

## Quarterly Portfolio Statement Report With Previous Quarter

Fund : ICB AMCL SONALI BANK LIMITED 1ST 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.	303836	11199609.51	4800608.80	-57.14	303836	11199609.51	6729967.40	-39.91
AL ARAFA ISLAMI BANK LTD.	100000	1983570.23	2355000.00	18.73	264000	5237040.23	6362400.00	21.49
DHAKA BANK LTD.	152000	2840172.10	2508000.00	-11.70	23000	456414.10	506000.00	10.86
EASTERN BANK LTD.	219000	6041387.51	8727150.00	44.46	219000	6041387.51	11179950.00	85.06
EXIM BANK OF BANGLADESH LTD.	1100000	13909968.52	14850000.00	6.76	995000	12291137.32	17114000.00	39.24
FIRST SECURITY ISLAMI BANK LTD.	800000	11241357.61	9600000.00	-14.60	728000	10245870.61	11102000.00	8.36
I.F.I.C. BANK LTD.	500000	8767225.15	7450000.00	-15.02	491367	8621035.65	8844606.00	2.59
MERCANTILE BANK LIMITED	992000	17653653.83	21228800.00	20.25	964000	16988764.83	25401400.00	49.52
N C C BANK LTD.	1000000	15112053.70	15300000.00	1.24	1000000	15112053.70	17700000.00	17.13
NATIONAL BANK LTD.	210000	1792704.00	2373000.00	32.37	210000	1792704.00	2719500.00	51.70
ONE BANK LIMITED	210000	3491983.16	4042500.00	15.77	205000	3375250.16	4930250.00	46.07
PRIME BANK LIMITED	96000	2031378.15	1915200.00	-5.72	76000	1619155.35	2090000.00	29.08
SOUTHEAST BANK LIMITED	353000	6394259.65	6354000.00	-0.63	320000	5729132.05	7104000.00	24.00
STANDARD BANK LTD	392000	5967607.92	4880400.00	-18.22	281400	4336812.84	4375770.00	0.90
THE CITY BANK LTD.	169000	5172294.30	6658600.00	28.74	169000	5172294.30	8990800.00	73.83
U.C.B.L.	187000	4079152.65	3347300.00	-17.94	168000	3681659.25	3956400.00	7.46
<b><u>CEMENT</u></b>								
CONFIDENCE CEMENT LTD.	0	0.00	0.00	0.00	6500	710150.48	992875.00	39.81
HEIDELBERG CEMENT BD. LTD.	70000	36599599.37	26449500.00	-27.73	70000	36599504.37	29739500.00	-18.74
LafargeHolcim Bangladesh Limited.	240000	22331290.78	13620000.00	-39.01	240000	22331290.78	16728000.00	-25.09
M.I. CEMENT FACTORY LIMITED	60000	5221964.06	4530000.00	-13.25	55500	4850873.36	4675875.00	-3.61
MEGHNA CEMENT MILLS LTD.	73470	8545722.98	6707811.00	-21.51	73470	8545722.98	7413123.00	-13.25
PREMIER CEMENT MILLS LIMITED	121000	10865151.14	10030900.00	-7.68	116000	10436094.74	10016600.00	-4.02
<b><u>CERAMIC INDUSTRY</u></b>								
FU-WANG CERAMICS INDS.LTD.	635218	11727565.83	10290531.60	-12.25	635218	11727565.83	10481097.00	-10.63
SHINEPUKUR CERAMICS LTD.	0	0.00	0.00	0.00	415000	7523340.95	7096500.00	-5.67
RAK CERAMICS(BANGLADESH) LTD.	46983	2509672.30	2156519.70	-14.07				
<b><u>CORPORATE BOND</u></b>								
IBBL MUDARABA PERPETUAL BOND	7215	6484727.41	7056270.00	8.81	7215	6484727.41	7009372.50	8.09
<b><u>ENGINEERING</u></b>								
AFTAB AUTOMOBILES LTD.	63168	10331271.30	3553200.00	-65.61	63168	10331271.30	4017484.80	-61.11

