

**ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE**

Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the ICB Employees Provident Mutual Fund One: Scheme one for the period ended 30 September 2015 are appended below:

STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2015

Particulars	Notes	September 30,2015 (Taka)	June 30,2015 (Taka)
Assets			
Marketable investment -at cost		896,436,436	901,047,185
Cash at bank		41,633,269	33,443,034
Other current assets	1	4,199,877	6,700,874
Deferred revenue expenditure		3,899,887	4,159,880
		946,169,469	945,350,973
Equity and Liabilities			
Unit capital		750,000,000	750,000,000
Reserves and surplus	2	62,984,564	83,768,497
Provision for marketable investment		69,637,775	69,637,775
Total equity		882,622,339	903,406,272
Current liabilities	3	63,547,130	41,944,701
		946,169,469	945,350,973
Net Asset Value (NAV)			
At cost price		11.77	12.05
At market price		7.94	8.13

STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	Notes	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Income			
Profit on sale of investments		34,646,338	15,215,347
Dividend from investment in shares		4,350,987	3,312,283
Interest income		-	175,849
		38,997,325	18,703,479
Expenses			
Management fee		2,551,707	2,506,343
Trusteeship fee		187,500	187,500
Custodian fee		159,301	156,886
Annual fees		187,500	187,500
Listing fees		45,000	45,000
Audit fee		3,000	3,000
Other operating expenses	4	137,256	54,408
Preliminary expenses written off		259,993	259,993
		3,531,257	3,400,630
Net Profit for the period		35,466,068	15,302,849
Earnings Per Unit		0.47	0.20

STATEMENT OF CHANGES IN EQUITY (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	750,000,000	11,800,000	58,637,775	62,541,181	882,978,956
Last year dividend	-	-	-	(37,500,000)	(37,500,000)
Net profit after tax	-	-	-	15,302,849	15,302,849
Balance as at September 30, 2014	750,000,000	11,800,000	58,637,775	40,344,030	860,781,805
Balance as at July 01, 2015	750,000,000	11,800,000	69,637,775	71,968,496	903,406,271
Last year dividend	-	-	-	(56,250,000)	(56,250,000)
Net profit after tax	-	-	-	35,466,068	35,466,068
Balance as at September 30, 2015	750,000,000	11,800,000	69,637,775	51,184,564	882,622,339

STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Cash flow from operating activities		
Dividend from investment in shares	7,234,384	7,634,618
Interest income	-	175,849
Expenses	(2,126,547)	(2,786,083)
Net cash inflow/(outflow) from operating activities	5,107,837	5,024,384
Cash flow from investing activities		
Sales of shares-marketable investment	179,700,853	76,315,370
Purchase of shares-marketable investment	(140,349,142)	(45,068,328)
Share application money refunded	-	10,000,000
Share application money deposited	-	(20,000,000)
Net cash inflow/(outflow) from investing activities	39,351,711	21,247,042
Cash flow from financing activities		
Dividend paid	(36,269,313)	(32,281,761)
Net cash inflow/(outflow) from financing activities	(36,269,313)	(32,281,761)
Increase/(Decrease) in cash	8,190,235	(6,010,335)
Cash equivalent at beginning of the period	33,443,034	24,927,171
Cash equivalent at end of the period	41,633,269	18,916,836
Net Operating Cash Flow Per Unit (NOCFPU)	0.07	0.07

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	June 30,2015 (Taka)
1. Other current assets		
Dividend receivable	3,699,877	6,200,874
Securities and other deposits	500,000	500,000
	4,199,877	6,700,874
2. Reserves & Surplus		
Retained Earnings	15,718,496	25,185,750
Dividend equalization fund	11,800,000	11,800,000
Net profit for the year	35,466,068	46,782,747
	62,984,564	83,768,497
3. Current liabilities		
Management fee payable to ICB AMCL	12,566,613	10,014,906
Trusteeship fee payable to ICB	187,500	-
Custodian fee payable to ICB	159,301	608,149
Annual fee payable	187,500	-
Listing fee payable	45,000	-
Audit fee	3,000	13,800
Share application money refundable	2,647,500	4,029,732
Dividend payable	47,258,801	27,278,114
Payable for purchase of share	94,625	-
Others	397,290	-
	63,547,130	41,944,701
	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
4. Other Operating Expenses		
Bank charge & excise duty	950	760
Advertisement	70,947	41,688
CDBL Charges	40,408	11,960
Printing and stationary	21,120	-
Others	3,831	-
	137,256	54,408
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Nasir Uddin Ahmed Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1: SCH-01

