177,200.60	-7,022,408.91	-62.70	1.17
2 BANK ASIA LIMITED	544,750	22.11	12,043,757.60	16.90	17.20	17.05	9,287,987.50	-2,755,770.10	-22.88	1.26
3 DUTCH BANGLA BANK LIMITED	133,310	101.63	13,547,643.99	94.80	98.00	96.40	12,851,084.00	-696,559.99	-5.14	1.41
4 EASTERN BANK LTD.	180,148	29.43	5,301,431.99	29.90	29.50	29.70	5,350,395.60	48,963.61	0.92	0.55
5 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	8.40	8.40	8.40	6,156,914.40	-3,057,037.72	-33.18	0.96
6 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	9.00	8.90	8.95	1,773,433.55	-683,427.41	-27.82	0.26
7 I.F.I.C. BANK LTD.	463,108	30.27	14,017,025.46	18.20	18.00	18.10	8,382,254.80	-5,634,770.66	-40.20	1.46
8 ISLAMI BANK LTD.	254,048	24.85	6,313,740.70	23.00	22.70	22.85	5,804,996.80	-508,743.90	-8.06	0.66
9 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	12.00	11.90	11.95	1,643,531.30	-322,446.81	-16.40	0.21
10 MERKENTILE BANK LIMITED	50,000	10.68	534,210.16	11.00	10.80	10.90	545,000.00	10,789.84	2.02	0.06
11 MUTUAL TRUST BANK LIMITED	151,551	24.60	3,727,708.35	17.70	18.10	17.90	2,712,762.90	-1,014,945.45	-27.23	0.39
12 N C C BANK LTD.	96,977	21.96	2,129,826.15	9.60	9.50	9.55	926,130.35	-1,203,695.80	-56.52	0.22
13 NATIONAL BANK LTD.	189,750	11.92	2,261,337.00	9.00	9.00	9.00	1,707,750.00	-553,587.00	-24.48	0.24
14 ONE BANK LIMITED	307,395	22.25	6,838,394.85	12.30	12.30	12.30	3,780,958.50	-3,057,436.35	-44.71	0.71
15 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	16.10	16.20	16.15	6,214,277.75	-2,164,747.54	-25.84	0.87
16 SHAHJALAL ISLAMI BANK LTD.	435,006	13.43	5,842,825.88	11.80	11.70	11.75	5,111,320.50	-731,505.38	-12.52	0.61
17 SOCIAL ISLAMI BANK LIMITED	800,000	14.17	11,338,228.06	13.60	13.40	13.50	10,800,000.00	-538,228.06	-4.75	1.18
18 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	14.70	14.70	14.70	6,890,345.70	-1,527,113.52	-18.14	0.88
19 STANDARD BANK LTD	349,560	19.20	6,710,682.08	9.80	9.80	9.80	3,425,688.00	-3,284,994.08	-48.95	0.70
20 THE CITY BANK LTD.	280,000	22.86	6,399,721.07	21.00	20.90	20.95	5,866,000.00	-533,721.07	-8.34	0.67
21 TRUST BANK LTD.	640,000	23.22	14,862,803.81	17.20	17.30	17.25	11,040,000.00	-3,822,803.81	-25.72	1.55
22 U.C.B.L.	201,600	21.91	4,417,835.25	17.30	17.20	17.25	3,477,600.00	-940,235.25	-21.28	0.46
23 UTTARA BANK LTD.	244,063	22.37	5,458,829.18	20.50	20.40	20.45	4,991,088.35	-467,740.83	-8.57	0.57
Sector Total:	7,483,500		163,378,886.79				122,916,720.60	-40,462,166.19	-24.77	17.06
FUNDS										
1 1ST ICB MUTUAL FUND	6,340	101.19	6,415,996.38	1,492.50	1,550.00	1,521.25	9,644,725.00	3,228,728.62	50.32	0.67
2 2ND ICB MUTUAL FUND	5,875	282.99	1,662,564.99	298.60	250.00	274.30	1,611,512.50	-51,052.49	-3.07	0.17
3 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	0.26
4 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	0.23
5 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	0.37
6 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	62.20	62.00	62.10	86,940.00	8,723.84	11.15	0.01
