

**ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND**

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 AMCL Sonali Bank Limited 1st Mutual Fund 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		969,250,447	865,381,447
Cash at bank		129,629,739	287,268,493
Other current assets	1	2,836,625	9,224,357
		1,101,716,811	1,161,874,297
Equity and Liabilities			
Unit capital		1,000,000,000	1,000,000,000
Reserves and surplus	2	32,448,295	107,081,640
Provision for marketable investment		40,000,000	40,000,000
Total equity		1,072,448,295	1,147,081,640
Current liabilities	3	29,268,516	14,792,657
		1,101,716,811	1,161,874,297
Net Asset Value (NAV)			
At cost price		10.72	11.47
At market price		9.24	9.69

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		18,037,333	18,642,858
Dividend from investment in shares		8,967,862	7,115,975
Interest on bank deposits		2,958,333	4,195,584
		29,963,528	29,954,417
Expenses			
Management fee		3,441,646	3,501,840
Trusteeship fee		187,500	187,500
Custodian fee		203,412	197,203
Annual fee		250,000	250,000
Listing fee		47,500	47,500
Audit fee		3,000	3,000
Other operating expenses	4	158,682	55,909
		4,291,740	4,242,952
Net Profit for the period		25,671,788	25,711,465
Earnings Per Unit		0.26	0.26

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

Particulars	Share Capital	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,000,000,000	35,000,000	104,028,267	1,139,028,267
Last year dividend	-	-	(100,000,000)	(100,000,000)
Net profit after tax	-	-	25,711,465	25,711,465
Balance as at September 30, 2014	1,000,000,000	35,000,000	29,739,732	1,064,739,732
Balance as at July 01, 2015	1,000,000,000	40,000,000	107,081,640	1,147,081,640
Last year dividend	-	-	(100,000,000)	(100,000,000)
Last year adjustment	-	-	(305,133)	(305,133)
Net profit after tax	-	-	25,671,788	25,671,788
Balance as at September 30, 2015	1,000,000,000	40,000,000	32,448,295	1,072,448,295

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	12,858,757.00	11,431,247
Interest on bank deposits	6,125,000.00	7,106,000
Expenses	(771,276.00)	(1,328,071)
Net cash inflow/(outflow) from operating activities	18,212,481	17,209,176
Cash flow from investing activities		
Sales of shares-marketable investment	61,720,084.00	41,914,717
Purchase of shares-marketable investment	(148,719,281.00)	(60,806,815)
Share application money refunded	-	22,500,000
Share application money deposited	-	(37,500,000)
Net cash inflow/(outflow) from investing activities	(86,999,197)	(33,892,098)
Cash flow from financing activities		
Dividend paid	(88,852,038)	(96,176,370)
Net cash inflow/(outflow) from financing activities	(88,852,038)	(96,176,370)
Increase/(Decrease) in cash	(157,638,754)	(112,859,292)
Cash equivalent at beginning of the period	287,268,493	283,056,084
Cash equivalent at end of the period	129,629,739	170,196,792
Net Operating Cash Flow Per Unit (NOCFPU)	0.18	0.17