PORTFOLIO STATEMENT

AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	203,099	54.80	11,129,132.23	22.00	22.00	22.00	4,468,178.00	-6,660,954.23	-59.85	1.24
2 BANK ASIA LIMITED	187,369	19.97	3,741,756.12	15.60	15.40	15.50	2,904,219.50	-837,536.62	-22.38	0.42
3 DHAKA BANK LTD.	105,637	19.58	2,068,010.38	20.20	19.80	20.00	2,112,740.00	44,729.62	2.16	0.23
4 DUTCH BANGLA BANK LIMITED	139,577	121.47	16,954,392.72	103.90	103.90	103.90	14,502,050.30	-2,452,342.42	-14.46	1.89
5 EASTERN BANK LTD.	189,901	28.15	5,345,647.93	26.60	25.80	26.20	4,975,406.20	-370,241.73	-6.93	0.60
6 EXIM BANK OF BANGLADESH LTD.	105,160	14.52	1,526,569.88	9.00	9.00	9.00	946,440.00	-580,129.88	-38.00	0.17
7 FIRST SECURITY ISLAMI BANK LTD.	205,240	14.01	2,875,099.15	9.30	9.20	9.25	1,898,470.00	-976,629.15	-33.97	0.32
8 I.F.I.C. BANK LTD.	57,500	23.07	1,326,377.50	23.30	23.30	23.30	1,339,750.00	13,372.50	1.01	0.15
9 ICB ISLAMIC BANK	295,500	6.48	1,915,413.51	4.80	0.00	4.80	1,418,400.00	-497,013.51	-25.95	0.21
10 JAMUNA BANK LTD.	75,185	15.72	1,181,787.28	11.30	11.10	11.20	842,072.00	-339,715.28	-28.75	0.13
11 MERKENTILE BANK LIMITED	120,275	18.68	2,246,436.90	10.20	10.10	10.15	1,220,791.25	-1,025,645.65	-45.66	0.25
12 MUTUAL TRUST BANK LIMITED	181,500	25.45	4,619,347.04	18.60	18.50	18.55	3,366,825.00	-1,252,522.04	-27.11	0.52
13 N C C BANK LTD.	111,238	20.00	2,225,305.00	9.10	9.20	9.15	1,017,827.70	-1,207,477.30	-54.26	0.25
14 NATIONAL BANK LTD.	168,853	20.47	3,456,464.60	10.30	10.30	10.30	1,739,185.90	-1,717,278.70	-49.68	0.39
15 ONE BANK LIMITED	189,650	20.04	3,800,594.86	13.40	13.40	13.40	2,541,310.00	-1,259,284.86	-33.13	0.42
16 PRIME BANK LIMITED	125,664	21.14	2,656,771.29	20.20	19.80	20.00	2,513,280.00	-143,491.29	-5.40	0.30
17 RUPALI BANK LTD.	29,262	60.10	1,758,700.33	46.00	47.00	46.50	1,360,683.00	-398,017.33	-22.63	0.20
18 SHAHJALAL ISLAMI BANK LTD.	116,135	21.60	2,508,481.22	12.00	11.90	11.95	1,387,813.25	-1,120,667.97	-44.68	0.28
19 SOCIAL ISLAMI BANK LIMITED	292,068	20.48	5,981,833.17	13.20	13.30	13.25	3,869,901.00	-2,111,932.17	-35.31	0.67
20 SOUTHEAST BANK LIMITED	235,837	17.66	4,164,781.57	17.20	17.20	17.20	4,056,396.40	-108,385.17	-2.60	0.46
21 STANDARD BANK LTD	239,487	17.97	4,303,038.32	9.20	9.30	9.25	2,215,254.75	-2,087,783.57	-48.52	0.48
22 THE CITY BANK LTD.	498,750	22.10	11,022,946.24	20.10	20.10	20.10	10,024,875.00	-998,071.24	-9.05	1.23
23 TRUST BANK LTD.	240,280	22.36	5,373,498.08	21.40	21.40	21.40	5,141,992.00	-231,506.08	-4.31	0.60
24 U.C.B.L.	195,850	21.53	4,217,269.48	22.40	22.40	22.40	4,387,040.00	169,770.52	4.03	0.47
25 UTTARA BANK LTD.	150,000	24.22	3,633,146.98	22.00	21.60	21.80	3,270,000.00	-363,146.98	-10.00	0.41
Sector Total:	4,459,017		110,032,801.78				83,520,901.25	-26,511,900.53	-24.09	12.27
FUNDS										