7 7TH ICB MUTUAL FUND	34,645	99.66	3,452,874.97	111.90	110.00	110.95	3,843,862.75	390,987.78	11.32	0.36
8 8TH ICB MUTUAL FUND	162,000	72.70	11,777,407.80	71.20	66.30	68.75	11,137,500.00	-639,907.80	-5.43	1.23
9 AB BANK FIRST MUTUAL FUND	214,738	7.15	1,536,015.90	4.60	4.50	4.55	977,057.90	-558,958.00	-36.39	0.16
10 DBH FIRST MUTUAL FUND	242,500	7.29	1,768,674.50	5.30	5.10	5.20	1,261,000.00	-507,674.50	-28.70	0.18
11 EBL FIRST MUTUAL FUND	57,980	7.26	420,979.60	4.50	4.40	4.45	258,011.00	-162,968.60	-38.71	0.04
12 EBL NRB MUTUAL FUND	782,166	7.88	6,164,624.60	4.50	4.30	4.40	3,441,530.40	-2,723,094.20	-44.17	0.64
13 FIRST JANATA BANK MUTUAL FUND	342,200	5.65	1,932,350.70	4.50	4.40	4.45	1,522,790.00	-409,560.70	-21.19	0.20
14 IFIC BANK 1ST MF	186,948	5.97	1,116,102.00	4.40	4.20	4.30	803,876.40	-312,225.60	-27.97	0.12
15 IFIL ISLAMIC MUTUAL FUND-1	800,000	6.57	5,259,905.30	6.40	6.20	6.30	5,040,000.00	-219,905.30	-4.18	0.55
16 L R GLOBAL BANGLADESH MF FOND	718,467	8.82	6,337,670.00	5.20	5.10	5.15	3,700,105.05	-2,637,564.95	-41.62	0.66
17 NATIONAL LIFE INSURANCE 1ST MF	553,120	9.58	5,299,904.91	9.70	9.30	9.50	5,254,640.00	-45,264.91	-0.85	0.55
18 POPULAR LIFE FIRST MUTUAL FUND	869,789	5.73	4,980,001.50	4.30	4.10	4.20	3,653,113.80	-1,326,887.70	-26.64	0.52
19 SOUTHEAST BANK 1ST MUTUAL FUND	120,000	8.53	1,023,048.20	9.20	8.70	8.95	1,074,000.00	50,951.80	4.98	0.11
20 TRUST BANK 1ST MUTUAL FUND	500,000	4.45	2,225,974.78	4.40	4.30	4.35	2,175,000.00	-50,974.78	-2.29	0.23
Sector Total:	5,638,808		69,629,958.05				65,998,924.80	-3,631,033.25	-5.21	7.27
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	52.50	52.70	52.60	3,322,636.80	-7,008,634.50	-67.84	1.08
2 ATLAS(BANGLADESH) LTD.	35,000	159.28	5,574,698.38	113.90	0.00	113.90	3,986,500.00	-1,588,198.38	-28.49	0.58
3 BANGLADESH BUILDING SYSTEM	43,000	37.35	1,605,947.34	36.00	36.00	36.00	1,548,000.00	-57,947.34	-3.61	0.17
4 BENGAL WINDSOR THERMOPLASTIC	76,710	53.61	4,112,123.06	49.30	48.90	49.10	3,766,461.00	-345,662.06	-8.41	0.43
5 BSRM STEELS LIMITED	29,000	86.12	2,497,336.90	87.20	86.60	86.90	2,520,100.00	22,763.10	0.91	0.26
6 DOREEN POWER GENERATIONS LTD.	134,000	29.00	3,886,000.00	29.00	29.00	29.00	3,886,000.00	0.00	0.00	0.41
7 GOLDEN SON LTD.	45,000	39.88	1,794,627.70	27.00	26.90	26.95	1,212,750.00	-581,877.70	-32.42	0.19
8 NATIONAL TUBES LTD.	19,800	119.51	2,366,323.42	81.30	0.00	81.30	1,609,740.00	-756,583.42	-31.97	0.25
9 NAVANA CNG LIMITED	50,000	58.21	2,910,653.92	46.40	46.80	46.60	2,330,000.00	-580,653.92	-19.95	0.30

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ENGINEERING										
10 RANGPUR FOUNDRY LTD	20,000	87.08	1,741,688.14	107.80	108.70	108.25	2,165,000.00	423,311.86	24.30	0.18
11 S. ALAM COLD ROLLED STEELS L	280,450	49.86	13,984,625.10	27.70	27.50	27.60	7,740,420.00	-6,244,205.10	-44.65	1.46
Sector Total:	796,128		50,805,295.26				34,087,607.80	-16,717,687.46	-32.91	5.31
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	20,300	201.96	4,099,846.22	192.80	195.00	193.90	3,936,170.00	-163,676.22	-3.99	0.43