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	919,095	5,057,690
Interest receivable	-	3,166,667
Advance payment of annual fee	750,000	1,000,000
Receivable from ISTCL for sale of shares	1,167,530	-
	2,836,625	9,224,357
2. Reserves & Surplus		
Retained Earnings	6,776,507	4,049,944
Net profit for the year	25,671,788	103,031,696
	32,448,295	107,081,640
3. Current liabilities		
Management fee payable to ICB AMCL	17,185,413	13,743,767
Trusteeship fee payable to ICML	187,500	-
Custodian fee payable to ICML	203,412	552,510
Listing fee payable	47,500	-
Audit fee payable	3,000	28,750
Share application money refundable	10,000	10,000
Dividend payable	11,605,592	457,630
Others	26,099	-
	29,268,516	14,792,657
	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
4. Other Operating Expenses		
Bank charge & excise duty	15,345	160
Advertisement	60,692	41,688
CDBL Charges	45,357	14,061
Printing and stationary	17,800	-
Dividend distribution exp	15,657	-
Others	3,831	-
	158,682	55,909
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 AMCL SONALI BANK LIMITED 1ST 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	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	240,069	46.65	11,199,609.51	22.00	22.00	22.00	5,281,518.00	-5,918,091.51	-52.84	1.18
2 AL ARAFA ISLAMI BANK LTD.	100,000	12.78	1,277,647.99	13.00	13.00	13.00	1,300,000.00	22,352.01	1.75	0.13
3 BANK ASIA LIMITED	544,750	22.11	12,043,757.60	15.60	15.40	15.50	8,443,625.00	-3,600,132.60	-29.89	1.27
4 DUTCH BANGLA BANK LIMITED	126,024	101.70	12,816,041.83	103.90	103.90	103.90	13,093,893.60	277,851.77	2.17	1.35
5 EASTERN BANK LTD.	182,148	29.45	5,364,714.59	26.60	25.80	26.20	4,772,277.60	-592,436.99	-11.04	0.57
6 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	9.00	9.00	9.00	6,596,694.00	-2,617,258.12	-28.41	0.97
7 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	9.30	9.20	9.25	1,832,878.25	-623,982.71	-25.40	0.26
8 I.F.I.C. BANK LTD.	463,108	30.27	14,017,025.46	23.30	23.30	23.30	10,790,416.40	-3,226,609.06	-23.02	1.48
9 ISLAMI BANK LTD.	145,000	22.33	3,237,900.50	30.60	30.70	30.65	4,444,250.00	1,206,349.50	37.26	0.34
10 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	11.30	11.10	11.20	1,540,380.80	-425,597.31	-21.65	0.21
11 MERKENTILE BANK LIMITED	81,630	10.68	872,018.56	10.20	10.10	10.15	828,544.50	-43,474.06	-4.99	0.09
12 MUTUAL TRUST BANK LIMITED	131,551	25.40	3,340,936.35	18.60	18.50	18.55	2,440,271.05	-900,665.30	-26.96	0.35
13 N C C BANK LTD.	96,977	21.96	2,129,826.15	9.10	9.20	9.15	887,339.55	-1,242,486.60	-58.34	0.22
14 NATIONAL BANK LTD.	189,750	11.92	2,261,337.00	10.30	10.30	10.30	1,954,425.00	-306,912.00	-13.57	0.24
15 ONE BANK LIMITED	273,240	25.03	6,838,394.85	13.40	13.40	13.40	3,661,416.00	-3,176,978.85	-46.46	0.72
16 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	20.20	19.80	20.00	7,695,700.00	-683,325.29	-8.16	0.88
17 SHAHJALAL ISLAMI BANK LTD.	160,000	14.84	2,373,819.92	12.00	11.90	11.95	1,912,000.00	-461,819.92	-19.45	0.25