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	829737	12746993.64	11906725.95	-6.59	230000	4084261.46	3795000.00	-7.08
ATLAS(BANGLADESHD) LTD.	13029	1750962.18	1672923.60	-4.46	40216	5451547.76	5284382.40	-3.07
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	26000	3117489.75	2375100.00	-23.81	25000	3015586.35	2481250.00	-17.72
BENGAL WINDSOR THERMOPLASTICS	242000	10980322.65	7792400.00	-29.03	242000	10980322.65	9462200.00	-13.83
BSRM STEELS LIMITED	51000	4812937.40	3728100.00	-22.54	51000	4812937.40	4008600.00	-16.71
GOLDEN SON LTD.	201000	5322649.66	2321550.00	-56.38	201000	5322649.66	2602950.00	-51.10
GPH ISPAT LTD.	53000	2180736.32	1876200.00	-13.96	52000	2142660.32	2017600.00	-5.84
KDS ACCESSORIES LIMITED	64050	4958349.40	3564382.50	-28.11	64050	4958349.40	4275337.50	-13.77
NAHEE ALUMINUM COMPOSITE PANEL LTD	22000	192273.84	1042800.00	442.35	22884	200000.00	1677397.20	738.70
Quasem Industries Limited	21000	1604474.90	1444800.00	-9.95	7000	523918.10	541450.00	3.35
S. ALAM COLD ROLLED STEELS LTD	373284	17738895.65	11273176.80	-36.45	373284	17738895.65	12486349.80	-29.61
<b>FINANCE AND LEASING</b>								
DELTA BRAC HOUSING CORPORATION	57000	6033477.83	7541100.00	24.99	57000	6033477.83	7740600.00	28.29
FIRST FINANCE LIMITED.	510224	6288679.02	4770594.40	-24.14	212679	2683551.16	2382004.80	-11.24
GSP FINANCE COMPANY (BD) LTD.	49400	1192829.60	933660.00	-21.73	14000	413411.75	427000.00	3.29
ISLAMIC FINANCE AND INVESTMENT	180350	4095962.51	3444685.00	-15.90	180350	4095962.51	3841455.00	-6.21
LANKABANGLA FINANCE LTD.	443975	18307233.18	13030666.25	-28.82	277000	16918856.58	13254450.00	-21.66
PHOENIX FINANCE & INV. LTD.	0	0.00	0.00	0.00	75000	2109387.80	2812500.00	33.33
PREMIER LEASING & FINANCE LTD.	211277	3460723.77	3116335.75	-9.95	95414	1662278.96	1664974.30	0.16
PRIME FINANCE & INVESTMENT LTD.	94056	7946401.08	954668.40	-87.99	94056	7946401.08	1161591.60	-85.38
UTTARA FINANCE & INVEST. LTD	298761	22782335.31	20076739.20	-11.88	298761	22782335.31	21630296.40	-5.06
INTL. LEASING & FIN. SERVICES	66000	1487028.80	1151700.00	-22.55				
<b>FOOD &amp; ALLIED PRODUCTS</b>								
AGRICULTURAL MARKETING CO.LTD	36000	7202579.76	7907400.00	9.79	44600	8876062.56	9800850.00	10.42
BEACH HATCHERY LIMITED	86566	1638363.47	1337444.70	-18.37	86566	1638363.47	1436995.60	-12.29
EMERALD OIL INDUSTRIES LTD.	3544	127139.37	52982.80	-58.33	3544	127139.37	65032.40	-48.85
GOLDEN HARVEST AGRO IND. LTD.	93525	4104598.75	3647475.00	-11.14	85525	3760111.15	3587773.75	-4.58
OLYMPIC INDUSTRIES LTD.	0	0.00	0.00	0.00	3500	932039.20	1010100.00	8.38
RANGPUR DAIRY & FOOD PROD LTD.	613634	11562512.26	9081783.20	-21.45	543634	10300994.26	9459231.60	-8.17
<b>FUEL &amp; POWER</b>								