2 BEACH HATCHERY LIMITED	16,800	26.57	446,380.80	13.40	13.50	13.45	225,960.00	-220,420.80	-49.38	0.05
3 GOLDEN HARVEST AGRO IND. LTI	284,245	38.20	10,857,706.80	29.10	29.00	29.05	8,257,317.25	-2,600,389.55	-23.95	1.13
4 RANGPUR DAIRY & FOOD PROD L	213,655	24.85	5,308,859.32	14.40	14.60	14.50	3,097,997.50	-2,210,861.82	-41.64	0.55
Sector Total:	535,000		20,712,793.14				15,517,444.75	-5,195,348.39	-25.08	2.16
FUEL & POWER										
1 BARAKA POWER LIMITED.	35,000	30.03	1,051,100.86	29.50	29.40	29.45	1,030,750.00	-20,350.86	-1.94	0.11
2 DHAKA ELECTRIC SUPPLY CO. LTI	334,054	72.95	24,369,191.34	54.60	54.10	54.35	18,155,834.90	-6,213,356.44	-25.50	2.54
3 GBB POWER LIMITED	143,351	20.01	2,868,603.73	16.80	16.80	16.80	2,408,296.80	-460,306.93	-16.05	0.30
4 JAMUNA OIL COMPANY LTD.	206,000	195.52	40,277,342.64	153.30	151.30	152.30	31,373,800.00	-8,903,542.64	-22.11	4.21
5 KHULNA POWER COMPANY LTD.	13,000	53.70	698,106.68	71.40	71.00	71.20	925,600.00	227,493.32	32.59	0.07
6 LINDE BANGLADESH LIMITED	4,200	926.71	3,892,187.92	1,065.20	1,066.00	1,065.60	4,475,520.00	583,332.08	14.99	0.41
7 MEGHNA PETROLEUM LTD.	128,499	208.04	26,732,841.26	139.90	138.80	139.35	17,906,335.65	-8,826,505.61	-33.02	2.79
8 MJL BANGLADESH LIMITED	88,029	112.77	9,926,616.90	90.40	90.20	90.30	7,949,018.70	-1,977,598.20	-19.92	1.04
9 PADMA OIL COMPANY.	30,226	250.47	7,570,713.14	171.70	172.40	172.05	5,200,383.30	-2,370,329.84	-31.31	0.79
10 POWER GRID CO. OF BANGLADES	174,705	58.08	10,146,793.69	55.20	55.50	55.35	9,669,921.75	-476,871.94	-4.70	1.06
11 SUMMIT POWER LTD.	323,000	36.97	11,939,866.25	35.60	35.60	35.60	11,498,800.00	-441,066.25	-3.69	1.25
12 SUMMIT PURBANCHOL POWER CO	390,000	56.34	21,971,126.27	44.60	44.80	44.70	17,433,000.00	-4,538,126.27	-20.65	2.29
13 TITAS GAS TRANSMISSION & D.C.I	371,725	84.79	31,518,124.65	43.80	43.60	43.70	16,244,382.50	-15,273,742.15	-48.46	3.29
Sector Total:	2,241,789		192,962,615.33				144,271,643.60	-48,690,971.73	-25.23	20.15
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	24.42	488,428.30	21.90	20.80	21.35	427,000.00	-61,428.30	-12.58	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	8.90	8.80	8.85	741,630.00	-395,043.92	-34.75	0.12
4 ENVOY TEXTILES LTD.	207,880	47.53	9,880,996.12	36.50	36.20	36.35	7,556,438.00	-2,324,558.12	-23.53	1.03
5 FAMILYTEX (BD) LTD.	11,000	20.83	229,157.40	10.30	10.30	10.30	113,300.00	-115,857.40	-50.56	0.02
6 GENERATION NEXT FASHIONS LTI	371,021	12.21	4,529,769.14	8.80	8.80	8.80	3,264,984.80	-1,264,784.34	-27.92	0.47
7 HAMID FABRICS LIMITED	45,738	30.30	1,386,000.00	17.20	17.20	17.20	786,693.60	-599,306.40	-43.24	0.14
8 MALEK SPINNING MILLS LTD.	150,000	28.29	4,243,470.00	16.70	16.30	16.50	2,475,000.00	-1,768,470.00	-41.68	0.44
9 PRIME TEXTILE SPIN.MILLS LTD.	40,000	22.09	883,664.80	15.70	15.50	15.60	624,000.00	-259,664.80	-29.38	0.09
10 R. N. SPINNING MILLS LIMITED	337,000	33.72	11,362,353.35	24.90	24.80	24.85	8,374,450.00	-2,987,903.35	-26.30	1.19