18 SOCIAL ISLAMI BANK LIMITED	800,000	14.18	11,342,070.06	13.20	13.30	13.25	10,600,000.00	-742,070.06	-6.54	1.19
19 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	17.20	17.20	17.20	8,062,173.20	-355,286.02	-4.22	0.89
20 STANDARD BANK LTD	349,560	19.20	6,710,682.08	9.20	9.30	9.25	3,233,430.00	-3,477,252.08	-51.82	0.71
21 THE CITY BANK LTD.	126,632	24.97	3,162,623.71	20.10	20.10	20.10	2,545,303.20	-617,320.51	-19.52	0.33
22 TRUST BANK LTD.	715,222	23.22	16,609,458.65	21.40	21.40	21.40	15,305,750.80	-1,303,707.85	-7.85	1.75
23 U.C.B.L.	192,000	23.01	4,417,835.25	22.40	22.40	22.40	4,300,800.00	-117,035.25	-2.65	0.47
24 UTTARA BANK LTD.	100,000	23.36	2,336,127.94	22.00	21.60	21.80	2,180,000.00	-156,127.94	-6.68	0.25
Sector Total:	6,939,826		152,785,103.70				123,703,086.95	-29,082,016.75	-19.03	16.09
FUNDS										
1 1ST ICB MUTUAL FUND	6,340	1,011.99	6,415,996.38	1,450.00	1,550.00	1,500.00	9,510,000.00	3,094,003.62	48.22	0.68
2 2ND ICB MUTUAL FUND	4,099	276.22	1,132,229.94	266.00	273.00	269.50	1,104,680.50	-27,549.44	-2.43	0.12
3 3RD ICB MUTUAL FUND	8,200	221.15	1,813,400.64	285.00	322.70	303.85	2,491,570.00	678,169.36	37.40	0.19
4 4TH ICB MUTUAL FUND	10,440	210.17	2,194,141.56	224.50	210.00	217.25	2,268,090.00	73,948.44	3.37	0.23
5 5TH ICB MUTUAL FUND	20,000	176.54	3,530,827.56	215.00	210.00	212.50	4,250,000.00	719,172.44	20.37	0.37
6 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	57.80	56.00	56.90	79,660.00	1,443.84	1.85	0.01
7 7TH ICB MUTUAL FUND	23,445	93.02	2,180,873.04	100.00	103.00	101.50	2,379,667.50	198,794.46	9.12	0.23
8 8TH ICB MUTUAL FUND	162,000	72.70	11,777,407.80	68.00	65.10	66.55	10,781,100.00	-996,307.80	-8.46	1.24
9 AB BANK FIRST MUTUAL FUND	214,738	7.15	1,536,015.90	4.80	4.80	4.80	1,030,742.40	-505,273.50	-32.90	0.16
10 DBH FIRST MUTUAL FUND	242,500	7.29	1,768,674.50	4.60	4.40	4.50	1,091,250.00	-677,424.50	-38.30	0.19
11 EBL FIRST MUTUAL FUND	57,980	7.26	420,979.60	4.40	4.40	4.40	255,112.00	-165,867.60	-39.40	0.04
12 EBL NRB MUTUAL FUND	782,166	7.88	6,164,624.60	4.20	4.50	4.35	3,402,422.10	-2,762,202.50	-44.81	0.65
13 FIRST JANATA BANK MUTUAL FUND	342,200	5.65	1,932,350.70	4.60	4.50	4.55	1,557,010.00	-375,340.70	-19.42	0.20
14 IFIC BANK 1ST MF	186,948	5.97	1,116,102.00	4.60	4.50	4.55	850,613.40	-265,488.60	-23.79	0.12
15 IFIL ISLAMIC MUTUAL FUND-1	800,000	6.57	5,259,905.30	6.50	6.60	6.55	5,240,000.00	-19,905.30	-0.38	0.55
16 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	0.53
17 NATIONAL LIFE INSURANCE 1ST MF	503,120	9.62	4,838,984.91	8.80	9.40	9.10	4,578,392.00	-260,592.91	-5.39	0.51
18 POPULAR LIFE FIRST MUTUAL FUND	869,789	5.73	4,980,001.50	4.30	4.50	4.40	3,827,071.60	-1,152,929.90	-23.15	0.52
19 SOUTHEAST BANK 1ST MUTUAL FUND	120,000	8.53	1,023,048.20	8.70	7.80	8.25	990,000.00	-33,048.20	-3.23	0.11
20 TRUST BANK 1ST MUTUAL FUND	11,057	6.36	70,322.88	4.60	4.60	4.60	50,862.20	-19,460.68	-27.67	0.01