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CVO PETROCHEMICAL REFINERY LIMITED	6800	1406409.08	1471180.00	4.61	35190	7272654.84	7263216.00	-0.13
DHAKA ELECTRIC SUPPLY CO. LTD.	334054	24369191.10	13712916.70	-43.73	334054	24369191.10	15099240.80	-38.04
GBB POWER LIMITED	100000	1957507.50	1575000.00	-19.54	87675	1729404.70	1643906.25	-4.94
JAMUNA OIL COMPANY LTD.	210950	41103296.88	37306507.50	-9.24	205500	40034543.84	38890875.00	-2.86
KHULNA POWER COMPANY LTD.	270000	17293797.73	14566500.00	-15.77	270000	17293797.73	15727500.00	-9.06
MEGHNA PETROLEUM LTD.	189719	38708695.36	33466431.60	-13.54	189719	38708695.36	35572312.50	-8.10
MJL BANGLADESH LIMITED	17000	1728157.06	1721250.00	-0.40	20500	2083967.06	2229375.00	6.98
PADMA OIL COMPANY.	35000	8617298.60	7539000.00	-12.51	35000	8617298.60	8305500.00	-3.62
POWER GRID CO. OF BANGLADESH LTD.	500000	29230224.41	24000000.00	-17.89	500000	29230224.41	26000000.00	-11.05
SHAHJIBAZAR POWER CO. LTD.	80540	10114804.43	7276789.00	-28.06	80540	10114804.43	9330559.00	-7.75
SUMMIT POWER LTD.	965873	38011561.93	33515793.10	-11.83	850000	33773738.70	30472500.00	-9.77
TITAS GAS TRANSMISSION & D.C.L	371725	31518024.65	14887586.25	-52.76	371725	31518024.65	16430245.00	-47.87
DOREEN POWER GENERATIONS AND SYSTEMS LTD	3000	296187.45	297300.00	0.38				
<b>FUNDS</b>								
AB BANK FIRST MUTUAL FUND	300000	1879859.82	1770000.00	-5.84	244652	1536015.90	1602470.60	4.33
EBL NRB MUTUAL FUND	1026305	7102799.30	6260460.50	-11.86	1026305	7102799.30	6670982.50	-6.08
FIRST JANATA BANK MUTUAL FUND	323529	1621310.70	1973526.90	21.72	323529	1621310.70	2070585.60	27.71
GRAMEEN ONE : SCHEME TWO	600000	6685502.59	10020000.00	49.88	1070547	11789214.48	16486423.80	39.84
IFIC BANK 1ST MF	161895	848463.24	963275.25	13.53	161895	848463.24	995654.25	17.35
L R GLOBAL BANGLADESH M F ONE	1025917	8678963.24	8156040.15	-6.03	1025917	8678963.24	8258631.85	-4.84
POPULAR LIFE FIRST MUTUAL FUND	996591	4980001.50	6079205.10	22.07	996591	4980001.50	6178864.20	24.07
SOUTHEAST BANK 1ST MUTUAL FUND	637650	8433262.16	8672040.00	2.83	637650	8433262.16	8735805.00	3.59
NCCBL MUTUAL FUND-1	210000	1926458.73	1669500.00	-13.34				
<b>INSURANCE</b>								
BANGLADESH GEN. INSURANCE CO.	1040323	23467780.47	21118556.90	-10.01	665081	15603471.25	14332495.55	-8.15
CONTINENTAL INSURANCE LTD.	545052	13419088.62	10110714.60	-24.65	545052	13419088.62	12072901.80	-10.03
DHAKA INSURANCE LIMITED	140200	4371594.80	3021310.00	-30.89	140200	4371594.80	3392840.00	-22.39
EASTERN INSURANCE CO.LTD.	151926	5169628.42	4185561.30	-19.04	151926	5169628.42	4565376.30	-11.69
FAREAST ISLAMI LIFE INSURANCE	266929	23192054.73	19539202.80	-15.75	266929	23192054.73	19405738.30	-16.33
GREEN DELTA INSURANCE	120282	11328547.30	7108666.20	-37.25	120282	11328547.30	7475526.30	-34.01
