



**ICB AMCL FIRST NRB MUTUAL FUND**  
**Asset Manager: ICB Asset Management Company Limited**  
**Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.**

In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the ICB AMCL First NRB Mutual Fund for the period ended December 31, 2015 are appended below:

Statement of Financial Position (Un-audited)					
As at 31 December 2015					
Particulars		Notes	December 31,2015 (Taka)	June 30,2015 (Taka)	
<b>ASSETS</b>					
Marketable investment-at cost			323,820,663	321,092,144	
Cash at bank			15,583,201	36,532,292	
Other receivables and advance			12,062,326	2,120,792	
Deferred revenue expenditure			39,544	79,089	
<b>Total Assets</b>			<b>341,505,734</b>	<b>359,824,317</b>	
<b>CAPITAL &amp; LIABILITIES</b>					
Unit capital			100,000,000	100,000,000	
Reserves and surplus			253,709,654	73,769,507	
Provision for marketable investment			172,548,951	172,548,951	
Current liabilities			315,247,129	13,505,859	
<b>Total Capital &amp; Liabilities</b>			<b>341,505,734</b>	<b>359,824,317</b>	
<b>Net Asset Value (NAV)</b>					
At cost price			32.63	34.63	
At market price			21.56	24.17	
<b>STATEMENT OF COMPREHENSIVE INCOME (Un-audited)</b>					
For the half year ended 31 December 2015					
Particulars	Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
<b>Income</b>					
Profit on sale of investments		12,176,589	14,312,683	4,388,704	6,365,105
Dividend from investment in shares		1,951,989	2,257,381	809,967	1,030,029
Interest on bank deposits		708,746	806,081	708,746	353,678
<b>Total Income</b>		<b>14,837,324</b>	<b>17,376,145</b>	<b>5,907,417</b>	<b>7,748,812</b>
<b>Expenses</b>					
Management fee		2,380,477	2,657,875	1,128,314	1,365,359
Trusteeship fee		50,000	50,000	25,000	25,000
Custodian fee		110,721	124,598	54,525	60,984
Annual fee		50,000	50,000	25,000	25,000
Listing fees		40,000	40,000	20,000	20,000
Audit fee		6,000	6,000	3,000	3,000
Other Operating Expenses		4184,276	126,460	103,230	80,218
Preliminary expenses written off		39,544	39,544	19,772	19,772
<b>Total Expenses</b>		<b>2,861,018</b>	<b>3,094,477</b>	<b>1,378,841</b>	<b>1,599,333</b>
<b>Net Profit for the period</b>		<b>11,976,306</b>	<b>14,281,668</b>	<b>4,528,576</b>	<b>6,149,479</b>
<b>Earnings Per Unit</b>		<b>1.20</b>	<b>1.43</b>	<b>0.45</b>	<b>0.61</b>
<b>STATEMENT OF CHANGES IN EQUITY (Un-audited)</b>					
For the half year ended 31 December 2015					
Particulars	Unit Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
<b>Balance as at July 01, 2014</b>	<b>100,000,000</b>	<b>14,500,000</b>	<b>172,325,000</b>	<b>64,518,013</b>	<b>351,343,013</b>
Last year dividend	-	-	-	(30,000,000)	(30,000,000)
Last year adjustment	-	-	-	200,804	200,804
Net profit after tax	-	-	-	14,281,668	14,281,668