Sector Total:	4,884,889		63,234,103.17				58,589,812.20	-4,644,290.97	-7.34	6.66
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	63,168	163.55	10,331,271.30	61.60	61.60	61.60	3,891,148.80	-6,440,122.50	-62.34	1.09
2 ATLAS(BANGLADESHD) LTD.	15,233	195.53	2,978,444.33	133.60	0.00	133.60	2,035,128.80	-943,315.53	-31.67	0.31
3 BANGLADESH BUILDING SYSTEM LTD	60,000	38.09	2,285,616.13	39.70	39.50	39.60	2,376,000.00	90,383.87	3.95	0.24
4 BENGAL WINDSOR THERMOPLASTICS	68,000	58.95	4,008,376.48	70.20	70.00	70.10	4,766,800.00	758,423.52	18.92	0.42
5 BSRM STEELS LIMITED	50,000	75.21	3,760,317.76	95.80	95.60	95.70	4,785,000.00	1,024,682.24	27.25	0.40
6 GOLDEN SON LTD.	40,000	44.87	1,794,627.70	29.10	29.00	29.05	1,162,000.00	-632,627.70	-35.25	0.19
7 NATIONAL TUBES LTD.	16,500	143.41	2,366,323.42	125.30	0.00	125.30	2,067,450.00	-298,873.42	-12.63	0.25
8 NAVANA CNG LIMITED	50,000	58.21	2,910,653.92	52.00	52.40	52.20	2,610,000.00	-300,653.92	-10.33	0.31

ICB AMCL SONALI BANK LIMITED 1ST 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	Total Invest
		Rate	Total	DSE	CSE	Average				
ENGINEERING										
9 RANGPUR FOUNDRY LTD	31,690	87.09	2,759,740.24	105.40	105.10	105.25	3,335,372.50	575,632.26	20.86	0.29
10 S. ALAM COLD ROLLED STEELS LTD	280,450	49.86	13,984,625.10	30.00	30.00	30.00	8,413,500.00	-5,571,125.10	-39.84	1.47
Sector Total:	675,041		47,179,996.38				35,442,400.10	-11,737,596.28	-24.88	4.97
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	9,000	207.13	1,864,161.36	226.20	228.20	227.20	2,044,800.00	180,638.64	9.69	0.20
2 BEACH HATCHERY LIMITED	16,000	27.90	446,380.80	16.70	16.70	16.70	267,200.00	-179,180.80	-40.14	0.05
3 GOLDEN HARVEST AGRO IND. LTD.	258,405	42.02	10,857,706.80	28.40	28.40	28.40	7,338,702.00	-3,519,004.80	-32.41	1.14
4 RANGPUR DAIRY & FOOD PROD LTD.	213,655	24.85	5,308,859.32	13.50	13.60	13.55	2,895,025.25	-2,413,834.07	-45.47	0.56
Sector Total:	497,060		18,477,108.28				12,545,727.25	-5,931,381.03	-32.10	1.95
FUEL & POWER										
1 BARAKA POWER LIMITED.	50,000	32.42	1,621,220.86	35.90	35.90	35.90	1,795,000.00	173,779.14	10.72	0.17
2 DHAKA ELECTRIC SUPPLY CO. LTD.	318,147	76.60	24,369,191.10	72.10	72.00	72.05	22,922,491.35	-1,446,699.75	-5.94	2.57
3 GBB POWER LIMITED	138,351	20.10	2,780,928.73	17.80	17.90	17.85	2,469,565.35	-311,363.38	-11.20	0.29
4 JAMUNA OIL COMPANY LTD.	201,000	195.96	39,388,568.44	202.80	203.40	203.10	40,823,100.00	1,434,531.56	3.64	4.15
5 KHULNA POWER COMPANY LTD.	70,000	53.69	3,758,606.68	73.80	73.70	73.75	5,162,500.00	1,403,893.32	37.35	0.40
6 LINDE BANGLADESH LIMITED	4,500	896.56	4,034,500.20	1,305.10	1,310.90	1,308.00	5,886,000.00	1,851,499.80	45.89	0.42
7 MEGHNA PETROLEUM LTD.	127,499	208.29	26,557,399.26	192.40	194.50	193.45	24,664,681.55	-1,892,717.71	-7.13	2.80
8 MJL BANGLADESH LIMITED	87,029	112.91	9,826,416.90	103.00	102.90	102.95	8,959,635.55	-866,781.35	-8.82	1.03
9 PADMA OIL COMPANY.	28,226	250.99	7,084,342.34	247.10	246.00	246.55	6,959,120.30	-125,222.04	-1.77	0.75