1 1ST ICB MUTUAL FUND	2,650	1,260.56	3,340,488.35	1,450.00	1,550.00	1,500.00	3,975,000.00	634,511.65	18.99	0.37
2 2ND ICB MUTUAL FUND	4,100	268.53	1,100,979.23	266.00	273.00	269.50	1,104,950.00	3,970.77	0.36	0.12
3 3RD ICB MUTUAL FUND	6,130	183.16	1,122,790.27	285.00	322.70	303.85	1,862,600.50	739,810.23	65.89	0.13
4 4TH ICB MUTUAL FUND	11,235	164.70	1,850,434.57	224.50	210.00	217.25	2,440,803.75	590,369.18	31.90	0.21
5 5TH ICB MUTUAL FUND	28,529	190.88	5,445,567.80	215.00	210.00	212.50	6,062,412.50	616,844.70	11.33	0.61
6 6TH ICB MUTUAL FUND	18,000	53.68	966,152.50	57.80	56.00	56.90	1,024,200.00	58,047.50	6.01	0.11
7 7TH ICB MUTUAL FUND	29,227	102.43	2,993,832.21	100.00	103.00	101.50	2,966,540.50	-27,291.71	-0.91	0.33
8 8TH ICB MUTUAL FUND	47,000	60.17	2,827,761.89	68.00	65.10	66.55	3,127,850.00	300,088.11	10.61	0.32
9 AIBL 1st ISLAMIC MUTUAL FUND	276,200	7.88	2,177,465.00	7.00	7.00	7.00	1,933,400.00	-244,065.00	-11.21	0.24
10 ASIAN TIGER SANDHANI LIFE GROWTH FU	10,197	6.96	71,001.00	7.50	7.30	7.40	75,457.80	4,456.80	6.28	0.01
11 DBH FIRST MUTUAL FUND	150,000	7.12	1,068,096.63	4.60	4.40	4.50	675,000.00	-393,096.63	-36.80	0.12
12 EBL FIRST MUTUAL FUND	159,349	5.67	903,694.80	4.40	4.40	4.40	701,135.60	-202,559.20	-22.41	0.10
13 FIRST JANATA BANK MUTUAL FUND	403,356	6.09	2,457,368.13	4.60	4.50	4.55	1,835,269.80	-622,098.33	-25.32	0.27
14 GRAMEEN ONE : SCHEME TWO	26,912	11.18	300,745.00	10.60	10.40	10.50	282,576.00	-18,169.00	-6.04	0.03
15 GREEN DELTA MUTUAL FUND	156,000	7.00	1,091,536.00	4.50	4.40	4.45	694,200.00	-397,336.00	-36.40	0.12
16 ICB AMCL SONALI BANK 1ST MF	240,000	8.41	2,019,435.26	6.20	6.20	6.20	1,488,000.00	-531,435.26	-26.32	0.23
17 IFIC BANK 1ST MF	127,951	6.16	788,496.43	4.60	4.50	4.55	582,177.05	-206,319.38	-26.17	0.09
18 IFIL ISLAMIC MUTUAL FUND-1	25,000	6.83	170,703.13	6.50	6.60	6.55	163,750.00	-6,953.13	-4.07	0.02
19 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	0.56
20 PHP FIRST MUTUAL FUND	254,699	7.57	1,928,752.13	4.30	4.30	4.30	1,095,205.70	-833,546.43	-43.22	0.22
21 POPULAR LIFE FIRST MUTUAL FUND	1,412,941	6.42	9,070,518.13	4.30	4.50	4.40	6,216,940.40	-2,853,577.73	-31.46	1.01
22 TRUST BANK 1ST MUTUAL FUND	21,372	4.64	99,162.84	4.60	4.60	4.60	98,311.20	-851.64	-0.86	0.01
Sector Total:	3,929,315		46,794,981.30				41,257,349.30	-5,537,632.00	-11.83	5.22
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	61.60	61.60	61.60	2,952,857.60	-3,973,773.65	-57.37	0.77
2 ATLAS(BANGLADESHD) LTD.	34,044	270.87	9,221,577.44	133.60	0.00	133.60	4,548,278.40	-4,673,299.04	-50.68	1.03
3 BANGLADESH BUILDING SYSTEM LTD	14,400	38.89	559,996.75	39.70	39.50	39.60	570,240.00	10,243.25	1.83	0.06
4 BSRM STEELS LIMITED	192,000	155.12	29,782,232.63	95.80	95.60	95.70	18,374,400.00	-11,407,832.63	-38.30	3.32
5 GOLDEN SON LTD.	90,000	37.93	3,413,664.26	29.10	29.00	29.05	2,614,500.00	-799,164.26	-23.41	0.38