<b>Balance as at December 31, 2014</b>	<b>100,000,000</b>	<b>14,500,000</b>	<b>172,325,000</b>	<b>49,000,485</b>	<b>335,825,485</b>
<b>Balance as at July 01, 2015</b>	<b>100,000,000</b>	<b>14,500,000</b>	<b>172,548,951</b>	<b>59,269,507</b>	<b>346,318,458</b>
Last year dividend	-	-	-	(32,000,000)	(32,000,000)
Last year adjustment	-	-	-	(36,159)	(36,159)
Net profit after tax	-	-	-	11,976,306	11,976,306
<b>Balance as at December 31, 2015</b>	<b>100,000,000</b>	<b>14,500,000</b>	<b>172,548,951</b>	<b>39,209,654</b>	<b>326,258,605</b>
<b>Statement of Cash Flows (Un-audited)</b>					
For the half year ended 31 December 2015					
Particulars			July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	
<b>Cash flow from operating activities</b>					
Dividend from investment in shares			3,039,361	3,408,859	
Interest on bank deposit			708,746	806,081	
Expenses			(457,879)	(5,784,140)	
<b>Net cash inflow/(outflow) from operating activities</b>			<b>3,290,228</b>	<b>(1,569,200)</b>	
<b>Cash flow from investing activities</b>					
Purchase of shares-marketable investment			(39,355,215)	(23,167,411)	
Sales of shares-marketable investment			46,532,468	63,996,840	
Application for investment in shares			-	(42,944,000)	
Refund received from investment in shares			-	30,344,000	
<b>Net cash inflow/(outflow) from investing activities</b>			<b>7,177,253</b>	<b>28,229,429</b>	
<b>Cash flow from financing activities</b>					
Dividend paid			(31,416,571)	(29,750,485)	
<b>Net cash inflow/(outflow) from financing activities</b>			<b>(31,416,571)</b>	<b>(29,750,485)</b>	
<b>Increase/(Decrease) in cash</b>			<b>(20,949,091)</b>	<b>(3,090,256)</b>	
Cash equivalent at beginning of the period			36,532,292	15,917,179	
<b>Cash equivalent at end of the period</b>			<b>15,583,201</b>	<b>12,826,923</b>	
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>			<b>0.33</b>	<b>(0.16)</b>	

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
<b>1. Other receivables and advance</b>		
Dividend receivable	787,292	1,920,792
Security and other deposit	200,000	200,000
Receivable from sale of share	669,177	-
	<b>1,656,469</b>	<b>2,120,792</b>
<b>2. Reserves &amp; Surplus</b>		
Retained Earnings	27,233,348	34,718,817
Dividend equalization fund	14,500,000	14,500,000
Net profit for the year	12,050,378	24,550,690
	<b>53,783,726</b>	<b>73,769,507</b>
<b>3. Current liabilities</b>		
Management fee payable to ICB AMCL	7,458,855	5,078,378
Custodian fee payable to ICB	110,721	229,037
Listing fee payable	40,000	-
Annual fee payable	50,000	-
Audit fee	6,000	13,800
Share application money refundable	270,501	270,501
Payable for share purchase	-	1,195,783
Dividend Payable	7,301,789	6,718,360
Other	9,264	
	<b>15,247,130</b>	<b>13,505,859</b>
