

## Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL FIRST AGRANI BANK 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(%)
<b><u>BANKS</u></b>								
AB BANK LTD.	125683	2715079.46	1985791.40	-26.86	115683	2536222.46	2562378.45	1.03
EXIM BANK OF BANGLADESH LTD.	725000	10611103.52	9787500.00	-7.76	385000	5340904.16	6622000.00	23.99
FIRST SECURITY ISLAMI BANK LTD.	600000	8991853.85	7200000.00	-19.93	352359	5487092.02	5373474.75	-2.07
ISLAMI BANK LTD.	243521	8103850.52	6648123.30	-17.96	309361	10562336.79	11307144.55	7.05
MERCANTILE BANK LIMITED	680000	12873659.75	14552000.00	13.04	665000	11281769.75	17522750.00	55.32
N C C BANK LTD.	2709030	47279340.67	41448159.00	-12.33	2079856	36528939.78	36813451.20	0.78
ONE BANK LIMITED	300394	7076073.34	5782584.50	-18.28	200394	4837605.34	4819475.70	-0.37
SOUTHEAST BANK LIMITED	550000	11954089.60	9900000.00	-17.18	460563	10115182.73	10224498.60	1.08
DHAKA BANK LTD.	1950000	37342100.12	32175000.00	-13.84				
DUTCH BANGLA BANK LIMITED	45371	5408806.66	5131460.10	-5.13				
<b><u>CEMENT</u></b>								
HEIDELBERG CEMENT BD. LTD.	30000	13865744.75	11335500.00	-18.25	30000	13865744.75	12745500.00	-8.08
LafargeHolcim Bangladesh Limited.	415055	32375121.13	23554371.25	-27.25	415055	32375121.13	28929333.50	-10.64
M.I. CEMENT FACTORY LIMITED	34824	3168216.89	2629212.00	-17.01	26033	2430838.48	2193280.25	-9.77
<b><u>CORPORATE BOND</u></b>								
IBBL MUDARABA PERPETUAL BOND	15545	15109430.30	15203010.00	0.62	15545	15109430.30	15101967.50	-0.05
<b><u>ENGINEERING</u></b>								
AFTAB AUTOMOBILES LTD.	80000	5409702.71	4500000.00	-16.82	60000	4120128.71	3816000.00	-7.38
ATLAS(BANGLADESHD) LTD.	0	0.00	0.00	0.00	55605	7569900.21	7306497.00	-3.48
BBS CABLES LTD.	0	0.00	0.00	0.00	2175	18920.00	230767.50	1,119.7
BSRM STEELS LIMITED	202737	19337528.67	14820074.70	-23.36	202737	19337528.67	15935128.20	-17.59
GPH ISPAT LTD.	242585	9970827.55	8587509.00	-13.87	230000	9505028.31	8924000.00	-6.11
NAHEE ALUMINUM COMPOSITE PANEL LTD	7212	61307.00	341848.80	457.60	19230	163460.00	1409559.00	762.33
Quasem Industries Limited	65282	5230749.50	4491401.60	-14.13	50282	4055904.50	3889312.70	-4.11
<b><u>FINANCE AND LEASING</u></b>								
DELTA BRAC HOUSING CORPORATION	42000	4123305.40	5556600.00	34.76	50000	4908665.40	6790000.00	38.33
IPDC Finance Limited	80000	3042267.12	2736000.00	-10.07	140737	6420169.06	7008702.60	9.17
ISLAMIC FINANCE AND INVESTMENT	809651	19215194.38	15464334.10	-19.52	759651	18208184.38	16180566.30	-11.14
UTTARA FINANCE & INVEST. LTD	0	0.00	0.00	0.00	40000	2325442.97	2896000.00	24.54
LANKABANGLA FINANCE LTD.	134375	4513984.96	3943906.25	-12.63				
<b><u>FOOD &amp; ALLIED PRODUCTS</u></b>								

