

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL SECOND NRB MUTUAL FUND

Company Name	As On :29-Mar-2018				As On :28-Dec-2017			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
<u>BANKS</u>								
AB BANK LTD.	320844	11413420.48	5069335.20	-55.58	320844	11413420.48	7106694.60	-37.73
AL ARAFA ISLAMI BANK LTD.	30000	595967.08	706500.00	18.55	146000	2900287.08	3518600.00	21.32
DHAKA BANK LTD.	148000	2759349.84	2442000.00	-11.50	10000	197862.09	220000.00	11.19
DUTCH BANGLA BANK LIMITED	140300	19395689.64	15867930.00	-18.19	140800	19464809.64	21549440.00	10.71
EXIM BANK OF BANGLADESH LTD.	840000	11090534.45	11340000.00	2.25	295000	3227124.95	5074000.00	57.23
FIRST SECURITY ISLAMI BANK LTD.	963000	12308542.35	11556000.00	-6.11	908000	11538020.85	13847000.00	20.01
I.F.I.C. BANK LTD.	142000	2487629.27	2115800.00	-14.95	75000	1345882.02	1350000.00	0.31
MERCANTILE BANK LIMITED	112000	1895821.42	2396800.00	26.43	90000	1375899.67	2371500.00	72.36
N C C BANK LTD.	1075000	16141354.79	16447500.00	1.90	1000000	14877202.29	17700000.00	18.97
NATIONAL BANK LTD.	1026000	10609112.07	11593800.00	9.28	1026000	10609112.07	13286700.00	25.24
ONE BANK LIMITED	989000	20191304.90	19038250.00	-5.71	963000	19655167.90	23160150.00	17.83
SOUTHEAST BANK LIMITED	403000	7424490.79	7254000.00	-2.30	340000	6151516.29	7548000.00	22.70
THE CITY BANK LTD.	20000	484893.23	788000.00	62.51	20000	484893.23	1064000.00	119.43
U.C.B.L.	225000	4844194.19	4027500.00	-16.86	198000	4276378.19	4662900.00	9.04
UTTARA BANK LTD.	379500	11679223.45	10037775.00	-14.05	379500	11679223.45	13396350.00	14.70
PRIME BANK LIMITED	10000	201605.32	199500.00	-1.04				
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	10000	5307098.39	3778500.00	-28.80	10000	5307098.39	4248500.00	-19.95
LafargeHolcim Bangladesh Limited.	235000	22605257.06	13336250.00	-41.00	235000	22605257.06	16379500.00	-27.54
M.I. CEMENT FACTORY LIMITED	180000	15399413.43	13590000.00	-11.75	176020	15068993.64	14829685.00	-1.59
MEGHNA CEMENT MILLS LTD.	63100	16980004.16	5761030.00	-66.07	63100	16980004.16	6366790.00	-62.50
PREMIER CEMENT MILLS LIMITED	114180	10113048.35	9465522.00	-6.40	111000	9840126.75	9584850.00	-2.59
<u>CERAMIC INDUSTRY</u>								
FU-WANG CERAMICS INDS.LTD.	429000	7394977.54	6949800.00	-6.02	429000	7394977.54	7078500.00	-4.28
MONNO CERAMIC INDUSTRIES LTD.	10	317.82	1326.50	317.37	10	317.82	904.50	184.60
RAK CERAMICS(BANGLADESH) LTD.	427350	28395897.49	19615365.00	-30.92	388500	28395897.49	23232300.00	-18.18
SHINEPUKUR CERAMICS LTD.	256639	8528299.39	4388526.90	-48.54	138097	5997042.43	2361458.70	-60.62
<u>CORPORATE BOND</u>								
IBBL MUDARABA PERPETUAL BOND	6478	6000166.93	6335484.00	5.59	6478	6000166.93	6293377.00	4.89
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	157498	24074522.53	8859262.50	-63.20	157498	24074522.53	10016872.80	-58.39

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
APPOLLO ISPAT COMPLEX LIMITED	325010	5229601.70	4663893.50	-10.82	130000	2266810.09	2145000.00	-5.37
ATLAS(BANGLADESHD) LTD.	67320	14092700.52	8643888.00	-38.66	67320	14092700.52	8845848.00	-37.23
