

Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

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.	257046	11129132.23	4061326.80	-63.51	257046	11129132.23	5693568.90	-48.84
EXIM BANK OF BANGLADESH LTD.	593027	8862347.30	8005864.50	-9.66	74537	1094413.50	1282036.40	17.14
FIRST SECURITY ISLAMI BANK LTD.	21002	283564.15	252024.00	-11.12	16002	213389.15	244030.50	14.36
I.F.I.C. BANK LTD.	246041	4375117.03	3666010.90	-16.21	15000	267073.73	270000.00	1.10
ISLAMI BANK LTD.	419916	14046167.02	11463706.80	-18.39	382914	12913446.07	13995506.70	8.38
MERCANTILE BANK LIMITED	112993	2445274.70	2418050.20	-1.11	22515	434214.62	593270.25	36.63
N C C BANK LTD.	25000	364442.31	382500.00	4.95	25000	364442.31	442500.00	21.42
NATIONAL BANK LTD.	50000	647164.94	565000.00	-12.70	50000	647164.94	647500.00	0.05
ONE BANK LIMITED	0	0.00	0.00	0.00	18000	291468.55	432900.00	48.52
PRIME BANK LIMITED	109986	2472565.39	2194220.70	-11.26	25000	495358.00	687500.00	38.79
SOUTHEAST BANK LIMITED	20000	371077.62	360000.00	-2.99	20000	371077.62	444000.00	19.65
THE CITY BANK LTD.	0	0.00	0.00	0.00	17000	418104.63	904400.00	116.31
TRUST BANK LTD.	0	0.00	0.00	0.00	9082	200311.43	385530.90	92.47
<u>CEMENT</u>								
HEIDELBERG CEMENT BD. LTD.	18172	10091868.52	6866290.20	-31.96	18172	10091868.52	7720374.20	-23.50
LafargeHolcim Bangladesh Limited.	607439	55241260.14	34472163.25	-37.60	607439	55241112.35	42338498.30	-23.36
MEGHNA CEMENT MILLS LTD.	27900	7898096.00	2547270.00	-67.75	27900	7898096.00	2815110.00	-64.36
PREMIER CEMENT MILLS LIMITED	52810	4566510.40	4377949.00	-4.13	53060	4588634.59	4581731.00	-0.15
<u>CERAMIC INDUSTRY</u>								
FU-WANG CERAMICS INDS.LTD.	67901	1129840.28	1099996.20	-2.64	67901	1129840.28	1120366.50	-0.84
MONNO CERAMIC INDUSTRIES LTD.	100	3134.71	13265.00	323.17	100	3134.71	9045.00	188.54
RAK CERAMICS(BANGLADESH) LTD.	230617	17140141.15	10585320.30	-38.24	215332	17604537.95	12876853.60	-26.85
SHINEPUKUR CERAMICS LTD.	98947	4655286.43	1691993.70	-63.65	98947	4655286.43	1691993.70	-63.65
<u>ENGINEERING</u>								
AFTAB AUTOMOBILES LTD.	47936	6926631.25	2696400.00	-61.07	47936	6926631.25	3048729.60	-55.99
APPOLLO ISPAT COMPLEX LIMITED	203044	3349077.82	2913681.40	-13.00	163000	2687702.50	2689500.00	0.07
ATLAS(BANGLADESHD) LTD.	43252	9221577.44	5553556.80	-39.78	43252	9221577.44	5683312.80	-38.37
BANGLADESH BUILDING SYSTEM LTD	266314	9444001.92	8308996.80	-12.02	96532	3899577.71	3682695.80	-5.56
BENGAL WINDSOR THERMOPLASTICS	105589	4232502.73	3399965.80	-19.67	100589	4041526.48	3933029.90	-2.68