10 POWER GRID CO. OF BANGLADESH LTD.	174,705	58.08	10,146,793.69	46.20	46.20	46.20	8,071,371.00	-2,075,422.69	-20.45	1.07
11 SUMMIT POWER LTD.	285,000	37.88	10,796,440.25	37.00	36.90	36.95	10,530,750.00	-265,690.25	-2.46	1.14
12 SUMMIT PURBANCHOL POWER CO LTD	394,502	56.40	22,250,849.33	54.20	54.10	54.15	21,362,283.30	-888,566.03	-3.99	2.34
13 TITAS GAS TRANSMISSION & D.C.L	371,725	84.79	31,518,124.65	73.10	73.10	73.10	27,173,097.50	-4,345,027.15	-13.79	3.32
14 UNITED POWER GENERATION & DISTRIB C	5,000	161.16	805,808.40	145.50	145.50	145.50	727,500.00	-78,308.40	-9.72	0.08
Sector Total:	2,255,684		194,939,190.83				187,507,095.90	-7,432,094.93	-3.81	20.53
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	24.42	488,428.30	23.70	23.60	23.65	473,000.00	-15,428.30	-3.16	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	11.00	11.00	11.00	921,800.00	-214,873.92	-18.90	0.12
4 ENVOY TEXTILES LTD.	162,981	50.43	8,219,179.12	51.40	50.50	50.95	8,303,881.95	84,702.83	1.03	0.87
5 FAMILYTEX (BD) LTD.	11,000	20.83	229,157.40	13.00	13.00	13.00	143,000.00	-86,157.40	-37.60	0.02
6 GENERATION NEXT FASHIONS LTD.	371,021	12.21	4,529,769.14	10.60	10.70	10.65	3,951,373.65	-578,395.49	-12.77	0.48
7 H.R.TEXTILE MILLS LTD.	60,000	19.35	1,161,077.78	25.00	25.00	25.00	1,500,000.00	338,922.22	29.19	0.12
8 HAMID FABRICS LIMITED	43,560	31.82	1,386,000.00	24.70	24.80	24.75	1,078,110.00	-307,890.00	-22.21	0.15
9 MALEK SPINNING MILLS LTD.	150,000	28.29	4,243,470.00	18.40	18.40	18.40	2,760,000.00	-1,483,470.00	-34.96	0.45
10 PRIME TEXTILE SPIN.MILLS LTD.	40,000	22.09	883,664.80	18.20	18.20	18.20	728,000.00	-155,664.80	-17.62	0.09
11 R. N. SPINNING MILLS LIMITED	337,000	33.72	11,362,353.35	22.20	22.30	22.25	7,498,250.00	-3,864,103.35	-34.01	1.20
12 SAIHAM COTTON MILLS LTD.	505,010	20.39	10,296,660.46	17.60	17.50	17.55	8,862,925.50	-1,433,734.96	-13.92	1.08
13 SAIHAM TEXTILE MILLS LTD.	209,000	29.42	6,149,654.18	21.00	21.00	21.00	4,389,000.00	-1,760,654.18	-28.63	0.65
14 SQUARE TEXTILE MILLS LTD.	217,800	73.39	15,985,237.73	75.80	74.70	75.25	16,389,450.00	404,212.27	2.53	1.68
15 TALLU SPINNING MILLS LTD.	80,050	34.16	2,734,420.96	23.70	22.40	23.05	1,845,152.50	-889,268.46	-32.52	0.29
Sector Total:	2,323,622		69,943,417.94				59,652,323.60	-10,291,094.34	-14.71	7.37
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,000	197.79	197,794.34	194.20	193.30	193.75	193,750.00	-4,044.34	-2.04	0.02
2 ACTIVE FINE CHEMICALS LIMITED	11,310	57.72	652,842.08	57.20	56.80	57.00	644,670.00	-8,172.08	-1.25	0.07
3 AFC AGRO BIOTECH LTD.	131,000	66.01	8,647,462.91	61.90	61.00	61.45	8,049,950.00	-597,512.91	-6.91	0.91
4 BEACON PAHARMACEUTICALS LTD.	155,400	24.75	3,845,924.90	15.80	15.90	15.85	2,463,090.00	-1,382,834.90	-35.96	0.41
5 BERGER PAINTS BANGLADESH LTD.	10,510	1,570.13	16,502,112.71	2,157.60	2,131.00	2,144.30	22,536,593.00	6,034,480.29	36.57	1.74