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
<b>4. Other Operating Expenses</b>		
Printing and stationary	6,600	25,616
Bank charge & excise duty	24,400	16,475
Advertisement	127,020	61,929
CDBL Charges	13,703	14,996
Others	12,553	7,444
	<b>184,276</b>	<b>126,460</b>
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

**ICB AMCL FIRST NRB MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: December 31, 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				
BANKS										
1 AB BANK LTD.	92,887	47.54	4,415,769.55	20.90	21.00	20.95	1,945,982.65	-2,469,786.90	-55.93	1.36
2 DHAKA BANK LTD.	10,095	20.07	202,559.77	19.70	19.60	19.65	198,366.75	-4,193.02	-2.07	0.06
3 DUTCH BANGLA BANK LIMITED	61,000	138.89	8,472,538.50	107.60	106.00	106.80	6,514,800.00	-1,957,738.50	-23.11	2.62
4 EASTERN BANK LTD.	60,000	28.47	1,708,112.33	28.60	28.00	28.30	1,698,000.00	-10,112.33	-0.59	0.53
5 EXIM BANK OF BANGLADESH LTD.	300,000	8.71	2,614,307.31	8.60	8.60	8.60	2,580,000.00	-34,307.31	-1.31	0.81
6 FIRST SECURITY ISLAMI BANK LTD.	55,000	11.80	648,917.47	8.80	8.80	8.80	484,000.00	-164,917.47	-25.41	0.20
7 I.F.I.C. BANK LTD.	39,210	25.44	997,617.24	21.20	21.20	21.20	831,252.00	-166,365.24	-16.68	0.31
8 ISLAMI BANK LTD.	112,797	28.36	3,198,905.88	27.80	28.00	27.90	3,147,036.30	-51,869.58	-1.62	0.99
9 JAMUNA BANK LTD.	66,010	17.27	1,139,934.03	12.00	12.20	12.10	798,721.00	-341,213.03	-29.93	0.35
10 MERKENTILE BANK LIMITED	120,000	13.20	1,584,223.52	10.70	10.60	10.65	1,278,000.00	-306,223.52	-19.33	0.49
11 MUTUAL TRUST BANK LIMITED	87,120	22.56	1,965,443.19	19.50	19.30	19.40	1,690,128.00	-275,315.19	-14.01	0.61
12 N C C BANK LTD.	19,357	13.04	252,378.48	9.10	9.10	9.10	176,148.70	-76,229.78	-30.20	0.08
13 NATIONAL BANK LTD.	84,746	17.80	1,508,171.39	9.40	9.50	9.45	800,849.70	-707,321.69	-46.90	0.47
14 ONE BANK LIMITED	148,359	15.52	2,302,504.19	15.30	15.30	15.30	2,269,892.70	-32,611.49	-1.42	0.71
15 SHAHJALAL ISLAMI BANK LTD.	170,000	12.78	2,172,660.84	13.50	13.50	13.50	2,295,000.00	122,339.16	5.63	0.67
16 SOCIAL ISLAMI BANK LIMITED	150,000	19.96	2,993,316.34	14.40	14.20	14.30	2,145,000.00	-848,316.34	-28.34	0.92
17 SOUTHEAST BANK LIMITED	145,000	15.97	2,314,928.25	17.60	17.70	17.65	2,559,250.00	244,321.75	10.55	0.71
18 STANDARD BANK LTD	113,850	16.22	1,846,288.61	9.20	9.30	9.25	1,053,112.50	-793,176.11	-42.96	0.57
19 THE CITY BANK LTD.	112,298	20.15	2,262,744.30	20.40	20.50	20.45	2,296,494.10	33,749.80	1.49	0.70
20 THE PREMIER BANK LTD.	32,695	14.02	458,248.72	8.60	8.40	8.50	277,907.50	-180,341.22	-39.35	0.14
21 U.C.B.L.	108,290	23.84	2,581,980.44	21.30	21.30	21.30	2,306,577.00	-275,403.44	-10.67	0.80
22 UTTARA BANK LTD.	77,586	25.00	1,939,683.68	22.70	22.70	22.70	1,761,202.20	-178,481.48	-9.20	0.60