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	41000	4962803.56	3745350.00	-24.53	40000	4860648.81	3970000.00	-18.32
BENGAL WINDSOR THERMOPLASTICS	286000	14023132.69	9209200.00	-34.33	286000	14023132.69	11182600.00	-20.26
BSRM STEELS LIMITED	259177	35495190.73	18945838.70	-46.62	259177	35495190.73	20371312.20	-42.61
GOLDEN SON LTD.	110334	3806956.77	1274357.70	-66.53	110334	3806956.77	1428825.30	-62.47
GPH ISPAT LTD.	82000	3370778.16	2902800.00	-13.88	76000	3137195.66	2948800.00	-6.01
KDS ACCESSORIES LIMITED	76400	5844325.00	4251660.00	-27.25	76400	5844325.00	5099700.00	-12.74
NAHEE ALUMINUM COMPOSITE PANEL LTD	20000	174793.84	948000.00	442.35	21884	191260.00	1604097.20	738.70
Quasem Industries Limited	29000	2206015.67	1995200.00	-9.56	14000	1061862.42	1082900.00	1.98
S. ALAM COLD ROLLED STEELS LTD	497774	25507459.48	15032774.80	-41.07	497774	25507456.48	16650540.30	-34.72
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	238830	10389255.75	4800483.00	-53.79	238830	10389255.75	5146786.50	-50.46
BANGLADESH INDS. FINANCE CO.	537312	14654171.20	4916404.80	-66.45	537312	14654171.20	5668641.60	-61.32
FIRST FINANCE LIMITED.	397193	5059633.03	3713754.55	-26.60	397193	5059633.03	4448561.60	-12.08
GSP FINANCE COMPANY (BD) LTD.	61750	1494918.11	1167075.00	-21.93	19000	569438.61	579500.00	1.77
INTL. LEASING & FIN. SERVICES	552213	17172362.66	9636116.85	-43.89	549213	17103992.16	12110146.65	-29.20
ISLAMIC FINANCE AND INVESTMENT	810000	19441554.29	15471000.00	-20.42	810000	19441554.29	17253000.00	-11.26
LANKABANGLA FINANCE LTD.	178450	7612752.39	5237507.50	-31.20	107000	6715962.89	5119950.00	-23.76
PHOENIX FINANCE & INV. LTD.	0	0.00	0.00	0.00	12000	333413.27	450000.00	34.97
PREMIER LEASING & FINANCE LTD.	418571	11344023.23	6173922.25	-45.58	418571	11344023.23	7304063.95	-35.61
PRIME FINANCE & INVESTMENT LTD.	117060	5783703.04	1188159.00	-79.46	117060	5783703.04	1445691.00	-75.00
UTTARA FINANCE & INVEST. LTD	170346	11694506.03	11447251.20	-2.11	163346	11221626.78	11826250.40	5.39
FOOD & ALLIED PRODUCTS								
AGRICULTURAL MARKETING CO.LTD	18600	3956025.72	4085490.00	3.27	9600	1947280.72	2109600.00	8.34
BEACH HATCHERY LIMITED	145677	5511310.79	2250709.65	-59.16	145677	5511310.79	2418238.20	-56.12
EMERALD OIL INDUSTRIES LTD.	5295	192855.28	79160.25	-58.95	5295	192855.28	97163.25	-49.62
GOLDEN HARVEST AGRO IND. LTD.	134776	6132640.16	5256264.00	-14.29	116776	5351191.41	4898753.20	-8.45
OLYMPIC INDUSTRIES LTD.	0	0.00	0.00	0.00	4000	1067052.98	1154400.00	8.19
RANGPUR DAIRY & FOOD PROD LTD.	755266	15608377.90	11177936.80	-28.39	755266	15608377.90	13141628.40	-15.80
ZEAL BANGLA SUGAR MILL	1300	28535.49	69030.00	141.91	1300	28535.49	91000.00	218.90

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
FUEL & POWER								
DHAKA ELECTRIC SUPPLY CO. LTD.	468480	34403168.96	19231104.00	-44.10	468480	34403168.96	21175296.00	-38.45
GBB POWER LIMITED	265755	5288587.83	4185641.25	-20.86	251808	5031817.41	4721400.00	-6.17
JAMUNA OIL COMPANY LTD.	142000	26686151.76	25112700.00	-5.90	137000	25705205.51	25927250.00	0.86