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(%)
GOLDEN HARVEST AGRO IND. LTD.	55904	2634159.08	2180256.00	-17.23	55904	2634159.08	2345172.80	-10.97
<b>FUEL &amp; POWER</b>								
JAMUNA OIL COMPANY LTD.	100000	19584042.43	17685000.00	-9.70	100000	19584042.43	18925000.00	-3.37
LINDE BANGLADESH LIMITED	21004	27622339.71	25843321.60	-6.44	21004	27622339.71	27041599.80	-2.10
MEGHNA PETROLEUM LTD.	100000	19721891.64	17640000.00	-10.56	100000	19721891.64	18750000.00	-4.93
MJL BANGLADESH LIMITED	201237	23685439.92	20375246.25	-13.98	192083	22692078.96	20889026.25	-7.95
POWER GRID CO. OF BANGLADESH LTD.	225400	11691851.20	10819200.00	-7.46	231632	12087868.10	12044864.00	-0.36
SUMMIT POWER LTD.	750564	28961055.19	26044570.80	-10.07	750564	28961055.19	26907719.40	-7.09
<b>FUNDS</b>								
EBL NRB MUTUAL FUND	700000	4873655.56	4270000.00	-12.39	651510	4557840.18	4234815.00	-7.09
GRAMEEN ONE : SCHEME TWO	3300000	48523798.26	55110000.00	13.57	3224324	41867563.78	49654589.60	18.60
L R GLOBAL BANGLADESH M F ONE	2072923	18573477.03	16479737.85	-11.27	1972923	17771877.03	15882030.15	-10.63
RELIANCE INSURANCE MUTUAL FUND	1908164	20108161.74	20989804.00	4.38	1569497	16484923.23	16872092.75	2.35
SOUTHEAST BANK 1ST MUTUAL FUND	274508	2406146.52	3733308.80	55.16	274508	2406146.52	3760759.60	56.30
TRUST BANK 1ST MUTUAL FUND	1915426	11842995.13	11875641.20	0.28	147185	503619.24	978780.25	94.35
VANGUARD AML BD FINANCE MUTUAL	629044	6346952.37	5818657.00	-8.32	622130	6283907.73	5816915.50	-7.43
VANGUARD AML RUPALI BANK BALANCED FUND	1226990	12593170.36	12269900.00	-2.57	1000000	10283337.33	10150000.00	-1.30
<b>INSURANCE</b>								
DHAKA INSURANCE LIMITED	84946	2044497.74	1830586.30	-10.46	70355	1707745.27	1702591.00	-0.30
SANDHANI LIFE INSURANCE CO.LTD	200597	6332024.94	5436178.70	-14.15	142822	4595473.77	4498893.00	-2.10
<b>IT</b>								
INFORMATION TECHNOLOGY CONSULTANTS LTD.	122568	4660464.32	3566728.80	-23.47	70728	2795415.67	2489625.60	-10.94
<b>PHARMACEUTICALS &amp; CHEMI</b>								
ACI LIMITED	48543	23608573.19	19414772.85	-17.76	47163	22990517.55	21699696.30	-5.61
AFC AGRO BIOTECH LTD.	75001	3719120.77	2606284.75	-29.92	75001	3719120.77	3382545.10	-9.05
BEACON PAHARMACEUTICALS LTD.	600000	13072382.40	11520000.00	-11.88	500000	10965677.40	10550000.00	-3.79
BEXIMCO PHARMACEUTICALS LTD.	295000	24996170.63	30355500.00	21.44	350000	29277348.61	36172500.00	23.55
RENATA (BD) LTD.	20015	17245074.50	24696508.50	43.21	23000	19816980.35	25856600.00	30.48
SQUARE PHARMACEUTICALS LTD.	330543	89084499.47	102253477.05	14.78	306340	73963583.45	92269608.00	24.75
THE ACME LABORATORIES LTD.	486109	55785218.12	49704645.25	-10.90	393332	45140308.19	44702181.80	-0.97
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
ORION PHARMA LIMITED	446385	21632303.21	21136329.75	-2.29				

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<b>SERVICES</b>								
EASTERN HOUSING LIMITED(SHARE)	164015	8249923.05	7815314.75	-5.27	160000	8050380.76	7880000.00	-2.12
SUMMIT ALLIANCE PORT LIMITED	371729	14483294.70	10501344.25	-27.49	211567	8823958.82	7246169.75	-17.88
<b>TELECOMMUNICATION</b>								
GRAMEEN PHONE LTD.	66500	20792677.97	30719675.00	47.74	75289	23540734.60	35415945.60	50.45
<b>TEXTILES</b>								
ENVOY TEXTILES LTD.	366654	14190374.43	11182947.00	-21.19	366654	14190374.43	12722893.80	-10.34
EVINCE TEXTILES LTD.	495000	10225307.82	6855750.00	-32.95	495000	10225307.82	8093250.00	-20.85
HAMID FABRICS LIMITED	0	0.00	0.00	0.00	290615	7737226.21	7425213.25	-4.03
Queen South Textile Mills Ltd.	13686	136860.00	253875.30	85.50				
ARGON DENIMS LIMITED	255968	7821691.47	6411998.40	-18.02				
<b>Listed Securities:</b>	<b>28,046,021</b>	<b>885362262.72</b>	<b>845504276.15</b>		<b>21,156,396</b>	<b>748107323.72</b>	<b>784962866.10</b>	
<b>Non Listed Securities:</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>Grand Total:</b>		<b>885,362,262.72</b>	<b>845,504,276.15</b>			<b>748,107,323.72</b>	<b>784,962,866.10</b>	