MEGHNA LIFE INSURANCE CO. LTD	53856	4342777.49	2894760.00	-33.34	53856	4342777.49	3196353.60	-26.40
NORTHERN GENERAL INSU. CO.LTD.	494800	13270778.19	10291840.00	-22.45	494800	13270778.19	11578320.00	-12.75

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PHOENIX INSURANCE CO.LTD.	227281	8333133.38	5704753.10	-31.54	227281	8333133.38	6750245.70	-19.00
PIONEER INSURANCE COMPANY LTD	123750	5157784.20	3384562.50	-34.38	123750	5157784.20	3681562.50	-28.62
PRAGATI INSURANCE LTD.	232050	8568545.99	6207337.50	-27.56	232050	8568545.99	6949897.50	-18.89
PRIME ISLAMI LIFE INSURANCE LTD.	160297	10833458.47	6932845.25	-36.01	160297	10833458.47	9128914.15	-15.73
PROGRESSIVE LIFE INSURANCE CO	23180	2672947.50	1471930.00	-44.93	23180	2672947.50	1729228.00	-35.31
RELIANCE INSURANCE CO. LTD	68138	2563557.13	3352389.60	30.77	61944	2563557.13	3484350.00	35.92
SUNLIFE INSURANCE CO. LTD.	41181	2494866.40	875096.25	-64.92	41181	2494866.40	1013052.60	-59.39
UNITED INSURANCE LTD.	118230	5159077.56	3097626.00	-39.96	118230	5159077.56	3523254.00	-31.71
SANDHANI LIFE INSURANCE CO.LTD	19367	562464.41	524845.70	-6.69				
NATIONAL LIFE INSURANCE CO.LTD	2500	374459.66	359250.00	-4.06				
<b>IT</b>								
AGNI SYSTEMS LIMITED	0	0.00	0.00	0.00	10000	96301.87	219000.00	127.41
INFORMATION TECHNOLOGY CONSULTANTS LTD.	52000	2424763.87	1513200.00	-37.59	52000	2424763.87	1830400.00	-24.51
AAMRA TECHNOLOGIES LTD.	33000	1077354.29	1026300.00	-4.74				
<b>MISCELLANEOUS</b>								
B.S.C.	243015	10898796.25	10571152.50	-3.01	101390	4617007.75	4739982.50	2.66
BEXIMCO LIMITED(SHARE)	291270	16893003.47	7077861.00	-58.10	291270	16893003.47	7864290.00	-53.45
<b>PHARMACEUTICALS &amp; CHEMI</b>								
ACI FORMULATION LIMITED	0	0.00	0.00	0.00	7000	1325501.28	1205400.00	-9.06
ACI LIMITED	7352	3526452.02	2940432.40	-16.62	7352	3526452.02	3382655.20	-4.08
AFC AGRO BIOTECH LTD.	193000	8759667.72	6706750.00	-23.44	180000	8187625.92	8118000.00	-0.85
BEACON PAHARMACEUTICALS LTD.	342816	7732926.02	6582067.20	-14.88	340816	7692946.22	7191217.60	-6.52
BEXIMCO PHARMACEUTICALS LTD.	113256	9746297.32	11654042.40	19.57	100000	8183436.07	10335000.00	26.29
GLOBAL HEAVY CHEMICALS LTD.	117160	4675386.72	4346636.00	-7.03	103898	4148075.00	4119555.70	-0.69
MARICO BANGLADESH LIMITED	2401	3070489.73	2922737.30	-4.81	2401	3070489.73	2648423.05	-13.75
ORION INFUSIONS LTD(MALA)	8700	473567.20	454575.00	-4.01	5000	275852.80	277500.00	0.60
ORION PHARMA LIMITED	363795	22075607.57	17225693.25	-21.97	359795	21883724.57	17396088.25	-20.51
RENATA (BD) LTD.	26000	24936067.45	32081400.00	28.65	30670	29414971.05	34479214.00	17.22
SQUARE PHARMACEUTICALS LTD.	140500	33686128.38	43463675.00	29.03	167000	40039768.00	50300400.00	25.63