Sector Total:	2,166,300		47,581,234.03				39,107,721.10	-8,473,512.93	-17.81	14.69
FUNDS										
1 1ST ICB MUTUAL FUND	200	704.99	140,997.19	1,492.50	1,550.00	1,521.25	304,250.00	163,252.81	115.78	0.04
2 2ND ICB MUTUAL FUND	300	262.47	78,741.24	298.60	250.00	274.30	82,290.00	3,548.76	4.51	0.02
3 3RD ICB MUTUAL FUND	50	141.35	7,067.63	321.70	270.00	295.85	14,792.50	7,724.87	109.30	0.00
4 4TH ICB MUTUAL FUND	1,545	201.57	311,426.64	239.30	210.00	224.65	347,084.25	35,657.61	11.45	0.10
5 5TH ICB MUTUAL FUND	500	182.41	91,206.95	212.80	210.00	211.40	105,700.00	14,493.05	15.89	0.03
6 6TH ICB MUTUAL FUND	3,000	36.35	109,064.20	60.30	59.50	59.90	179,700.00	70,635.80	64.77	0.03
7 7TH ICB MUTUAL FUND	1,500	91.89	137,841.88	115.00	110.00	112.50	168,750.00	30,908.12	22.42	0.04
8 8TH ICB MUTUAL FUND	1,000	35.66	35,662.30	70.70	68.60	69.65	69,650.00	33,987.70	95.30	0.01
9 AIBL 1st ISLAMIC MUTUAL FUND	159,500	10.00	1,595,000.00	7.30	6.30	6.80	1,084,600.00	-510,400.00	-32.00	0.49
10 EBL FIRST MUTUAL FUND	115,961	7.45	863,554.50	4.20	4.20	4.20	487,036.20	-376,518.30	-43.60	0.27
11 FIRST JANATA BANK MUTUAL FUND	279,259	5.95	1,662,453.13	4.30	4.20	4.25	1,186,850.75	-475,602.38	-28.61	0.51
12 GREEN DELTA MUTUAL FUND	100,000	6.56	656,449.75	4.70	4.70	4.70	470,000.00	-186,449.75	-28.40	0.20
13 IFIL ISLAMIC MUTUAL FUND-1	85,000	6.48	551,061.13	6.30	6.50	6.40	544,000.00	-7,061.13	-1.28	0.17
14 PHP FIRST MUTUAL FUND	466,270	6.80	3,170,683.25	4.10	4.10	4.10	1,911,707.00	-1,258,976.25	-39.71	0.98
15 POPULAR LIFE FIRST MUTUAL FUND	936,984	6.39	5,991,322.75	4.20	4.10	4.15	3,888,483.60	-2,102,839.15	-35.10	1.85
Sector Total:	2,151,069		15,402,532.54				10,844,894.30	-4,557,638.24	-29.59	4.76
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,510	118.25	4,908,517.21	63.40	63.50	63.45	2,633,809.50	-2,274,707.71	-46.34	1.52
2 ATLAS(BANGLADESHD) LTD.	27,667	249.52	6,903,449.10	161.40	0.00	161.40	4,465,453.80	-2,437,995.30	-35.32	2.13
3 BENGAL WINDSOR THERMOPLASTICS	89,997	61.33	5,519,185.77	52.30	52.30	52.30	4,706,843.10	-812,342.67	-14.72	1.70
4 BSRM STEELS LIMITED	59,257	118.46	7,019,879.50	96.30	96.10	96.20	5,700,523.40	-1,319,356.10	-18.79	2.17
5 GOLDEN SON LTD.	41,625	43.19	1,797,632.99	26.00	26.00	26.00	1,082,250.00	-715,382.99	-39.80	0.56
6 RANGPUR FOUNDRY LTD	3,000	96.40	289,188.41	116.70	116.30	116.50	349,500.00	60,311.59	20.86	0.09
7 S. ALAM COLD ROLLED STEELS LTD	120,650	52.02	6,276,048.33	29.90	29.80	29.85	3,601,402.50	-2,674,645.83	-42.62	1.94
Sector Total:	383,706		32,713,901.31				22,539,782.30	-10,174,119.01	-31.10	10.10
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	86,724	33.99	2,947,532.55	22.90	23.00	22.95	1,990,315.80	-957,216.75	-32.48	0.91
