

**ICB AMCL FIRST NRB 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.	92,887	47.54	4,415,769.55	22.00	22.00	22.00	2,043,514.00	-2,372,255.55	-53.72	1.39
2 DHAKA BANK LTD.	54,800	20.07	1,099,789.12	20.20	19.80	20.00	1,096,000.00	-3,789.12	-0.34	0.35
3 DUTCH BANGLA BANK LIMITED	61,000	138.89	8,472,538.50	103.90	103.90	103.90	6,337,900.00	-2,134,638.50	-25.19	2.68
4 EASTERN BANK LTD.	60,000	28.47	1,708,112.33	26.60	25.80	26.20	1,572,000.00	-136,112.33	-7.97	0.54
5 EXIM BANK OF BANGLADESH LTD.	72,012	9.23	664,795.45	9.00	9.00	9.00	648,108.00	-16,687.45	-2.51	0.21
6 FIRST SECURITY ISLAMI BANK LTD.	55,000	11.80	648,917.47	9.30	9.20	9.25	508,750.00	-140,167.47	-21.60	0.20
7 I.F.I.C. BANK LTD.	39,210	25.44	997,617.24	23.30	23.30	23.30	913,593.00	-84,024.24	-8.42	0.32
8 JAMUNA BANK LTD.	66,010	17.27	1,139,934.03	11.30	11.10	11.20	739,312.00	-400,622.03	-35.14	0.36
9 MERKENTILE BANK LIMITED	120,000	13.20	1,584,223.52	10.20	10.10	10.15	1,218,000.00	-366,223.52	-23.12	0.50
10 MUTUAL TRUST BANK LIMITED	87,120	22.56	1,965,443.19	18.60	18.50	18.55	1,616,076.00	-349,367.19	-17.78	0.62
11 N C C BANK LTD.	19,357	13.04	252,378.48	9.10	9.20	9.15	177,116.55	-75,261.93	-29.82	0.08
12 NATIONAL BANK LTD.	84,746	17.80	1,508,171.39	10.30	10.30	10.30	872,883.80	-635,287.59	-42.12	0.48
13 ONE BANK LIMITED	38,687	18.58	718,874.89	13.40	13.40	13.40	518,405.80	-200,469.09	-27.89	0.23
14 PRIME BANK LIMITED	110,000	17.45	1,919,781.14	20.20	19.80	20.00	2,200,000.00	280,218.86	14.60	0.61
15 SHAHJALAL ISLAMI BANK LTD.	176,958	12.78	2,261,584.08	12.00	11.90	11.95	2,114,648.10	-146,935.98	-6.50	0.71
16 SOCIAL ISLAMI BANK LIMITED	150,000	19.96	2,993,316.34	13.20	13.30	13.25	1,987,500.00	-1,005,816.34	-33.60	0.95
17 SOUTHEAST BANK LIMITED	150,000	15.97	2,394,778.25	17.20	17.20	17.20	2,580,000.00	185,221.75	7.73	0.76
18 STANDARD BANK LTD	113,850	16.22	1,846,288.61	9.20	9.30	9.25	1,053,112.50	-793,176.11	-42.96	0.58
19 THE CITY BANK LTD.	112,298	20.15	2,262,744.30	20.10	20.10	20.10	2,257,189.80	-5,554.50	-0.25	0.71
20 THE PREMIER BANK LTD.	32,695	14.02	458,248.72	8.80	8.80	8.80	287,716.00	-170,532.72	-37.21	0.14
21 TRUST BANK LTD.	60,000	19.46	1,167,307.91	21.40	21.40	21.40	1,284,000.00	116,692.09	10.00	0.37
22 U.C.B.L.	108,290	23.84	2,581,980.44	22.40	22.40	22.40	2,425,696.00	-156,284.44	-6.05	0.82
23 UTTARA BANK LTD.	62,586	25.76	1,612,367.43	22.00	21.60	21.80	1,364,374.80	-247,992.63	-15.38	0.51
Sector Total:	1,927,506		44,674,962.38				35,815,896.35	-8,859,066.03	-19.83	14.11
FUNDS										
1 1ST ICB MUTUAL FUND	200	704.99	140,997.19	1,450.00	1,550.00	1,500.00	300,000.00	159,002.81	112.77	0.04
2 2ND ICB MUTUAL FUND	300	262.47	78,741.24	266.00	273.00	269.50	80,850.00	2,108.76	2.68	0.02
3 3RD ICB MUTUAL FUND	50	141.35	7,067.63	285.00	322.70	303.85	15,192.50	8,124.87	114.96	0.00
4 4TH ICB MUTUAL FUND	1,545	201.57	311,426.64	224.50	210.00	217.25	335,651.25	24,224.61	7.78	0.10