11 SAIHAM COTTON MILLS LTD.	505,010	20.39	10,296,660.46	14.00	13.90	13.95	7,044,889.50	-3,251,770.96	-31.58	1.08
12 SAIHAM TEXTILE MILLS LTD.	240,350	25.59	6,149,654.18	14.10	14.20	14.15	3,400,952.50	-2,748,701.68	-44.70	0.64
13 SQUARE TEXTILE MILLS LTD.	213,470	73.39	15,667,459.03	72.00	71.60	71.80	15,327,146.00	-340,313.03	-2.17	1.64
14 TALLU SPINNING MILLS LTD.	88,055	31.05	2,734,420.96	22.00	21.90	21.95	1,932,807.25	-801,613.71	-29.32	0.29
Sector Total:	2,345,724		70,126,378.46				52,877,671.65	-17,248,706.81	-24.60	7.32
PHARMACEUTICALS & CHEMICAL										
1 AFC AGRO BIOTECH LTD.	123,900	65.85	8,158,497.02	69.40	69.30	69.35	8,592,465.00	433,967.98	5.32	0.85
2 BEACON PAHARMACEUTICALS LT	155,400	24.75	3,845,924.90	17.60	17.60	17.60	2,735,040.00	-1,110,884.90	-28.88	0.40
3 BEXIMCO PHARMACEUTICALS LTI	50,000	62.88	3,144,226.87	84.10	84.00	84.05	4,202,500.00	1,058,273.13	33.66	0.33
4 GLOBAL HEAVY CHEMICALS LTD.	25,000	44.37	1,109,165.20	36.30	36.00	36.15	903,750.00	-205,415.20	-18.52	0.12
5 ORION PHARMA LIMITED	290,000	63.74	18,484,903.50	37.60	37.60	37.60	10,904,000.00	-7,580,903.50	-41.01	1.93
6 RENATA (BD) LTD.	16,739	960.05	16,070,326.62	1,232.20	0.00	1,232.20	20,625,795.80	4,555,469.18	28.35	1.68
7 SQUARE PHARMACEUTICALS LTD	81,477	190.22	15,498,942.37	250.70	250.90	250.80	20,434,431.60	4,935,489.23	31.84	1.62
Sector Total:	742,516		66,311,986.48				68,397,982.40	2,085,995.92	3.15	6.92
CEMENT										
1 CONFIDENCE CEMENT LTD.	137,009	131.11	17,963,235.47	77.10	76.80	76.95	10,542,842.55	-7,420,392.92	-41.31	1.88
2 HEIDELBERG CEMENT BD. LTD.	25,800	505.29	13,036,556.94	500.90	500.00	500.45	12,911,610.00	-124,946.94	-0.96	1.36
3 LAFARGE SURMA CEMENT LTD.	65,000	121.18	7,876,700.00	66.90	67.10	67.00	4,355,000.00	-3,521,700.00	-44.71	0.82
4 M.I. CEMENT FACTORY LIMITED	120,000	87.40	10,488,173.36	76.80	76.30	76.55	9,186,000.00	-1,302,173.36	-12.42	1.10
5 MEGHNA CEMENT MILLS LTD.	41,547	121.08	5,030,635.14	89.00	85.50	87.25	3,624,975.75	-1,405,659.39	-27.94	0.53
Sector Total:	389,356		54,395,300.91				40,620,428.30	-13,774,872.61	-25.32	5.68

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IT										
1 AAMRA TECHNOLOGIES LTD.	238,760	34.08	8,137,193.99	22.50	22.20	22.35	5,336,286.00	-2,800,907.99	-34.42	0.85
2 INFORMATION SERVICES NETWOI	130,868	22.57	2,953,794.10	14.80	12.80	13.80	1,805,978.40	-1,147,815.70	-38.86	0.31
3 INTECH ONLINE LIMITED	71,984	13.97	1,005,337.20	12.30	12.30	12.30	885,403.20	-119,934.00	-11.93	0.10
Sector Total:	441,612		12,096,325.29				8,027,667.60	-4,068,657.69	-33.64	1.26
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	16,262	381.83	6,209,378.12	307.80	320.00	313.90	5,104,641.80	-1,104,736.32	-17.79	0.65
Sector Total:	16,262		6,209,378.12				5,104,641.80	-1,104,736.32	-17.79	0.65
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	10.10	10.00	10.05	3,317,876.85	-2,838,942.21	-46.11	0.64
Sector Total:	330,137		6,156,819.06				3,317,876.85	-2,838,942.21	-46.11	0.64