2 SHAMPUR SUGAR MILLS	37,500	17.46	654,843.03	6.50	0.00	6.50	243,750.00	-411,093.03	-62.78	0.20
Sector Total:	124,224		3,602,375.58				2,234,065.80	-1,368,309.78	-37.98	1.11
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	46,797	193.68	9,063,413.58	157.10	157.80	157.45	7,368,187.65	-1,695,225.93	-18.70	2.80
2 KHULNA POWER COMPANY LTD.	15,000	58.07	870,990.18	74.90	74.60	74.75	1,121,250.00	250,259.82	28.73	0.27

ICB AMCL FIRST NRB MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: December 31, 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				
FUEL & POWER										
3 MEGHNA PETROLEUM LTD.	25,000	195.67	4,891,634.11	152.60	153.30	152.95	3,823,750.00	-1,067,884.11	-21.83	1.51
4 MJL BANGLADESH LIMITED	32,102	98.84	3,172,967.64	94.30	94.30	94.30	3,027,218.60	-145,749.04	-4.59	0.98
5 POWER GRID CO. OF BANGLADESH LTD.	32,610	51.27	1,672,050.33	45.90	45.10	45.50	1,483,755.00	-188,295.33	-11.26	0.52
6 SUMMIT POWER LTD.	280,761	51.03	14,327,444.06	39.70	39.70	39.70	11,146,211.70	-3,181,232.36	-22.20	4.42
7 SUMMIT PURBANCHOL POWER CO LTD	25,000	52.07	1,301,845.07	55.20	54.80	55.00	1,375,000.00	73,154.93	5.62	0.40
8 TITAS GAS TRANSMISSION & D.C.L	82,312	76.32	6,281,843.75	47.40	47.10	47.25	3,889,242.00	-2,392,601.75	-38.09	1.94
Sector Total:	539,582		41,582,188.72				33,234,614.95	-8,347,573.77	-20.07	12.84
TEXTILES										
1 ARGON DENIMS LIMITED	115,000	26.15	3,007,098.93	22.30	22.30	22.30	2,564,500.00	-442,598.93	-14.72	0.93
2 GENERATION NEXT FASHIONS LTD.	240,012	9.66	2,317,924.21	8.80	8.80	8.80	2,112,105.60	-205,818.61	-8.88	0.72
3 HAMID FABRICS LIMITED	126,588	31.09	3,936,000.00	17.80	17.70	17.75	2,246,937.00	-1,689,063.00	-42.91	1.22
4 MALEK SPINNING MILLS LTD.	70,045	28.38	1,987,748.45	15.70	16.00	15.85	1,110,213.25	-877,535.20	-44.15	0.61
5 MONNO FABRICS LIMITED	23,500	7.46	175,250.02	7.75	7.75	7.75	182,125.00	6,874.98	3.92	0.05
6 PRIME TEXTILE SPIN.MILLS LTD.	62,500	27.65	1,728,130.83	16.80	16.90	16.85	1,053,125.00	-675,005.83	-39.06	0.53
7 R. N. SPINNING MILLS LIMITED	226,252	34.20	7,738,063.69	22.10	22.00	22.05	4,988,856.60	-2,749,207.09	-35.53	2.39
8 SAIHAM COTTON MILLS LTD.	77,000	19.41	1,494,637.25	13.30	13.50	13.40	1,031,800.00	-462,837.25	-30.97	0.46
9 SAIHAM TEXTILE MILLS LTD.	80,500	20.40	1,642,134.43	14.10	14.20	14.15	1,139,075.00	-503,059.43	-30.63	0.51
10 TALLU SPINNING MILLS LTD.	74,338	32.90	2,445,582.61	17.70	17.90	17.80	1,323,216.40	-1,122,366.21	-45.89	0.76
Sector Total:	1,095,735		26,472,570.42				17,751,953.85	-8,720,616.57	-32.94	8.18
PHARMACEUTICALS & CHEMICAL										
1 BEXIMCO PHARMACEUTICALS LTD.	51,400	60.10	3,088,928.90	84.10	84.20	84.15	4,325,310.00	1,236,381.10	40.03	0.95
2 KEYA COSMETICS LIMITED	28,958	19.66	569,222.08	12.00	12.00	12.00	347,496.00	-221,726.08	-38.95	0.18