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

PORTFOLIO STATEMENT

AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
ENGINEERING										
6 S. ALAM COLD ROLLED STEELS LTD	300,200	52.76	15,839,371.08	30.00	30.00	30.00	9,006,000.00	-6,833,371.08	-43.14	1.77
Sector Total:	678,580		65,743,473.41				38,066,276.00	-27,677,197.41	-42.10	7.33
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	140,055	35.80	5,013,980.25	28.40	28.40	28.40	3,977,562.00	-1,036,418.25	-20.67	0.56
2 RANGPUR DAIRY & FOOD PROD LTD.	70,400	26.93	1,895,618.57	13.50	13.60	13.55	953,920.00	-941,698.57	-49.68	0.21
3 SHAMPUR SUGAR MILLS	13,800	21.59	297,892.88	7.00	0.00	7.00	96,600.00	-201,292.88	-67.57	0.03
4 ZEAL BANGLA SUGAR MILL	30,500	19.36	590,582.78	7.20	0.00	7.20	219,600.00	-370,982.78	-62.82	0.07
Sector Total:	254,755		7,798,074.48				5,247,682.00	-2,550,392.48	-32.71	0.87
FUEL & POWER										
1 BARAKA POWER LIMITED.	3,907	34.39	134,375.40	35.90	35.90	35.90	140,261.30	5,885.90	4.38	0.01
2 DHAKA ELECTRIC SUPPLY CO. LTD.	108,141	77.41	8,371,539.17	72.10	72.00	72.05	7,791,559.05	-579,980.12	-6.93	0.93
3 JAMUNA OIL COMPANY LTD.	48,843	198.96	9,717,727.17	202.80	203.40	203.10	9,920,013.30	202,286.13	2.08	1.08
4 KHULNA POWER COMPANY LTD.	55,063	71.47	3,935,545.13	73.80	73.70	73.75	4,060,896.25	125,351.12	3.19	0.44
5 MEGHNA PETROLEUM LTD.	81,834	209.71	17,161,156.58	192.40	194.50	193.45	15,830,787.30	-1,330,369.28	-7.75	1.91
6 MJL BANGLADESH LIMITED	80,316	108.87	8,744,237.57	103.00	102.90	102.95	8,268,532.20	-475,705.37	-5.44	0.98
7 PADMA OIL COMPANY.	24,920	248.48	6,192,186.37	247.10	246.00	246.55	6,144,026.00	-48,160.37	-0.78	0.69
8 POWER GRID CO. OF BANGLADESH LTD.	324,192	72.96	23,652,914.47	46.20	46.20	46.20	14,977,670.40	-8,675,244.07	-36.68	2.64
9 SUMMIT POWER LTD.	668,824	55.47	37,098,617.72	37.00	36.90	36.95	24,713,046.80	-12,385,570.92	-33.39	4.14
10 SUMMIT PURBANCHOL POWER CO LTD	2,073	52.87	109,604.39	54.20	54.10	54.15	112,252.95	2,648.56	2.42	0.01
11 TITAS GAS TRANSMISSION & D.C.L	125,000	76.44	9,555,004.58	73.10	73.10	73.10	9,137,500.00	-417,504.58	-4.37	1.07
Sector Total:	1,523,113		124,672,908.55				101,096,545.55	-23,576,363.00	-18.91	13.91
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	210,000	36.85	7,738,598.25	24.90	25.00	24.95	5,239,500.00	-2,499,098.25	-32.29	0.86
3 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	11.00	11.00	11.00	275,000.00	-50,812.50	-15.60	0.04
4 FAMILYTEX (BD) LTD.	50,000	17.80	889,904.25	13.00	13.00	13.00	650,000.00	-239,904.25	-26.96	0.10
5 FAR EAST KNITTING & DYEING INDUSTRIE	8,386	24.05	201,712.32	24.80	24.90	24.85	208,392.10	6,679.78	3.31	0.02
6 GENERATION NEXT FASHIONS LTD.	713,000	11.25	8,021,475.85	10.60	10.70	10.65	7,593,450.00	-428,025.85	-5.34	0.89