5 5TH ICB MUTUAL FUND	500	182.41	91,206.95	215.00	210.00	212.50	106,250.00	15,043.05	16.49	0.03
6 6TH ICB MUTUAL FUND	3,000	36.35	109,064.20	57.80	56.00	56.90	170,700.00	61,635.80	56.51	0.03
7 7TH ICB MUTUAL FUND	1,500	91.89	137,841.88	100.00	103.00	101.50	152,250.00	14,408.12	10.45	0.04
8 8TH ICB MUTUAL FUND	1,000	35.66	35,662.30	68.00	65.10	66.55	66,550.00	30,887.70	86.61	0.01
9 AIBL 1st ISLAMIC MUTUAL FUND	159,500	10.00	1,595,000.00	7.00	7.00	7.00	1,116,500.00	-478,500.00	-30.00	0.50
10 EBL FIRST MUTUAL FUND	115,961	7.45	863,554.50	4.40	4.40	4.40	510,228.40	-353,326.10	-40.92	0.27
11 FIRST JANATA BANK MUTUAL FUND	279,259	5.95	1,662,453.13	4.60	4.50	4.55	1,270,628.45	-391,824.68	-23.57	0.53
12 GREEN DELTA MUTUAL FUND	100,000	6.56	656,449.75	4.50	4.40	4.45	445,000.00	-211,449.75	-32.21	0.21
13 IFIL ISLAMIC MUTUAL FUND-1	85,000	6.48	551,061.13	6.50	6.60	6.55	556,750.00	5,688.87	1.03	0.17
14 PHP FIRST MUTUAL FUND	466,270	6.80	3,170,683.25	4.30	4.30	4.30	2,004,961.00	-1,165,722.25	-36.77	1.00
15 POPULAR LIFE FIRST MUTUAL FUND	936,984	6.39	5,991,322.75	4.30	4.50	4.40	4,122,729.60	-1,868,593.15	-31.19	1.89
Sector Total:	2,151,069		15,402,532.54				11,254,241.20	-4,148,291.34	-26.93	4.87
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,510	118.25	4,908,517.21	61.60	61.60	61.60	2,557,016.00	-2,351,501.21	-47.91	1.55
2 ATLAS(BANGLADESHD) LTD.	25,152	274.47	6,903,449.10	133.60	0.00	133.60	3,360,307.20	-3,543,141.90	-51.32	2.18
3 BSRM STEELS LIMITED	59,257	118.46	7,019,879.50	95.80	95.60	95.70	5,670,894.90	-1,348,984.60	-19.22	2.22
4 GOLDEN SON LTD.	37,000	48.58	1,797,632.99	29.10	29.00	29.05	1,074,850.00	-722,782.99	-40.21	0.57
5 RANGPUR FOUNDRY LTD	8,000	96.39	771,158.41	105.40	105.10	105.25	842,000.00	70,841.59	9.19	0.24
6 S. ALAM COLD ROLLED STEELS LTD	120,650	52.02	6,276,048.33	30.00	30.00	30.00	3,619,500.00	-2,656,548.33	-42.33	1.98
Sector Total:	291,569		27,676,685.54				17,124,568.10	-10,552,117.44	-38.13	8.74
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	78,840	37.39	2,947,532.55	28.40	28.40	28.40	2,239,056.00	-708,476.55	-24.04	0.93
2 SHAMPUR SUGAR MILLS	37,500	17.46	654,843.03	7.00	0.00	7.00	262,500.00	-392,343.03	-59.91	0.21
Sector Total:	116,340		3,602,375.58				2,501,556.00	-1,100,819.58	-30.56	1.14
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	46,000	193.68	8,909,228.08	202.80	203.40	203.10	9,342,600.00	433,371.92	4.86	2.81
2 KHULNA POWER COMPANY LTD.	26,000	58.06	1,509,650.18	73.80	73.70	73.75	1,917,500.00	407,849.82	27.02	0.48

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FUEL & POWER										
3 MEGHNA PETROLEUM LTD.	25,000	195.67	4,891,634.11	192.40	194.50	193.45	4,836,250.00	-55,384.11	-1.13	1.55
4 MJL BANGLADESH LIMITED	7,000	109.11	763,804.75	103.00	102.90	102.95	720,650.00	-43,154.75	-5.65	0.24
5 POWER GRID CO. OF BANGLADESH LTD.	22,610	53.94	1,219,521.83	46.20	46.20	46.20	1,044,582.00	-174,939.83	-14.34	0.39