KHULNA POWER COMPANY LTD.	165000	10315270.81	8901750.00	-13.70	165000	10315270.81	9611250.00	-6.83
MEGHNA PETROLEUM LTD.	33000	6302046.48	5821200.00	-7.63	33000	6302046.48	6187500.00	-1.82
MJL BANGLADESH LIMITED	6000	637276.68	607500.00	-4.67	6000	637276.68	652500.00	2.39
PADMA OIL COMPANY.	31000	7375613.68	6677400.00	-9.47	31000	7375613.68	7356300.00	-0.26
POWER GRID CO. OF BANGLADESH LTD.	302007	16972127.78	14496336.00	-14.59	298007	16761703.03	15496364.00	-7.55
SHAHJIBAZAR POWER CO. LTD.	58220	7296544.94	5260177.00	-27.91	58220	7296544.94	6744787.00	-7.56
SUMMIT POWER LTD.	1527147	70821370.42	52992000.90	-25.18	1527147	70821370.42	54748219.95	-22.70
TITAS GAS TRANSMISSION & D.C.L	200000	14444646.26	8010000.00	-44.55	200000	14444646.26	8840000.00	-38.80
DOREEN POWER GENERATIONS AND SYSTEMS LTD	3500	345257.86	346850.00	0.46				
FUNDS								
AB BANK FIRST MUTUAL FUND	200000	1281895.15	1180000.00	-7.95	107468	706762.50	703915.40	-0.40
AIBL 1st ISLAMIC MUTUAL FUND	387500	3875000.00	3196875.00	-17.50	387500	3875000.00	3003125.00	-22.50
EBL NRB MUTUAL FUND	702208	4946836.85	4283468.80	-13.41	702208	4946836.85	4564352.00	-7.73
FIRST JANATA BANK MUTUAL FUND	700980	4116425.40	4275978.00	3.88	700980	4116425.40	4486272.00	8.98
GRAMEEN ONE : SCHEME TWO	700954	8293614.99	11705931.80	41.14	1116918	12878100.60	17200537.20	33.56
IFIC BANK 1ST MF	377755	1987209.11	2247642.25	13.11	377755	1987209.11	2323193.25	16.91
NATIONAL LIFE INSURANCE 1ST MF	50000	550111.13	750000.00	36.34	50000	550111.13	752500.00	36.79
PHP FIRST MUTUAL FUND	107917	595037.53	652897.85	9.72	107917	595037.53	690668.80	16.07
POPULAR LIFE FIRST MUTUAL FUND	1101383	5604451.63	6718436.30	19.88	1101383	5604451.63	6828574.60	21.84
RELIANCE INSURANCE MUTUAL FUND	70000	713780.00	770000.00	7.88	70000	713780.00	752500.00	5.42
SOUTHEAST BANK 1ST MUTUAL FUND	20000	177357.88	272000.00	53.36	20000	177357.88	274000.00	54.49
TRUST BANK 1ST MUTUAL FUND	508077	2255748.99	3150077.40	39.65	508077	2255748.99	3378712.05	49.78
NCCBL MUTUAL FUND-1	700000	6463859.56	5565000.00	-13.91				
INSURANCE								
ASIA INSURANCE LIMITED	417317	11399420.30	7782962.05	-31.72	417317	11399420.30	9806949.50	-13.97
ASIA PACIFIC GENERAL INSURANCE	460420	12497344.13	10888933.00	-12.87	460420	12497344.13	11372374.00	-9.00
BANGLADESH GEN. INSURANCE CO.	322316	10020092.09	6543014.80	-34.70	300016	9561799.21	6465344.80	-32.38
CENTRAL INSURANCE CO.LTD.	200000	4694074.85	4090000.00	-12.87	250000	5867574.85	5512500.00	-6.05
CONTINENTAL INSURANCE LTD.	490056	12173231.35	9090538.80	-25.32	490056	12173231.35	10854740.40	-10.83

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EASTERN INSURANCE CO.LTD.	184834	6082431.40	5092176.70	-16.28	184834	6082431.40	5554261.70	-8.68
EASTLAND INSURANCE CO.LTD.	534993	17674548.65	11020855.80	-37.65	534993	17674548.65	12652584.45	-28.41
FAREAST ISLAMI LIFE INSURANCE	487620	39554782.77	35693784.00	-9.76	487620	39554782.77	35449974.00	-10.38
GLOBAL INSURANCE LIMITED	627874	13968435.97	8539086.40	-38.87	627874	13968435.97	9920409.20	-28.98