7 HAMID FABRICS LIMITED	49,680	26.61	1,322,229.25	24.70	24.80	24.75	1,229,580.00	-92,649.25	-7.01	0.15
8 MALEK SPINNING MILLS LTD.	247,730	27.00	6,689,481.38	18.40	18.40	18.40	4,558,232.00	-2,131,249.38	-31.86	0.75
9 PRIME TEXTILE SPIN.MILLS LTD.	116,000	36.19	4,198,438.56	18.20	18.20	18.20	2,111,200.00	-2,087,238.56	-49.71	0.47
10 R. N. SPINNING MILLS LIMITED	348,221	32.63	11,361,841.01	22.20	22.30	22.25	7,747,917.25	-3,613,923.76	-31.81	1.27
11 SAIHAM COTTON MILLS LTD.	206,288	20.13	4,153,586.10	17.60	17.50	17.55	3,620,354.40	-533,231.70	-12.84	0.46
12 SAIHAM TEXTILE MILLS LTD.	286,463	25.34	7,260,322.36	21.00	21.00	21.00	6,015,723.00	-1,244,599.36	-17.14	0.81
13 SQUARE TEXTILE MILLS LTD.	74,724	78.74	5,884,139.27	75.80	74.70	75.25	5,622,981.00	-261,158.27	-4.44	0.66
14 TALLU SPINNING MILLS LTD.	125,000	34.31	4,288,424.34	23.70	22.40	23.05	2,881,250.00	-1,407,174.34	-32.81	0.48
Sector Total:	2,460,992		62,403,634.19				47,831,954.75	-14,571,679.44	-23.35	6.96
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	2,735	265.59	726,394.98	580.60	579.20	579.90	1,586,026.50	859,631.52	118.34	0.08
2 BEACON PAHARMACEUTICALS LTD.	90,525	16.32	1,477,499.07	15.80	15.90	15.85	1,434,821.25	-42,677.82	-2.89	0.16
3 BEXIMCO PHARMACEUTICALS LTD.	888,194	73.52	65,299,802.81	71.50	71.40	71.45	63,461,461.30	-1,838,341.51	-2.82	7.28
4 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	8.40	8.50	8.45	846,605.50	-964,342.97	-53.25	0.20
5 JMI SYRINGES & MEDICAL DEVICES LTD.	11,556	167.33	1,933,686.51	168.60	168.40	168.50	1,947,186.00	13,499.49	0.70	0.22
6 KEYA COSMETICS LIMITED	85,219	22.53	1,919,921.27	16.10	16.00	16.05	1,367,764.95	-552,156.32	-28.76	0.21
7 ORION PHARMA LIMITED	135,000	71.52	9,655,409.50	38.10	38.10	38.10	5,143,500.00	-4,511,909.50	-46.73	1.08
8 RENATA (BD) LTD.	390	792.65	309,132.96	1,249.80	0.00	1,249.80	487,422.00	178,289.04	57.67	0.03
9 SQUARE PHARMACEUTICALS LTD.	8,000	180.13	1,441,079.42	249.40	249.60	249.50	1,996,000.00	554,920.58	38.51	0.16
Sector Total:	1,321,809		84,573,874.99				78,270,787.50	-6,303,087.49	-7.45	9.43
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	197,879	126.27	24,986,755.82	60.00	60.00	60.00	11,872,740.00	-13,114,015.82	-52.48	2.79
Sector Total:	197,879		24,986,755.82				11,872,740.00	-13,114,015.82	-52.48	2.79
CEMENT										
1 CONFIDENCE CEMENT LTD.	67,875	96.10	6,522,722.99	90.30	90.20	90.25	6,125,718.75	-397,004.24	-6.09	0.73
2 LAFARGE SURMA CEMENT LTD.	155,000	111.81	17,330,074.71	107.60	108.00	107.80	16,709,000.00	-621,074.71	-3.58	1.93
3 M.I. CEMENT FACTORY LIMITED	75,100	87.92	6,602,679.62	79.80	79.90	79.85	5,996,735.00	-605,944.62	-9.18	0.74
4 MEGHNA CEMENT MILLS LTD.	27,900	283.09	7,898,096.00	114.90	113.50	114.20	3,186,180.00	-4,711,916.00	-59.66	0.88