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(%)
BSRM STEELS LIMITED	192000	29782232.63	14035200.00	-52.87	192000	29782232.63	15091200.00	-49.33
GOLDEN SON LTD.	95000	3413664.26	1097250.00	-67.86	95000	3413664.26	1230250.00	-63.96
GPH ISPAT LTD.	586029	24542723.02	20745426.60	-15.47	586029	24542723.02	22737925.20	-7.35
KDS ACCESSORIES LIMITED	38809	2691589.43	2159720.85	-19.76	38809	2691589.43	2590500.75	-3.76
NAHEE ALUMINUM COMPOSITE PANEL LTD	16864	147360.00	799353.60	442.45	22864	199800.00	1675931.20	738.80
NATIONAL POLYMER LIMITED	30890	2734125.87	2355362.50	-13.85	30890	2734125.87	2667351.50	-2.44
Quasem Industries Limited	89148	7014044.01	6133382.40	-12.56	50784	3998821.45	3928142.40	-1.77
S. ALAM COLD ROLLED STEELS LTD	1177312	52463972.07	35554822.40	-32.23	1177312	52463972.07	39381086.40	-24.94
SINGER BANGLADESH LTD.	3000	561700.33	538650.00	-4.10				
FINANCE AND LEASING								
BANGLADESH FIN. & INV. CO. LTD.	88640	3728415.00	1781664.00	-52.21	88640	3728415.00	1910192.00	-48.77
BANGLADESH INDS. FINANCE CO.	149493	4342628.38	1367860.95	-68.50	149493	4342628.38	1577151.15	-63.68
FIRST FINANCE LIMITED.	107896	2458257.76	1008827.60	-58.96	107896	2458257.76	1208435.20	-50.84
INTL. LEASING & FIN. SERVICES	315568	22487579.76	5506661.60	-75.51	315568	22487579.76	6958274.40	-69.06
ISLAMIC FINANCE AND INVESTMENT	290908	10970265.99	5556342.80	-49.35	290908	10970265.99	6196340.40	-43.52
PEOPLES LEASING & FIN. SERVICE	137500	2653216.00	1512500.00	-42.99	137500	2653216.00	1883750.00	-29.00
PHOENIX FINANCE & INV. LTD.	10340	323271.11	357247.00	10.51	10340	323271.11	387750.00	19.95
PREMIER LEASING & FINANCE LTD.	779338	15537614.38	11495235.50	-26.02	779338	15537614.38	13599448.10	-12.47
PRIME FINANCE & INVESTMENT LTD.	62412	7546749.84	633481.80	-91.61	62412	7546749.84	770788.20	-89.79
LANKABANGLA FINANCE LTD.	20750	669675.72	609012.50	-9.06				
FOOD & ALLIED PRODUCTS								
EMERALD OIL INDUSTRIES LTD.	13504	380908.67	201884.80	-47.00	13504	380908.67	247798.40	-34.95
RANGPUR DAIRY & FOOD PROD LTD.	634573	11347745.56	9391680.40	-17.24	436212	7914528.82	7590088.80	-4.10
ZEAL BANGLA SUGAR MILL	96	1852.39	5097.60	175.19	96	1852.39	6720.00	262.77
FUEL & POWER								
CVO PETROCHEMICAL REFINERY LIMITED	1414	263548.02	305918.90	16.08	5465	1018613.91	1127976.00	10.74
JAMUNA OIL COMPANY LTD.	17986	3419946.31	3180824.10	-6.99	17986	3419946.31	3403850.50	-0.47
MEGHNA PETROLEUM LTD.	84103	17447292.73	14835769.20	-14.97	84103	17447292.73	15769312.50	-9.62
MJL BANGLADESH LIMITED	122673	14514556.57	12420641.25	-14.43	122673	14514556.57	13340688.75	-8.09
POWER GRID CO. OF BANGLADESH LTD.	693532	44223777.91	33289536.00	-24.72	693532	44223777.91	36063664.00	-18.45
SHAHJIBAZAR POWER CO. LTD.	37577	4594697.17	3395081.95	-26.11	35577	4364122.17	4121595.45	-5.56
SUMMIT POWER LTD.	1206318	59037931.04	41859234.60	-29.10	1206318	59037931.04	43246500.30	-26.75
TITAS GAS TRANSMISSION & D.C.L	125000	9555004.58	5006250.00	-47.61	125000	9555004.58	5525000.00	-42.18
LINDE BANGLADESH LIMITED	1000	1238089.10	1230400.00	-0.62				