6 BEXIMCO PHARMACEUTICALS LTD.	150,000	52.47	7,871,245.76	71.50	71.40	71.45	10,717,500.00	2,846,254.24	36.16	0.83
7 GLOBAL HEAVY CHEMICALS LTD.	25,000	44.37	1,109,165.20	38.20	38.80	38.50	962,500.00	-146,665.20	-13.22	0.12
8 ORION PHARMA LIMITED	290,000	63.74	18,484,903.50	38.10	38.10	38.10	11,049,000.00	-7,435,903.50	-40.23	1.95
9 RENATA (BD) LTD.	10,500	685.48	7,197,505.80	1,249.80	0.00	1,249.80	13,122,900.00	5,925,394.20	82.33	0.76
10 SQUARE PHARMACEUTICALS LTD.	85,000	171.36	14,565,600.83	249.40	249.60	249.50	21,207,500.00	6,641,899.17	45.60	1.53
Sector Total:	869,720		79,074,558.03				90,947,453.00	11,872,894.97	15.01	8.33
CEMENT										
1 CONFIDENCE CEMENT LTD.	137,009	131.11	17,963,235.47	90.30	90.20	90.25	12,365,062.25	-5,598,173.22	-31.16	1.89

ICB AMCL SONALI BANK LIMITED 1ST 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				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	16,748	506.59	8,484,333.25	640.20	640.30	640.25	10,722,907.00	2,238,573.75	26.38	0.89
3 LAFARGE SURMA CEMENT LTD.	60,000	124.87	7,491,932.00	107.60	108.00	107.80	6,468,000.00	-1,023,932.00	-13.67	0.79
4 M.I. CEMENT FACTORY LIMITED	125,455	87.40	10,964,940.36	79.80	79.90	79.85	10,017,581.75	-947,358.61	-8.64	1.15
5 MEGHNA CEMENT MILLS LTD.	32,400	124.57	4,036,019.88	114.90	113.50	114.20	3,700,080.00	-335,939.88	-8.32	0.43
6 PREMIER CEMENT MILLS LIMITED	29,000	63.93	1,853,837.51	87.40	87.00	87.20	2,528,800.00	674,962.49	36.41	0.20
Sector Total:	400,612		50,794,298.47				45,802,431.00	-4,991,867.47	-9.83	5.35
IT										
1 AAMRA TECHNOLOGIES LTD.	233,760	34.13	7,978,877.99	31.80	31.80	31.80	7,433,568.00	-545,309.99	-6.83	0.84
2 BDCOM ONLINE LIMITED	20,000	23.80	476,066.70	26.00	25.80	25.90	518,000.00	41,933.30	8.81	0.05
3 INFORMATION SERVICES NETWORK L	130,868	22.57	2,953,794.10	11.80	11.10	11.45	1,498,438.60	-1,455,355.50	-49.27	0.31
4 INTECH ONLINE LIMITED	71,984	13.97	1,005,337.20	12.60	12.50	12.55	903,399.20	-101,938.00	-10.14	0.11
Sector Total:	456,612		12,414,075.99				10,353,405.80	-2,060,670.19	-16.60	1.31
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	15,707	381.92	5,998,865.43	394.00	400.10	397.05	6,236,464.35	237,598.92	3.96	0.63
Sector Total:	15,707		5,998,865.43				6,236,464.35	237,598.92	3.96	0.63
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	11.80	11.90	11.85	3,912,123.45	-2,244,695.61	-36.46	0.65
Sector Total:	330,137		6,156,819.06				3,912,123.45	-2,244,695.61	-36.46	0.65
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	152,889	19.30	2,950,260.82	14.70	0.00	14.70	2,247,468.30	-702,792.52	-23.82	0.31
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	14.60	15.00	14.80	2,185,397.60	-1,112,470.40	-33.73	0.35
3 ASIA PACIFIC GENERAL INSURANCE	206,410	29.69	6,127,953.44	15.10	15.00	15.05	3,106,470.50	-3,021,482.94	-49.31	0.65
4 BANGLADESH GEN. INSURANCE CO.	135,228	28.84	3,899,869.77	18.00	17.70	17.85	2,413,819.80	-1,486,049.97	-38.11	0.41