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

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				
Sector Total:	325,875		38,353,573.32				32,017,633.75	-6,335,939.57	-16.52	4.28
IT										
1 AAMRA TECHNOLOGIES LTD.	139,000	34.06	4,734,458.15	31.80	31.80	31.80	4,420,200.00	-314,258.15	-6.64	0.53
2 AGNI SYSTEMS LIMITED	112,000	28.85	3,231,676.43	26.00	25.90	25.95	2,906,400.00	-325,276.43	-10.07	0.36
3 INFORMATION SERVICES NETWORK L	77,229	32.64	2,520,485.50	11.80	11.10	11.45	884,272.05	-1,636,213.45	-64.92	0.28
Sector Total:	328,229		10,486,620.08				8,210,872.05	-2,275,748.03	-21.70	1.17
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	160	294.95	47,192.34	394.00	400.10	397.05	63,528.00	16,335.66	34.62	0.01
2 BATA SHOES (BD) LTD.	500	856.71	428,356.10	1,357.80	1,350.00	1,353.90	676,950.00	248,593.90	58.03	0.05
Sector Total:	660		475,548.44				740,478.00	264,929.56	55.71	0.05
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	65,120	18.53	1,206,783.75	14.00	14.00	14.00	911,680.00	-295,103.75	-24.45	0.13
2 MONNO CERAMIC INDUSTRIES LTD.	100	31.35	3,134.71	44.20	45.00	44.60	4,460.00	1,325.29	42.28	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	205,079	85.84	17,604,537.95	69.80	69.90	69.85	14,324,768.15	-3,279,769.80	-18.63	1.96
4 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	11.80	11.90	11.85	1,172,521.95	-3,482,764.48	-74.81	0.52
Sector Total:	369,246		23,469,742.84				16,413,430.10	-7,056,312.74	-30.07	2.62
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	70,224	28.92	2,030,657.15	14.70	0.00	14.70	1,032,292.80	-998,364.35	-49.16	0.23
2 ASIA INSURANCE LIMITED	41,812	17.56	734,342.34	14.60	15.00	14.80	618,817.60	-115,524.74	-15.73	0.08
3 ASIA PACIFIC GENERAL INSURANCE	64,500	24.88	1,604,501.26	15.10	15.00	15.05	970,725.00	-633,776.26	-39.50	0.18
4 BANGLADESH GEN. INSURANCE CO.	144,183	31.29	4,511,397.58	18.00	17.70	17.85	2,573,666.55	-1,937,731.03	-42.95	0.50
5 CONTINENTAL INSURANCE LTD.	58,186	33.60	1,955,016.89	15.80	16.30	16.05	933,885.30	-1,021,131.59	-52.23	0.22
6 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	17.70	18.40	18.05	1,327,794.10	-3,227,481.28	-70.85	0.51
7 EASTLAND INSURANCE CO.LTD.	131,117	46.16	6,052,284.80	23.00	22.60	22.80	2,989,467.60	-3,062,817.20	-50.61	0.68
8 FAREAST ISLAMI LIFE INSURANCE	101,835	108.55	11,054,265.82	67.60	67.10	67.35	6,858,587.25	-4,195,678.57	-37.96	1.23
9 FEDERAL INSURANCE CO.LTD.	110,012	17.25	1,897,743.03	11.30	11.20	11.25	1,237,635.00	-660,108.03	-34.78	0.21
10 GLOBAL INSURANCE LIMITED	122,079	27.37	3,340,990.08	13.30	0.00	13.30	1,623,650.70	-1,717,339.38	-51.40	0.37
11 GREEN DELTA INSURANCE	50,710	87.02	4,412,813.40	51.70	53.90	52.80	2,677,488.00	-1,735,325.40	-39.32	0.49
12 ISLAMI INSURANCE BD LTD.	41,067	20.59	845,526.51	18.70	19.90	19.30	792,593.10	-52,933.41	-6.26	0.09