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	169,389	19.09	3,233,526.22	14.40	0.00	14.40	2,439,201.60	-794,324.62	-24.57	0.34
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	13.90	13.80	13.85	2,045,118.70	-1,252,749.30	-37.99	0.34
3 ASIA PACIFIC GENERAL INSURANI	206,410	29.69	6,127,953.44	14.20	17.10	15.65	3,230,316.50	-2,897,636.94	-47.29	0.64
4 BANGLADESH GEN. INSURANCE C	135,228	28.84	3,899,869.77	16.30	16.50	16.40	2,217,739.20	-1,682,130.57	-43.13	0.41
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	15.90	15.10	15.50	1,677,348.00	-1,056,949.68	-38.66	0.29
6 CONTINENTAL INSURANCE LTD.	112,000	31.36	3,512,060.10	14.20	13.80	14.00	1,568,000.00	-1,944,060.10	-55.35	0.37
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	17.50	16.70	17.10	1,097,820.00	-1,414,664.00	-56.31	0.26
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	22.90	22.00	22.45	853,100.00	-488,077.00	-36.39	0.14
9 EASTLAND INSURANCE CO.LTD.	260,734	26.31	6,858,642.62	21.00	22.10	21.55	5,618,817.70	-1,239,824.92	-18.08	0.72
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.23	67.80	68.40	68.10	13,254,371.10	-7,679,478.13	-36.68	2.19
11 FEDERAL INSURANCE CO.LTD.	41,800	16.46	688,070.16	10.20	10.10	10.15	424,270.00	-263,800.16	-38.34	0.07
12 GLOBAL INSURANCE LIMITED	107,800	23.14	2,494,483.20	13.00	0.00	13.00	1,401,400.00	-1,093,083.20	-43.82	0.26
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	46.00	43.70	44.85	5,394,647.70	-5,933,899.60	-52.38	1.18
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	11.40	11.40	11.40	359,385.00	-71,274.00	-16.55	0.04
15 MEGHNA LIFE INSURANCE CO. LT	44,088	91.00	4,012,117.49	54.00	54.00	54.00	2,380,752.00	-1,631,365.49	-40.66	0.42
16 MERCHANTILE INSURANCE CO. L	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	24.90	24.20	24.55	893,227.20	-77,313.75	-7.97	0.10
18 NORTHERN GENERAL INSU. CO.L	121,000	37.74	4,566,456.90	16.10	17.80	16.95	2,050,950.00	-2,515,506.90	-55.09	0.48
19 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	22.20	21.10	21.65	1,425,652.50	-1,278,166.62	-47.27	0.28
20 PIONEER INSURANCE COMPANY	112,500	45.85	5,157,784.20	33.20	35.00	34.10	3,836,250.00	-1,321,534.20	-25.62	0.54
21 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	25.60	22.30	23.95	538,156.50	-655,096.34	-54.90	0.12
22 PRIME ISLAMI LIFE INSURANCE LT	58,190	79.18	4,607,198.00	66.50	68.00	67.25	3,913,277.50	-693,920.50	-15.06	0.48
23 PROGRESSIVE LIFE INSURANCE C	23,180	115.31	2,672,947.50	60.10	55.00	57.55	1,334,009.00	-1,338,938.50	-50.09	0.28
24 PROVATI INSURANCE COMPANY L	54,588	20.54	1,121,238.00	13.00	12.80	12.90	704,185.20	-417,052.80	-37.20	0.12
25 RELIANCE INSURANCE CO. LTD	60,560	47.61	2,883,257.60	39.40	40.90	40.15	2,431,484.00	-451,773.60	-15.67	0.30
26 REPUBLIC INSURANCE COMPANY	113,230	38.73	4,385,603.70	14.00	14.00	14.00	1,585,220.00	-2,800,383.70	-63.85	0.46
27 RUPALI LIFE INSURANCE CO. LTD.	22,191	41.90	929,828.40	36.50	37.00	36.75	815,519.25	-114,309.15	-12.29	0.10