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(%)
FUNDS								
AIBL 1st ISLAMIC MUTUAL FUND	219932	1734073.16	1814439.00	4.63	219932	1734073.16	1704473.00	-1.71
DBH FIRST MUTUAL FUND	99500	653424.13	925350.00	41.62	99500	653424.13	925350.00	41.62
EBL NRB MUTUAL FUND	0	0.00	0.00	0.00	91584	312580.42	595296.00	90.45
GRAMEEN ONE : SCHEME TWO	579203	8246125.22	9672690.10	17.30	545913	7536423.89	8407060.20	11.55
GREEN DELTA MUTUAL FUND	392233	2986124.66	3549708.65	18.87	392233	2986124.66	3588931.95	20.19
IFIC BANK 1ST MF	0	0.00	0.00	0.00	244590	1171340.35	1504228.50	28.42
L R GLOBAL BANGLADESH M F ONE	892073	7800776.08	7091980.35	-9.09	892073	7800776.08	7181187.65	-7.94
POPULAR LIFE FIRST MUTUAL FUND	500000	2648554.42	3050000.00	15.16	900230	4769773.42	5581426.00	17.02
RELIANCE INSURANCE MUTUAL FUND	540698	5998393.49	5947678.00	-0.85	540698	5998393.49	5812503.50	-3.10
SEML LECTURE EQUITY MANAGEMENT FUND	113549	1111667.24	806197.90	-27.48	113549	1111667.24	857294.95	-22.88
TRUST BANK 1ST MUTUAL FUND	400000	2492755.42	2480000.00	-0.51	454754	2833872.84	3024114.10	6.71
VANGUARD AML BD FINANCE MUTUAL	61000	610873.38	564250.00	-7.63	61000	610873.38	570350.00	-6.63
INSURANCE								
AGRANI INSURANCE CO. LTD.	75947	2030657.15	1427803.60	-29.69	75947	2030657.15	1564508.20	-22.96
ASIA PACIFIC GENERAL INSURANCE	200	4975.26	4730.00	-4.93	200	4975.26	4940.00	-0.71
BANGLADESH GEN. INSURANCE CO.	144183	4511397.58	2926914.90	-35.12	144183	4511397.58	3107143.65	-31.13
CONTINENTAL INSURANCE LTD.	64149	1955016.89	1189963.95	-39.13	64149	1955016.89	1420900.35	-27.32
DHAKA INSURANCE LIMITED	73562	4555275.38	1585261.10	-65.20	73562	4555275.38	1780200.40	-60.92
EASTLAND INSURANCE CO.LTD.	151439	6052284.80	3119643.40	-48.46	151439	6052284.80	3581532.35	-40.82
FAREAST ISLAMI LIFE INSURANCE	122202	11054265.82	8945186.40	-19.08	122202	11054265.82	8884085.40	-19.63
FEDERAL INSURANCE CO.LTD.	401479	4942840.77	4014790.00	-18.78	277600	3665136.57	3539400.00	-3.43
GLOBAL INSURANCE LIMITED	457595	9815898.38	6223292.00	-36.60	457595	9815898.38	7230001.00	-26.34
GREEN DELTA INSURANCE	50710	4412813.40	2996961.00	-32.09	50710	4412813.40	3151626.50	-28.58
KARNAFULI INSURANCE CO.LTD.	94536	2818468.44	1436947.20	-49.02	94536	2818468.44	1663833.60	-40.97
MEGHNA LIFE INSURANCE CO. LTD	34951	3022753.38	1878616.25	-37.85	34951	3022753.38	2074341.85	-31.38
PRIME ISLAMI LIFE INSURANCE LTD.	49399	7733024.36	2136506.75	-72.37	49399	7733024.36	2813273.05	-63.62
PROGRESSIVE LIFE INSURANCE CO	46393	5835627.70	2945955.50	-49.52	46393	5835627.70	3460917.80	-40.69
SANDHANI LIFE INSURANCE CO.LTD	43913	1386600.94	1190042.30	-14.18	51923	1652414.24	1635574.50	-1.02
SONAR BANGLA INSURANCE LTD.	35769	664756.08	563361.75	-15.25	35769	664756.08	650995.80	-2.07
TAKAFUL ISLAMI INSURANCE LIMITED	86620	2596274.50	2256451.00	-13.09	86620	2596274.50	2178493.00	-16.09