6 SUMMIT POWER LTD.	280,761	51.03	14,327,425.06	37.00	36.90	36.95	10,374,118.95	-3,953,306.11	-27.59	4.53
7 SUMMIT PURBANCHOL POWER CO LTD	10,000	50.52	505,235.00	54.20	54.10	54.15	541,500.00	36,265.00	7.18	0.16
8 TITAS GAS TRANSMISSION & D.C.L	62,312	82.15	5,118,943.75	73.10	73.10	73.10	4,555,007.20	-563,936.55	-11.02	1.62
Sector Total:	479,683		37,245,442.76				33,332,208.15	-3,913,234.61	-10.51	11.77
TEXTILES										
1 ARGON DENIMS LIMITED	65,100	27.60	1,796,840.83	24.90	25.00	24.95	1,624,245.00	-172,595.83	-9.61	0.57
2 GENERATION NEXT FASHIONS LTD.	140,012	10.29	1,440,736.71	10.60	10.70	10.65	1,491,127.80	50,391.09	3.50	0.46
3 HAMID FABRICS LIMITED	120,560	32.65	3,936,000.00	24.70	24.80	24.75	2,983,860.00	-952,140.00	-24.19	1.24
4 MALEK SPINNING MILLS LTD.	70,045	28.38	1,987,748.45	18.40	18.40	18.40	1,288,828.00	-698,920.45	-35.16	0.63
5 MONNO FABRICS LIMITED	23,500	7.46	175,250.02	7.75	7.75	7.75	182,125.00	6,874.98	3.92	0.06
6 PRIME TEXTILE SPIN.MILLS LTD.	62,500	27.65	1,728,130.83	18.20	18.20	18.20	1,137,500.00	-590,630.83	-34.18	0.55
7 R. N. SPINNING MILLS LIMITED	226,252	34.20	7,738,063.69	22.20	22.30	22.25	5,034,107.00	-2,703,956.69	-34.94	2.44
8 SAIHAM COTTON MILLS LTD.	77,000	19.41	1,494,637.25	17.60	17.50	17.55	1,351,350.00	-143,287.25	-9.59	0.47
9 SAIHAM TEXTILE MILLS LTD.	60,000	23.89	1,433,614.43	21.00	21.00	21.00	1,260,000.00	-173,614.43	-12.11	0.45
10 TALLU SPINNING MILLS LTD.	67,580	36.19	2,445,582.61	23.70	22.40	23.05	1,557,719.00	-887,863.61	-36.30	0.77
Sector Total:	912,549		24,176,604.82				17,910,861.80	-6,265,743.02	-25.92	7.64
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	3,000	101.58	304,726.02	194.20	193.30	193.75	581,250.00	276,523.98	90.75	0.10
2 BEXIMCO PHARMACEUTICALS LTD.	190,000	60.10	11,418,202.90	71.50	71.40	71.45	13,575,500.00	2,157,297.10	18.89	3.61
3 KEYA COSMETICS LIMITED	24,132	23.59	569,222.08	16.10	16.00	16.05	387,318.60	-181,903.48	-31.96	0.18
4 ORION PHARMA LIMITED	78,900	62.05	4,895,895.09	38.10	38.10	38.10	3,006,090.00	-1,889,805.09	-38.60	1.55
5 SQUARE PHARMACEUTICALS LTD.	7,500	203.92	1,529,363.74	249.40	249.60	249.50	1,871,250.00	341,886.26	22.35	0.48
Sector Total:	303,532		18,717,409.83				19,421,408.60	703,998.77	3.76	5.91
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	22,345	67.70	1,512,716.25	60.00	60.00	60.00	1,340,700.00	-172,016.25	-11.37	0.48
Sector Total:	22,345		1,512,716.25				1,340,700.00	-172,016.25	-11.37	0.48
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	11,000	49.94	549,370.00	43.30	43.50	43.40	477,400.00	-71,970.00	-13.10	0.17
2 CONFIDENCE CEMENT LTD.	11,134	120.08	1,336,945.72	90.30	90.20	90.25	1,004,843.50	-332,102.22	-24.84	0.42
3 M.I. CEMENT FACTORY LIMITED	74,000	87.57	6,480,012.27	79.80	79.90	79.85	5,908,900.00	-571,112.27	-8.81	2.05
Sector Total:	96,134		8,366,327.99				7,391,143.50	-975,184.49	-11.66	2.64
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	89,502	20.89	1,870,125.29	14.00	14.00	14.00	1,253,028.00	-617,097.29	-33.00	0.59