28 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	11.80	11.40	11.60	1,936,782.40	-3,326,830.70	-63.20	0.55
29 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	32.70	32.00	32.35	1,332,205.35	-1,162,661.05	-46.60	0.26
30 UNITED INSURANCE LTD.	112,600	45.82	5,159,077.56	24.60	0.00	24.60	2,769,960.00	-2,389,117.56	-46.31	0.54
Sector Total:	2,988,893		121,352,084.05				71,999,270.40	-49,352,813.65	-40.67	12.67
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	9,030	133.95	1,209,540.11	105.30	105.40	105.35	951,310.50	-258,229.61	-21.35	0.13
2 GRAMEEN PHONE LTD.	84,896	298.95	25,379,976.45	226.80	226.60	226.70	19,245,923.20	-6,134,053.25	-24.17	2.65
Sector Total:	93,926		26,589,516.56				20,197,233.70	-6,392,282.86	-24.04	2.78
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	40,000	84.78	3,391,339.14	47.50	47.60	47.55	1,902,000.00	-1,489,339.14	-43.92	0.35
2 UNITED AIRWAYS (BD) LIMITED	429,000	13.12	5,628,552.78	5.60	5.60	5.60	2,402,400.00	-3,226,152.78	-57.32	0.59
Sector Total:	469,000		9,019,891.92				4,304,400.00	-4,715,491.92	-52.28	0.94
FINANCE AND LEASING										
1 DELTA BRAC HOUSING CORPORA	47,215	64.22	3,032,056.15	107.50	107.40	107.45	5,073,251.75	2,041,195.60	67.32	0.32
2 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	10.20	10.10	10.15	895,757.80	-365,949.08	-29.00	0.13
3 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	52.80	51.40	52.10	5,406,417.00	-3,130,030.32	-36.67	0.89
4 INTL. LEASING & FIN. SERVICES	102,500	37.32	3,825,235.40	8.50	8.60	8.55	876,375.00	-2,948,860.40	-77.09	0.40
5 LANKA BANGLA FINANCE LTD.	177,432	70.73	12,549,344.70	34.60	34.70	34.65	6,148,018.80	-6,401,325.90	-51.01	1.31

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL 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										
6 PHOENIX FINANCE & INV. LTD.	132,100	29.20	3,857,483.80	20.30	20.70	20.50	2,708,050.00	-1,149,433.80	-29.80	0.40
7 PRIME FINANCE & INVESTMENT L	94,056	84.49	7,946,401.08	8.80	8.60	8.70	818,287.20	-7,128,113.88	-89.70	0.83
8 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,602.91	54.80	54.30	54.55	14,551,812.55	-5,959,790.36	-29.06	2.14
Sector Total:	1,012,086		61,520,278.24				36,477,970.10	-25,042,308.14	-40.71	6.42
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	7,215	898.78	6,484,727.41	996.50	980.00	988.25	7,130,223.75	645,496.34	9.95	0.68
Sector Total:	7,215		6,484,727.41				7,130,223.75	645,496.34	9.95	0.68
MISCELLANEOUS										
1 B.S.C.	5,000	600.65	3,003,240.96	318.10	318.30	318.20	1,591,000.00	-1,412,240.96	-47.02	0.31
2 BEXIMCO LIMITED(SHARE)	241,197	70.04	16,892,327.72	28.30	28.30	28.30	6,825,875.10	-10,066,452.62	-59.59	1.76
Sector Total:	246,197		19,895,568.68				8,416,875.10	-11,478,693.58	-57.69	2.08
Listed Securities:	25,778,149		957,647,803.75				709,664,583.20	-247,983,220.55	-25.90	
Non Listed Securitie			19,800,000.00				19,800,000.00	0.00		
Grand Total:			977,447,803.75				729,464,583.20	-247,983,220.55		