3 ORION PHARMA LIMITED	78,900	62.05	4,895,895.09	36.80	36.60	36.70	2,895,630.00	-2,000,265.09	-40.86	1.51
4 SQUARE PHARMACEUTICALS LTD.	15,000	229.19	3,437,842.68	253.70	253.80	253.75	3,806,250.00	368,407.32	10.72	1.06
Sector Total:	174,258		11,991,888.75				11,374,686.00	-617,202.75	-5.15	3.70
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	22,345	67.70	1,512,716.25	60.30	60.10	60.20	1,345,169.00	-167,547.25	-11.08	0.47
Sector Total:	22,345		1,512,716.25				1,345,169.00	-167,547.25	-11.08	0.47
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	11,000	49.94	549,370.00	41.10	41.10	41.10	452,100.00	-97,270.00	-17.71	0.17
2 CONFIDENCE CEMENT LTD.	11,134	120.08	1,336,945.72	86.70	85.60	86.15	959,194.10	-377,751.62	-28.25	0.41
3 M.I. CEMENT FACTORY LIMITED	70,000	87.57	6,129,732.27	85.40	85.00	85.20	5,964,000.00	-165,732.27	-2.70	1.89
Sector Total:	92,134		8,016,047.99				7,375,294.10	-640,753.89	-7.99	2.48
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	98,452	19.00	1,870,125.29	11.40	11.50	11.45	1,127,275.40	-742,849.89	-39.72	0.58
2 RAK CERAMICS(BANGLADESH) LTD.	135,149	84.73	11,451,347.16	66.90	67.10	67.00	9,054,983.00	-2,396,364.16	-20.93	3.54
3 SHINEPUKUR CERAMICS LTD.	56,220	35.60	2,001,513.95	11.10	11.20	11.15	626,853.00	-1,374,660.95	-68.68	0.62
Sector Total:	289,821		15,322,986.40				10,809,111.40	-4,513,875.00	-29.46	4.73
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	150,000	16.22	2,433,390.76	17.00	0.00	17.00	2,550,000.00	116,609.24	4.79	0.75
2 ASIA INSURANCE LIMITED	59,361	30.60	1,816,260.88	14.20	14.10	14.15	839,958.15	-976,302.73	-53.75	0.56
3 ASIA PACIFIC GENERAL INSURANCE	47,440	28.75	1,363,856.26	16.00	15.50	15.75	747,180.00	-616,676.26	-45.22	0.42
4 BANGLADESH GEN. INSURANCE CO.	82,558	31.49	2,600,012.44	16.60	16.90	16.75	1,382,846.50	-1,217,165.94	-46.81	0.80
5 CITY GENERAL INSURANCE CO. LTD.	37,609	18.70	703,445.90	12.90	12.90	12.90	485,156.10	-218,289.80	-31.03	0.22
6 CONTINENTAL INSURANCE LTD.	24,216	29.23	707,859.25	14.40	15.20	14.80	358,396.80	-349,462.45	-49.37	0.22
7 DHAKA INSURANCE LIMITED	27,820	38.01	1,057,323.00	17.40	18.00	17.70	492,414.00	-564,909.00	-53.43	0.33
8 EASTERN INSURANCE CO.LTD.	20,172	34.69	699,718.03	25.70	24.70	25.20	508,334.40	-191,383.63	-27.35	0.22
9 EASTLAND INSURANCE CO.LTD.	70,252	43.17	3,032,867.64	19.40	18.70	19.05	1,338,300.60	-1,694,567.04	-55.87	0.94
10 FAREAST ISLAMI LIFE INSURANCE	18,618	92.35	1,719,331.46	62.50	66.20	64.35	1,198,068.30	-521,263.16	-30.32	0.53
11 GREEN DELTA INSURANCE	2,997	65.93	197,596.00	53.70	56.00	54.85	164,385.45	-33,210.55	-16.81	0.06
12 MERCHANTILE INSURANCE CO. LTD.	23,840	24.25	578,045.09	12.60	12.50	12.55	299,192.00	-278,853.09	-48.24	0.18
13 NORTHERN GENERAL INSU. CO.LTD.	40,263	25.76	1,037,085.88	17.00	16.70	16.85	678,431.55	-358,654.33	-34.58	0.32