2 RAK CERAMICS(BANGLADESH) LTD.	135,149	84.73	11,451,367.50	69.80	69.90	69.85	9,440,157.65	-2,011,209.85	-17.56	3.62
3 SHINEPUKUR CERAMICS LTD.	56,220	35.60	2,001,513.95	11.80	11.90	11.85	666,207.00	-1,335,306.95	-66.71	0.63
Sector Total:	280,871		15,323,006.74				11,359,392.65	-3,963,614.09	-25.87	4.84
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	153,645	16.26	2,497,537.79	14.70	0.00	14.70	2,258,581.50	-238,956.29	-9.57	0.79
2 ASIA INSURANCE LIMITED	59,361	30.60	1,816,260.88	14.60	15.00	14.80	878,542.80	-937,718.08	-51.63	0.57
3 ASIA PACIFIC GENERAL INSURANCE	47,440	28.75	1,363,856.26	15.10	15.00	15.05	713,972.00	-649,884.26	-47.65	0.43
4 BANGLADESH GEN. INSURANCE CO.	82,558	31.49	2,600,012.44	18.00	17.70	17.85	1,473,660.30	-1,126,352.14	-43.32	0.82
5 CITY GENERAL INSURANCE CO. LTD.	37,609	18.70	703,445.90	12.80	12.70	12.75	479,514.75	-223,931.15	-31.83	0.22
6 CONTINENTAL INSURANCE LTD.	24,216	29.23	707,859.25	15.80	16.30	16.05	388,666.80	-319,192.45	-45.09	0.22
7 DHAKA INSURANCE LIMITED	27,820	38.01	1,057,323.00	17.70	18.40	18.05	502,151.00	-555,172.00	-52.51	0.33
8 EASTERN INSURANCE CO.LTD.	20,172	34.69	699,718.03	27.00	26.40	26.70	538,592.40	-161,125.63	-23.03	0.22
9 EASTLAND INSURANCE CO.LTD.	70,252	43.17	3,032,867.64	23.00	22.60	22.80	1,601,745.60	-1,431,122.04	-47.19	0.96
10 FAREAST ISLAMI LIFE INSURANCE	18,618	92.35	1,719,331.46	67.60	67.10	67.35	1,253,922.30	-465,409.16	-27.07	0.54
11 GREEN DELTA INSURANCE	2,997	65.93	197,596.00	51.70	53.90	52.80	158,241.60	-39,354.40	-19.92	0.06
12 MERCHANTILE INSURANCE CO. LTD.	23,840	24.25	578,045.09	12.60	12.60	12.60	300,384.00	-277,661.09	-48.03	0.18
13 NORTHERN GENERAL INSU. CO.LTD.	40,263	25.76	1,037,085.88	18.90	19.40	19.15	771,036.45	-266,049.43	-25.65	0.33
14 PARAMOUNT INSURANCE CO. LTD.	22,705	16.80	381,340.52	12.30	12.20	12.25	278,136.25	-103,204.27	-27.06	0.12
15 PHOENIX INSURANCE CO.LTD.	45,924	24.77	1,137,603.90	23.60	22.10	22.85	1,049,363.40	-88,240.50	-7.76	0.36
16 PRIME INSURANCE COMPANY LTD.	11,025	18.28	201,542.10	16.20	17.90	17.05	187,976.25	-13,565.85	-6.73	0.06

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INSURANCE										
17 PROGRESSIVE LIFE INSURANCE CO	22,612	170.22	3,848,985.97	64.00	54.70	59.35	1,342,022.20	-2,506,963.77	-65.13	1.22
18 REPUBLIC INSURANCE COMPANY LTD.	23,377	34.03	795,619.26	15.00	14.80	14.90	348,317.30	-447,301.96	-56.22	0.25
19 SUNLIFE INSURANCE CO. LTD.	21,703	60.81	1,319,690.76	28.00	28.10	28.05	608,769.15	-710,921.61	-53.87	0.42
20 TAKAFUL ISLAMI INSURANCE LIMITED	10,690	28.15	300,904.36	17.90	18.10	18.00	192,420.00	-108,484.36	-36.05	0.10
Sector Total:	766,827		25,996,626.49				15,326,016.05	-10,670,610.44	-41.05	8.21
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	8,000	309.53	2,476,203.25	285.10	285.90	285.50	2,284,000.00	-192,203.25	-7.76	0.78
Sector Total:	8,000		2,476,203.25				2,284,000.00	-192,203.25	-7.76	0.78