KARNAFULI INSURANCE CO.LTD.	755086	14746596.02	11477307.20	-22.17	529327	10506167.19	9316155.20	-11.33
MEGHNA LIFE INSURANCE CO. LTD	135522	11080464.14	7284307.50	-34.26	135522	11080464.14	8043230.70	-27.41
MERCHANTILE INSURANCE CO. LTD.	171927	3566578.26	3748008.60	5.09	234973	4874308.80	5463122.25	12.08
NORTHERN GENERAL INSU. CO.LTD.	639250	16874526.66	13296400.00	-21.20	639250	16874526.66	14958450.00	-11.35
PHOENIX INSURANCE CO.LTD.	113492	3830716.90	2848649.20	-25.64	87967	3051964.87	2612619.90	-14.40
PIONEER INSURANCE COMPANY LTD	183274	7306879.96	5012543.90	-31.40	183274	7306879.96	5452401.50	-25.38
POPULAR LIFE INSURANCE CO. LTD	0	0.00	0.00	0.00	101644	8351157.37	7201477.40	-13.77
PRIME ISLAMI LIFE INSURANCE LTD.	98298	9450845.54	4251388.50	-55.02	98298	9450845.54	5598071.10	-40.77
PROGRESSIVE LIFE INSURANCE CO	36279	3016555.79	2303716.50	-23.63	36279	3016555.79	2706413.40	-10.28
REPUBLIC INSURANCE COMPANY LTD.	155897	4666187.90	4263782.95	-8.62	191897	5743667.90	5075675.65	-11.63
SANDHANI LIFE INSURANCE CO.LTD	426449	13020132.50	11556767.90	-11.24	417449	12755272.00	13149643.50	3.09
SUNLIFE INSURANCE CO. LTD.	42301	2438219.01	898896.25	-63.13	42301	2438219.01	1040604.60	-57.32
TAKAFUL ISLAMI INSURANCE LIMITED	50117	1341669.53	1305547.85	-2.69	56667	1354598.37	1425175.05	5.21
UNITED INSURANCE LTD.	171065	5679745.34	4481903.00	-21.09	111651	3979404.69	3327199.80	-16.39
NATIONAL LIFE INSURANCE CO.LTD	3343	497322.68	480389.10	-3.40				
IT								
AGNI SYSTEMS LIMITED	281000	7496657.99	5774550.00	-22.97	273000	7316207.99	5978700.00	-18.28
INFORMATION TECHNOLOGY CONSULTANTS LTD.	83200	3902315.00	2421120.00	-37.96	83200	3902315.00	2928640.00	-24.95
AAMRA TECHNOLOGIES LTD.	40000	1306311.26	1244000.00	-4.77				
MISCELLANEOUS								
ARAMIT LIMITED	0	0.00	0.00	0.00	571	197519.59	187659.15	-4.99
B.S.C.	0	0.00	0.00	0.00	7000	212486.78	327250.00	54.01
BEXIMCO LIMITED(SHARE)	1767129	136774399.75	42941234.70	-68.60	1767129	136774345.73	47712483.00	-65.12
PHARMACEUTICALS & CHEMI								
ACI FORMULATION LIMITED	0	0.00	0.00	0.00	9481	1782650.53	1632628.20	-8.42
ACI LIMITED	6000	2973623.61	2399700.00	-19.30	6000	2973623.61	2760600.00	-7.16
AFC AGRO BIOTECH LTD.	300000	13800752.14	10425000.00	-24.46	265194	12266394.41	11960249.40	-2.50

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BERGER PAINTS BANGLADESH LTD.	2000	4711750.05	4236000.00	-10.10	2000	4711750.05	4205600.00	-10.74
BEXIMCO PHARMACEUTICALS LTD.	497506	50453907.04	51193367.40	1.47	492000	49830322.16	50848200.00	2.04
BEXIMCO SYNTHETICS(SHARE)	195015	3183116.94	2096411.25	-34.14	195015	3183116.94	1706381.25	-46.39
GLOBAL HEAVY CHEMICALS LTD.	131536	5269888.86	4879985.60	-7.40	125201	5022305.95	4964219.65	-1.16
MARICO BANGLADESH LIMITED	1931	2394896.53	2350606.30	-1.85	1106	1416707.15	1219973.30	-13.89
ORION INFUSIONS LTD(MALA)	12746	692693.10	665978.50	-3.86	5000	276738.20	277500.00	0.28
ORION PHARMA LIMITED	460000	31331646.17	21781000.00	-30.48	460000	31331646.17	22241000.00	-29.01