THE ACME LABORATORIES LTD.	76654	8277251.93	7837871.50	-5.31	76654	8277251.93	8711727.10	5.25
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
ACTIVE FINE CHEMICALS LIMITED	28000	939902.79	855400.00	-8.99				
<b>SERVICES</b>								
SUMMIT ALLIANCE PORT LIMITED	113000	4145497.96	3192250.00	-22.99	40000	1603023.16	1370000.00	-14.54
<b>TANNARY INDUSTRIES</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(%)
APEX FOOTWEAR LIMITED	27762	10285464.02	9072621.60	-11.79	27762	10285464.02	9100383.60	-11.52
<b>TELECOMMUNICATION</b>								
BANGLADESH SUBMARINE CABLE CO.	69759	8233316.98	6403876.20	-22.22	69759	8233316.98	7185177.00	-12.73
GRAMEEN PHONE LTD.	22500	9547378.90	10393875.00	8.87	7500	2242203.25	3528000.00	57.35
<b>TEXTILES</b>								
ARGON DENIMS LIMITED	50000	1623824.16	1252500.00	-22.87	45785	1496276.57	1407888.75	-5.91
DELTA SPINNERS LTD.	618722	6138981.15	5413817.50	-11.81	517000	5180881.98	4859800.00	-6.20
ENVOY TEXTILES LTD.	236250	10306297.83	7205625.00	-30.09	236250	10306297.83	8197875.00	-20.46
EVINCE TEXTILES LTD.	220000	4342598.10	3047000.00	-29.83	220000	4342598.10	3597000.00	-17.17
FAMILYTEX (BD) LTD.	630000	5934276.50	4221000.00	-28.87	630000	5934276.50	4788000.00	-19.32
GENERATION NEXT FASHIONS LTD.	800000	7742764.60	6760000.00	-12.69	770000	7460200.60	7199500.00	-3.49
HAMID FABRICS LIMITED	78064	2034394.53	1904761.60	-6.37	210000	5484740.65	5365500.00	-2.17
MALEK SPINNING MILLS LTD.	190600	5160680.76	3621400.00	-29.83	190600	5160680.76	3745290.00	-27.43
PACIFIC DENIMS LIMITED	28125	250000.00	410625.00	64.25	28125	250000.00	549843.75	119.94
R. N. SPINNING MILLS LIMITED	485280	11362353.35	6017472.00	-47.04	485280	11362353.35	8031384.00	-29.32
SAIHAM COTTON MILLS LTD.	500000	10194506.56	7450000.00	-26.92	500000	10194506.56	8525000.00	-16.38
SAIHAM TEXTILE MILLS LTD.	1020000	22558469.06	21012000.00	-6.86	1020000	22558469.06	19584000.00	-13.19
SIMTEX INDUSTRIES LIMITED	24000	701397.62	673200.00	-4.02	56000	1636747.62	1640800.00	0.25
TALLU SPINNING MILLS LTD.	88055	2734420.96	867341.75	-68.28	88055	2734420.96	862939.00	-68.44
Queen South Textile Mills Ltd.	13686	136860.00	253875.30	85.50				
<b>TRAVEL &amp; LEISURE</b>								
UNIQUE HOTEL & RESORTS LIMITED	51000	4013380.74	3001350.00	-25.22	51000	4013380.74	2886600.00	-28.08
UNITED AIRWAYS (BD) LIMITED	429000	5628552.78	2059200.00	-63.42	429000	5628552.78	2380950.00	-57.70
<b>Listed Securities:</b>	<b>32,705,247</b>	<b>1118328024.73</b>	<b>935739148.90</b>		<b>30,830,127</b>	<b>1093335615.74</b>	<b>1004054331.20</b>	
<b>Non Listed Securities:</b>		<b>19800000.00</b>	<b>19,800,000.00</b>			<b>19800000.00</b>	<b>19800000.00</b>	
<b>Grand Total:</b>		<b>1,138,128,024.73</b>	<b>955,539,148.90</b>			<b>1,113,135,615.74</b>	<b>1,023,854,331.20</b>	