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UNITED INSURANCE LTD.	111525	3528956.52	2921955.00	-17.20	111525	3528956.52	3323445.00	-5.82
IT								
INFORMATION SERVICES NETWORK L	77229	2520485.50	1753098.30	-30.45	77229	2520485.50	1783989.90	-29.22
INFORMATION TECHNOLOGY CONSULTANTS LTD.	329180	16269612.75	9579138.00	-41.12	329180	16269612.75	11587136.00	-28.78
MISCELLANEOUS								
BEXIMCO LIMITED(SHARE)	693263	62463929.47	16846290.90	-73.03	693263	62463929.47	18718101.00	-70.03
PHARMACEUTICALS & CHEMI								
ACTIVE FINE CHEMICALS LIMITED	166258	5715865.51	5079181.90	-11.14	61800	2206297.16	2169180.00	-1.68
BEACON PAHARMACEUTICALS LTD.	22815	472466.67	438048.00	-7.28	22815	472466.67	481396.50	1.89
BEXIMCO PHARMACEUTICALS LTD.	150000	12610834.32	15435000.00	22.39	251600	20909425.07	26002860.00	24.36
BEXIMCO SYNTHETICS(SHARE)	100190	1810948.47	1077042.50	-40.53	100190	1810948.47	876662.50	-51.59
ORION INFUSIONS LTD(MALA)	30595	1682526.68	1598588.75	-4.99	24468	1349161.49	1357974.00	0.65
ORION PHARMA LIMITED	894646	44291662.98	42361488.10	-4.36	631522	31638414.85	30534088.70	-3.49
SQUARE PHARMACEUTICALS LTD.	40763	10551325.83	12610034.05	19.51	44166	10602171.85	13302799.20	25.47
THE ACME LABORATORIES LTD.	21597	2204906.59	2208293.25	0.15	21597	2204906.59	2454499.05	11.32
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
SERVICES								
SUMMIT ALLIANCE PORT LIMITED	257241	25580380.82	7267058.25	-71.59	257241	25580380.82	8810504.25	-65.56
TANNARY INDUSTRIES								
FORTUNE SHOES LTD.	117853	4785052.30	3665228.30	-23.40	72853	2989073.55	2892264.10	-3.24
TELECOMMUNICATION								
BANGLADESH SUBMARINE CABLE CO.	33706	3867148.44	3094210.80	-19.99	33706	3867148.44	3471718.00	-10.23
TEXTILES								
APEX WEAVING & FINISHING MILLS	5000	67668.75	78350.00	15.78	5000	67668.75	78350.00	15.78
ENVOY TEXTILES LTD.	170567	6454669.99	5202293.50	-19.40	170567	6454669.99	5918674.90	-8.30
EVINCE TEXTILES LTD.	182429	3687286.36	2526641.65	-31.48	182429	3687286.36	2982714.15	-19.11
FAMILYTEX (BD) LTD.	1071823	9841218.48	7181214.10	-27.03	1071823	9841218.48	8145854.80	-17.23
FAR EAST KNITTING & DYEING INDUSTRIES LT	43415	890959.63	703323.00	-21.06	43415	890959.63	844421.75	-5.22
MALEK SPINNING MILLS LTD.	1019377	24998751.12	19368163.00	-22.52	1019377	24998751.12	20030758.05	-19.87
MATIN SPINNING MILLS LIMITED	49600	1926622.99	1827760.00	-5.13	49600	1926622.99	1909600.00	-0.88
PACIFIC DENIMS LIMITED	2200	1257.14	32120.00	2,455.01	2200	1257.14	43010.00	3,321.2
PRIME TEXTILE SPIN.MILLS LTD.	116000	4198438.56	2644800.00	-37.01	116000	4198438.56	2900000.00	-30.93
R. N. SPINNING MILLS LIMITED	982047	20615532.13	12177382.80	-40.93	982047	20615532.13	16252877.85	-21.16
SHEPHERD INDUSTRIES LIMITED	3122	28390.00	77737.80	173.82	3122	28390.00	88977.00	213.41
SQUARE TEXTILE MILLS LTD.	139014	9231991.97	7256530.80	-21.40	139014	9231991.97	8862142.50	-4.01
TALLU SPINNING MILLS LTD.	278109	5838990.09	2739373.65	-53.08	137500	4288424.34	1347500.00	-68.58
Queen South Textile Mills Ltd.	13686	136860.00	253875.30	85.50				

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TRAVEL & LEISURE								
UNIQUE HOTEL & RESORTS LIMITED	60000	4757844.96	3531000.00	-25.79	60000	4757844.96	3396000.00	-28.62
UNITED AIRWAYS (BD) LIMITED	332750	4567835.85	1597200.00	-65.03	332750	4567835.85	1846762.50	-59.57
Listed Securities:	24,035,273	942600665.99	630476346.05		22,769,738	902453219.50	663359940.65	
Non Listed Securities:		0.00	0.00			0.00	0.00	
Grand Total:		942,600,665.99	630,476,346.05			902,453,219.50	663,359,940.65	

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