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	17.80	18.10	17.95	1,942,477.20	-791,820.48	-28.96	0.29
6 CONTINENTAL INSURANCE LTD.	112,000	31.36	3,512,060.10	15.80	16.30	16.05	1,797,600.00	-1,714,460.10	-48.82	0.37
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	17.70	18.40	18.05	1,158,810.00	-1,353,674.00	-53.88	0.26
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	27.00	26.40	26.70	1,014,600.00	-326,577.00	-24.35	0.14
9 EASTLAND INSURANCE CO.LTD.	260,734	26.31	6,858,642.62	23.00	22.60	22.80	5,944,735.20	-913,907.42	-13.32	0.72
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.13	67.60	67.10	67.35	13,108,397.85	-7,825,451.28	-37.38	2.20
11 FEDERAL INSURANCE CO.LTD.	41,800	16.46	688,070.16	11.30	11.20	11.25	470,250.00	-217,820.16	-31.66	0.07
12 GLOBAL INSURANCE LIMITED	107,800	23.14	2,494,483.20	13.30	0.00	13.30	1,433,740.00	-1,060,743.20	-42.52	0.26
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	51.70	53.90	52.80	6,350,889.60	-4,977,657.70	-43.94	1.19
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	12.40	12.50	12.45	392,486.25	-38,172.75	-8.86	0.05
15 MEGHNA LIFE INSURANCE CO. LTD	44,088	91.00	4,012,117.49	56.80	56.20	56.50	2,490,972.00	-1,521,145.49	-37.91	0.42
16 MERCHANTILE INSURANCE CO. LTD.	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	23.00	23.00	23.00	836,832.00	-133,708.95	-13.78	0.10
18 NORTHERN GENERAL INSU. CO.LTD.	121,000	37.74	4,566,456.90	18.90	19.40	19.15	2,317,150.00	-2,249,306.90	-49.26	0.48
19 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	23.60	22.10	22.85	1,504,672.50	-1,199,146.62	-44.35	0.28
20 PIONEER INSURANCE COMPANY LTD	112,500	45.85	5,157,784.20	34.40	34.50	34.45	3,875,625.00	-1,282,159.20	-24.86	0.54
21 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	27.40	27.80	27.60	620,172.00	-573,080.84	-48.03	0.13
22 PRIME ISLAMI LIFE INSURANCE LTD.	58,190	79.18	4,607,198.00	43.30	44.00	43.65	2,539,993.50	-2,067,204.50	-44.87	0.49
23 PROGRESSIVE LIFE INSURANCE CO	23,180	115.31	2,672,947.50	64.00	54.70	59.35	1,375,733.00	-1,297,214.50	-48.53	0.28
24 PROVATI INSURANCE COMPANY LTD.	54,588	20.54	1,121,238.00	13.30	13.20	13.25	723,291.00	-397,947.00	-35.49	0.12
25 RELIANCE INSURANCE CO. LTD	52,661	54.75	2,883,257.60	48.50	46.10	47.30	2,490,865.30	-392,392.30	-13.61	0.30
26 REPUBLIC INSURANCE COMPANY LTD.	113,230	38.73	4,385,603.70	15.00	14.80	14.90	1,687,127.00	-2,698,476.70	-61.53	0.46
27 RUPALI LIFE INSURANCE CO. LTD.	6,491	49.74	322,849.60	32.70	32.50	32.60	211,606.60	-111,243.00	-34.46	0.03
28 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	17.00	16.20	16.60	2,771,602.40	-2,492,010.70	-47.34	0.55
29 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	28.00	28.10	28.05	1,155,127.05	-1,339,739.35	-53.70	0.26
30 UNITED INSURANCE LTD.	112,600	45.82	5,159,077.56	25.20	0.00	25.20	2,837,520.00	-2,321,557.56	-45.00	0.54
Sector Total:	2,948,794		120,461,839.75				73,475,535.65	-46,986,304.10	-39.01	12.69