13 KARNAFULI INSURANCE CO.LTD.	94,536	29.81	2,818,468.44	13.50	0.00	13.50	1,276,236.00	-1,542,232.44	-54.72	0.31
14 MEGHNA LIFE INSURANCE CO. LTD	31,702	95.35	3,022,753.38	56.80	56.20	56.50	1,791,163.00	-1,231,590.38	-40.74	0.34
15 MERCHANTILE INSURANCE CO. LTD.	19,900	17.44	347,034.48	12.60	12.60	12.60	250,740.00	-96,294.48	-27.75	0.04
16 NORTHERN GENERAL INSU. CO.LTD.	73,198	30.27	2,215,639.66	18.90	19.40	19.15	1,401,741.70	-813,897.96	-36.73	0.25
17 PARAMOUNT INSURANCE CO. LTD.	27,225	18.95	515,786.25	12.30	12.20	12.25	333,506.25	-182,280.00	-35.34	0.06
18 PHOENIX INSURANCE CO.LTD.	36,038	26.73	963,224.95	23.60	22.10	22.85	823,468.30	-139,756.65	-14.51	0.11
19 PIONEER INSURANCE COMPANY LTD	151,593	35.11	5,323,167.71	34.40	34.50	34.45	5,222,378.85	-100,788.86	-1.89	0.59
20 PRIME ISLAMI LIFE INSURANCE LTD.	47,047	164.37	7,733,024.36	43.30	44.00	43.65	2,053,601.55	-5,679,422.81	-73.44	0.86
21 PROGRESSIVE LIFE INSURANCE CO	46,393	125.79	5,835,627.70	64.00	54.70	59.35	2,753,424.55	-3,082,203.15	-52.82	0.65
22 PROVATI INSURANCE COMPANY LTD.	44,204	13.33	589,334.44	13.30	13.20	13.25	585,703.00	-3,631.44	-0.62	0.07
23 RUPALI INSURANCE COMPANY LTD	17,597	18.52	325,916.66	17.20	16.50	16.85	296,509.45	-29,407.21	-9.02	0.04
24 RUPALI LIFE INSURANCE CO. LTD.	26,427	52.23	1,380,268.00	32.70	32.50	32.60	861,520.20	-518,747.80	-37.58	0.15
25 SANDHANI LIFE INSURANCE CO.LTD	7,601	45.25	343,935.59	39.00	41.00	40.00	304,040.00	-39,895.59	-11.60	0.04
26 SONAR BANGLA INSURANCE LTD.	59,593	22.91	1,365,147.75	16.70	16.40	16.55	986,264.15	-378,883.60	-27.75	0.15
27 STANDARD INSURANCE LIMITED	10,097	19.35	195,402.66	17.00	16.20	16.60	167,610.20	-27,792.46	-14.22	0.02
28 TAKAFUL ISLAMI INSURANCE LIMITED	78,568	33.04	2,596,274.50	17.90	18.10	18.00	1,414,224.00	-1,182,050.50	-45.53	0.29
29 UNITED INSURANCE LTD.	21,289	43.78	932,103.95	25.20	0.00	25.20	536,482.80	-395,621.15	-42.44	0.10
Sector Total:	1,802,295		79,497,924.72				44,695,217.00	-34,802,707.72	-43.78	8.87
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	19,565	261.18	5,110,082.17	285.10	285.90	285.50	5,585,807.50	475,725.33	9.31	0.57
Sector Total:	19,565		5,110,082.17				5,585,807.50	475,725.33	9.31	0.57
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	84,045	28.02	2,354,862.48	20.70	20.70	20.70	1,739,731.50	-615,130.98	-26.12	0.26
2 UNIQUE HOTEL & RESORTS LIMITED	60,000	79.30	4,757,844.96	49.90	49.40	49.65	2,979,000.00	-1,778,844.96	-37.39	0.53
3 UNITED AIRWAYS (BD) LIMITED	302,500	15.10	4,567,835.85	10.40	10.40	10.40	3,146,000.00	-1,421,835.85	-31.13	0.51
Sector Total:	446,545		11,680,543.29				7,864,731.50	-3,815,811.79	-32.67	1.30
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	73,257	50.89	3,728,415.00	12.50	12.40	12.45	912,049.65	-2,816,365.35	-75.54	0.42

