

## 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				
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

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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

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<b>Sector Total:</b>	325,875		38,353,573.32				32,017,633.75	-6,335,939.57	-16.52	4.28
<b>IT</b>										
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
<b>Sector Total:</b>	328,229		10,486,620.08				8,210,872.05	-2,275,748.03	-21.70	1.17
<b>TANNARY INDUSTRIES</b>										
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
<b>Sector Total:</b>	660		475,548.44				740,478.00	264,929.56	55.71	0.05
<b>CERAMIC INDUSTRY</b>										
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
<b>Sector Total:</b>	369,246		23,469,742.84				16,413,430.10	-7,056,312.74	-30.07	2.62
<b>INSURANCE</b>										
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
<b>Sector Total:</b>	1,802,295		79,497,924.72				44,695,217.00	-34,802,707.72	-43.78	8.87
<b>TELECOMMUNICATION</b>										
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
<b>Sector Total:</b>	19,565		5,110,082.17				5,585,807.50	475,725.33	9.31	0.57
<b>TRAVEL &amp; LEISURE</b>										
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
<b>Sector Total:</b>	446,545		11,680,543.29				7,864,731.50	-3,815,811.79	-32.67	1.30
<b>FINANCE AND LEASING</b>										
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		