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	8,030	136.65	1,097,316.11	113.50	113.10	113.30	909,799.00	-187,517.11	-17.09	0.12
2 GRAMEEN PHONE LTD.	80,896	300.15	24,280,648.25	285.10	285.90	285.50	23,095,808.00	-1,184,840.25	-4.88	2.56
Sector Total:	88,926		25,377,964.36				24,005,607.00	-1,372,357.36	-5.41	2.67
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	40,000	84.78	3,391,339.14	49.90	49.40	49.65	1,986,000.00	-1,405,339.14	-41.44	0.36

ICB AMCL SONALI BANK LIMITED 1ST 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				
TRAVEL & LEISURE										
2 UNITED AIRWAYS (BD) LIMITED	390,000	14.43	5,628,552.78	10.40	10.40	10.40	4,056,000.00	-1,572,552.78	-27.94	0.59
Sector Total:	430,000		9,019,891.92				6,042,000.00	-2,977,891.92	-33.01	0.95
FINANCE AND LEASING										
1 DELTA BRAC HOUSING CORPORATION	65,000	64.22	4,174,208.85	99.60	99.70	99.65	6,477,250.00	2,303,041.15	55.17	0.44
2 FAREAST FINANCE & INVESTMENT CO. LTI	60,939	10.57	644,370.47	11.90	11.90	11.90	725,174.10	80,803.63	12.54	0.07
3 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	12.60	12.50	12.55	1,107,562.60	-154,144.28	-12.22	0.13
4 I P D C	85,000	14.25	1,211,283.58	20.20	19.60	19.90	1,691,500.00	480,216.42	39.65	0.13
5 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	64.50	64.40	64.45	6,687,976.50	-1,848,470.82	-21.65	0.90
6 INTL. LEASING & FIN. SERVICES	102,500	37.32	3,825,235.40	11.40	11.40	11.40	1,168,500.00	-2,656,735.40	-69.45	0.40
7 LANKA BANGLA FINANCE LTD.	154,289	81.34	12,549,344.70	35.00	35.00	35.00	5,400,115.00	-7,149,229.70	-56.97	1.32
8 NATIONAL HOUSING FIN. & INV.	84,900	28.82	2,446,555.90	27.50	27.10	27.30	2,317,770.00	-128,785.90	-5.26	0.26
9 PHOENIX FINANCE & INV. LTD.	127,100	29.47	3,745,760.80	19.20	19.20	19.20	2,440,320.00	-1,305,440.80	-34.85	0.39
10 PRIME FINANCE & INVESTMENT LTD.	94,056	84.49	7,946,401.08	13.20	13.30	13.25	1,246,242.00	-6,700,159.08	-84.32	0.84
11 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,602.91	60.70	61.00	60.85	16,232,406.85	-4,279,196.06	-20.86	2.16
Sector Total:	1,232,567		66,852,917.89				45,494,817.05	-21,358,100.84	-31.95	7.04
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	7,215	898.78	6,484,727.41	975.50	970.00	972.75	7,018,391.25	533,663.84	8.23	0.68
Sector Total:	7,215		6,484,727.41				7,018,391.25	533,663.84	8.23	0.68
MISCELLANEOUS										
1 AMAN FEED LIMITED	10,000	36.00	360,000.00	64.40	64.40	64.40	644,000.00	284,000.00	78.89	0.04
2 B.S.C.	5,000	600.65	3,003,240.96	377.90	380.00	378.95	1,894,750.00	-1,108,490.96	-36.91	0.32
3 BEXIMCO LIMITED(SHARE)	241,197	70.04	16,892,327.72	30.30	30.30	30.30	7,308,269.10	-9,584,058.62	-56.74	1.78
Sector Total:	256,197		20,255,568.68				9,847,019.10	-10,408,549.58	-51.39	2.13
Listed Securities:	24,612,609		949,450,447.29				800,575,693.65	-148,874,753.64	-15.68	
Non Listed Securities:			19,800,000.00				19,800,000.00	0.00		
Grand Total:			969,250,447.29				820,375,693.65	-148,874,753.64		