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

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				
FINANCE AND LEASING										
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	8.20	8.30	8.25	1,233,317.25	-3,109,311.13	-71.60	0.48
3 DELTA BRAC HOUSING CORPORATION	1,864	86.79	161,780.18	99.60	99.70	99.65	185,747.60	23,967.42	14.81	0.02
4 FAREAST FINANCE & INVESTMENT CO. LTI	127,500	13.03	1,661,468.25	11.90	11.90	11.90	1,517,250.00	-144,218.25	-8.68	0.19
5 FIRST FINANCE LIMITED.	102,759	23.92	2,458,257.76	12.60	12.50	12.55	1,289,625.45	-1,168,632.31	-47.54	0.27
6 I P D C	151,250	22.54	3,408,854.11	20.20	19.60	19.90	3,009,875.00	-398,979.11	-11.70	0.38
7 I.D.L.C FINANCE LIMITED	360,488	96.88	34,924,073.54	64.50	64.40	64.45	23,233,451.60	-11,690,621.94	-33.47	3.90
8 INTL. LEASING & FIN. SERVICES	286,230	78.56	22,487,579.76	11.40	11.40	11.40	3,263,022.00	-19,224,557.76	-85.49	2.51
9 ISLAMIC FINANCE AND INVESTMENT	262,080	41.86	10,970,265.99	16.60	16.70	16.65	4,363,632.00	-6,606,633.99	-60.22	1.22
10 LANKA BANGLA FINANCE LTD.	170,506	84.49	14,405,819.63	35.00	35.00	35.00	5,967,710.00	-8,438,109.63	-58.57	1.61
11 NATIONAL HOUSING FIN. & INV.	10,127	26.97	273,085.32	27.50	27.10	27.30	276,467.10	3,381.78	1.24	0.03
12 PEOPLES LEASING & FIN. SERVICE	137,500	19.30	2,653,216.00	16.00	16.10	16.05	2,206,875.00	-446,341.00	-16.82	0.30
13 PHOENIX FINANCE & INV. LTD.	220,904	36.43	8,047,150.64	19.20	19.20	19.20	4,241,356.80	-3,805,793.84	-47.29	0.90
14 PREMIER LEASING INTERNATIONAL LTD.	87,700	29.26	2,566,338.55	8.90	8.70	8.80	771,760.00	-1,794,578.55	-69.93	0.29
15 PRIME FINANCE & INVESTMENT LTD.	62,412	120.92	7,546,749.84	13.20	13.30	13.25	826,959.00	-6,719,790.84	-89.04	0.84
16 UNITED FINANCE LIMITED	18,168	20.20	367,005.75	22.10	0.00	22.10	401,512.80	34,507.05	9.40	0.04
17 UTTARA FINANCE & INVEST. LTD	119,680	71.29	8,532,289.51	60.70	61.00	60.85	7,282,528.00	-1,249,761.51	-14.65	0.95
Sector Total:	2,341,918		128,534,978.21				60,983,139.25	-67,551,838.96	-52.56	14.34
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	3,000	937.02	2,811,073.74	975.50	970.00	972.75	2,918,250.00	107,176.26	3.81	0.31
Sector Total:	3,000		2,811,073.74				2,918,250.00	107,176.26	3.81	0.31
MISCELLANEOUS										
1 ARAMIT LIMITED	104	307.92	32,023.79	368.70	370.00	369.35	38,412.40	6,388.61	19.95	0.00
2 B.S.C.	13,000	501.07	6,513,911.15	377.90	380.00	378.95	4,926,350.00	-1,587,561.15	-24.37	0.73
3 BEXIMCO LIMITED(SHARE)	574,132	108.80	62,463,910.07	30.30	30.30	30.30	17,396,199.60	-45,067,710.47	-72.15	6.97
Sector Total:	587,236		69,009,845.01				22,360,962.00	-46,648,883.01	-67.60	7.70
Listed Securities:	21,050,029		896,436,436.34				608,954,757.50	-287,481,678.84	-32.07	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			896,436,436.34				608,954,757.50	-287,481,678.84		