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	25,300	81.58	2,064,037.23	49.90	49.40	49.65	1,256,145.00	-807,892.23	-39.14	0.65
2 UNITED AIRWAYS (BD) LIMITED	157,525	15.53	2,446,864.25	10.40	10.40	10.40	1,638,260.00	-808,604.25	-33.05	0.77
Sector Total:	182,825		4,510,901.48				2,894,405.00	-1,616,496.48	-35.84	1.42
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	97,857	36.47	3,568,489.05	12.50	12.40	12.45	1,218,319.65	-2,350,169.40	-65.86	1.13
2 BANGLADESH INDS. FINANCE CO.	110,638	22.12	2,447,552.86	8.20	8.30	8.25	912,763.50	-1,534,789.36	-62.71	0.77
3 DELTA BRAC HOUSING CORPORATION	15,000	62.19	932,847.63	99.60	99.70	99.65	1,494,750.00	561,902.37	60.24	0.29
4 FAS FINANCE & INVESTMENT LIMITED	114,919	23.33	2,680,646.25	13.20	13.20	13.20	1,516,930.80	-1,163,715.45	-43.41	0.85
5 FIRST FINANCE LIMITED.	21,747	19.86	431,942.12	12.60	12.50	12.55	272,924.85	-159,017.27	-36.81	0.14
6 I P D C	89,485	26.59	2,379,360.88	20.20	19.60	19.90	1,780,751.50	-598,609.38	-25.16	0.75
7 INTL. LEASING & FIN. SERVICES	105,168	42.55	4,474,804.61	11.40	11.40	11.40	1,198,915.20	-3,275,889.41	-73.21	1.41
8 ISLAMIC FINANCE AND INVESTMENT	164,377	36.81	6,050,815.47	16.60	16.70	16.65	2,736,877.05	-3,313,938.42	-54.77	1.91
9 LANKA BANGLA FINANCE LTD.	76,864	70.96	5,454,282.50	35.00	35.00	35.00	2,690,240.00	-2,764,042.50	-50.68	1.72
10 NATIONAL HOUSING FIN. & INV.	49,508	42.98	2,127,765.25	27.50	27.10	27.30	1,351,568.40	-776,196.85	-36.48	0.67
11 PEOPLES LEASING & FIN. SERVICE	28,602	34.08	974,690.06	16.00	16.10	16.05	459,062.10	-515,627.96	-52.90	0.31
12 PHOENIX FINANCE & INV. LTD.	101,137	30.90	3,125,105.25	19.20	19.20	19.20	1,941,830.40	-1,183,274.85	-37.86	0.99
13 PREMIER LEASING INTERNATIONAL LTD.	70,158	24.71	1,733,712.35	8.90	8.70	8.80	617,390.40	-1,116,321.95	-64.39	0.55
14 PRIME FINANCE & INVESTMENT LTD.	62,439	45.28	2,827,477.31	13.20	13.30	13.25	827,316.75	-2,000,160.56	-70.74	0.89
15 UNION CAPITAL LIMITED	95,164	40.22	3,827,512.13	15.20	15.00	15.10	1,436,976.40	-2,390,535.73	-62.46	1.21
16 UTTARA FINANCE & INVEST. LTD	66,000	66.49	4,388,531.93	60.70	61.00	60.85	4,016,100.00	-372,431.93	-8.49	1.39
Sector Total:	1,269,063		47,425,535.65				24,472,717.00	-22,952,818.65	-48.40	14.98
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	3,600	988.83	3,559,778.22	975.50	970.00	972.75	3,501,900.00	-57,878.22	-1.63	1.12
Sector Total:	3,600		3,559,778.22				3,501,900.00	-57,878.22	-1.63	1.12
MISCELLANEOUS										
1 AMAN FEED LIMITED	3,000	36.00	108,000.00	64.40	64.40	64.40	193,200.00	85,200.00	78.89	0.03
2 BEXIMCO LIMITED(SHARE)	331,469	107.96	35,785,146.89	30.30	30.30	30.30	10,043,510.70	-25,741,636.19	-71.93	11.30
Sector Total:	334,469		35,893,146.89				10,236,710.70	-25,656,436.19	-71.48	11.34
Listed Securities:	9,146,382		316,560,256.41				216,167,725.10	-100,392,531.31	-31.71	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			316,560,256.41				216,167,725.10	-100,392,531.31		