RENATA (BD) LTD.	95000	90058920.90	117220500.00	30.16	101660	96372534.30	114286172.00	18.59
SQUARE PHARMACEUTICALS LTD.	65000	13377522.34	20107750.00	50.31	84000	17287912.34	25300800.00	46.35
THE ACME LABORATORIES LTD.	12000	1272109.75	1227000.00	-3.55	12000	1272109.75	1363800.00	7.21
THERAPEUTICS (BD) LTD.	1060	511575.76	440032.50	-13.98	1060	511575.76	440032.50	-13.98
ACTIVE FINE CHEMICALS LIMITED	33000	1099964.54	1008150.00	-8.35				
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	141688	11908871.58	4002686.00	-66.39	141688	11908871.58	4852814.00	-59.25
TANNARY INDUSTRIES								
BATA SHOES (BD) LTD.	3000	3477524.31	3516450.00	1.12	3000	3477524.31	3512250.00	1.00
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	11000	1211823.58	1009800.00	-16.67	11000	1211823.58	1133000.00	-6.50
GRAMEEN PHONE LTD.	17600	8002368.32	8130320.00	1.60	2000	566312.19	940800.00	66.13
TEXTILES								
ARGON DENIMS LIMITED	65000	2087991.12	1628250.00	-22.02	60000	1935611.12	1845000.00	-4.68
DELTA SPINNERS LTD.	480000	4862833.88	4200000.00	-13.63	330000	3449308.88	3102000.00	-10.07
ENVOY TEXTILES LTD.	300300	13021229.53	9159150.00	-29.66	300300	13021229.53	10420410.00	-19.97
EVINCE TEXTILES LTD.	300000	5659995.00	4155000.00	-26.59	300000	5659995.00	4905000.00	-13.34
FAMILYTEX (BD) LTD.	367500	3417513.25	2462250.00	-27.95	367500	3417513.25	2793000.00	-18.27
GENERATION NEXT FASHIONS LTD.	770000	7216966.89	6506500.00	-9.84	770000	7216966.89	7199500.00	-0.24
HAMID FABRICS LIMITED	523708	13671873.89	12778475.20	-6.53	725960	18956808.36	18548278.00	-2.16
MALEK SPINNING MILLS LTD.	230000	5164606.51	4370000.00	-15.39	230000	5164606.51	4519500.00	-12.49
MONNO FABRICS LIMITED	20000	152274.21	155000.00	1.79	20000	152274.21	155000.00	1.79
PACIFIC DENIMS LIMITED	67500	600000.00	985500.00	64.25	67500	600000.00	1319625.00	119.94
R. N. SPINNING MILLS LIMITED	368848	8443077.86	4573715.20	-45.83	368848	8443077.86	6104434.40	-27.70
SAIHAM COTTON MILLS LTD.	400000	8213130.41	5960000.00	-27.43	400000	8213130.41	6820000.00	-16.96
SAIHAM TEXTILE MILLS LTD.	563895	12180536.61	11616237.00	-4.63	546695	11826533.81	10496544.00	-11.25
SQUARE TEXTILE MILLS LTD.	87001	5668220.90	4541452.20	-19.88	76001	4973588.65	4845063.75	-2.58
TALLU SPINNING MILLS LTD.	86570	2717917.74	852714.50	-68.63	86570	2717917.74	848386.00	-68.79
THE DACCA DYEING & MAN. CO. LTD.	179093	3632847.26	1567063.75	-56.86	179093	3632847.26	1593927.70	-56.12
Queen South Textile Mills Ltd.	13686	136860.00	253875.30	85.50				

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TRAVEL & LEISURE								
UNIQUE HOTEL & RESORTS LIMITED	90700	6000644.21	5337695.00	-11.05	90700	6000644.21	5133620.00	-14.45
UNITED AIRWAYS (BD) LIMITED	1149540	16791338.21	5517792.00	-67.14	1149540	16791338.21	6379947.00	-62.00
Listed Securities:	40,830,251	1511628539.97	1135632553.60		38,775,684	1486517395.62	1214029654.00	
Non Listed Securities:		1800000.00	1,800,000.00			1800000.00	1800000.00	
Grand Total:		1,513,428,539.97	1,137,432,553.60			1,488,317,395.62	1,215,829,654.00	

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