14 PARAMOUNT INSURANCE CO. LTD.	22,705	16.80	381,340.52	11.00	11.30	11.15	253,160.75	-128,179.77	-33.61	0.12
15 PHOENIX INSURANCE CO.LTD.	45,924	24.77	1,137,603.90	23.10	27.10	25.10	1,152,692.40	15,088.50	1.33	0.35
16 PRIME INSURANCE COMPANY LTD.	11,025	18.28	201,542.10	15.00	14.00	14.50	159,862.50	-41,679.60	-20.68	0.06
17 PROGRESSIVE LIFE INSURANCE CO	22,612	170.22	3,848,985.97	57.00	54.00	55.50	1,254,966.00	-2,594,019.97	-67.39	1.19

ICB AMCL FIRST NRB MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: December 31, 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				
INSURANCE										
18 REPUBLIC INSURANCE COMPANY LTD.	23,377	34.03	795,619.26	14.70	14.60	14.65	342,473.05	-453,146.21	-56.96	0.25
19 SUNLIFE INSURANCE CO. LTD.	21,703	60.81	1,319,690.76	27.10	27.00	27.05	587,066.15	-732,624.61	-55.51	0.41
20 TAKAFUL ISLAMI INSURANCE LIMITED	10,690	28.15	300,904.36	16.20	17.50	16.85	180,126.50	-120,777.86	-40.14	0.09
Sector Total:	763,182		25,932,479.46				14,973,011.20	-10,959,468.26	-42.26	8.01
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	14,000	290.93	4,073,085.50	253.00	253.10	253.05	3,542,700.00	-530,385.50	-13.02	1.26
Sector Total:	14,000		4,073,085.50				3,542,700.00	-530,385.50	-13.02	1.26
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	25,300	81.58	2,064,037.23	50.60	50.90	50.75	1,283,975.00	-780,062.23	-37.79	0.64
2 UNITED AIRWAYS (BD) LIMITED	173,277	14.12	2,446,864.25	7.30	7.20	7.25	1,256,258.25	-1,190,606.00	-48.66	0.76
Sector Total:	198,577		4,510,901.48				2,540,233.25	-1,970,668.23	-43.69	1.39
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	97,857	36.47	3,568,489.05	11.60	11.60	11.60	1,135,141.20	-2,433,347.85	-68.19	1.10
2 BANGLADESH INDS. FINANCE CO.	110,638	22.12	2,447,552.86	10.10	9.50	9.80	1,084,252.40	-1,363,300.46	-55.70	0.76
3 DELTA BRAC HOUSING CORPORATION	3,000	62.19	186,567.63	115.90	117.40	116.65	349,950.00	163,382.37	87.57	0.06
4 FAS FINANCE & INVESTMENT LIMITED	114,919	23.33	2,680,646.25	11.40	11.70	11.55	1,327,314.45	-1,353,331.80	-50.49	0.83
5 FIRST FINANCE LIMITED.	21,747	19.86	431,942.12	11.30	11.20	11.25	244,653.75	-187,288.37	-43.36	0.13
6 I P D C	75,000	26.59	1,994,204.73	26.70	26.80	26.75	2,006,250.00	12,045.27	0.60	0.62
7 INTL. LEASING & FIN. SERVICES	105,168	42.55	4,474,804.61	9.10	9.10	9.10	957,028.80	-3,517,775.81	-78.61	1.38
8 ISLAMIC FINANCE AND INVESTMENT	164,377	36.81	6,050,815.47	15.50	15.40	15.45	2,539,624.65	-3,511,190.82	-58.03	1.87
9 LANKA BANGLA FINANCE LTD.	76,864	70.96	5,454,282.50	29.00	29.00	29.00	2,229,056.00	-3,225,226.50	-59.13	1.68
10 NATIONAL HOUSING FIN. & INV.	49,508	42.98	2,127,765.25	34.80	34.60	34.70	1,717,927.60	-409,837.65	-19.26	0.66
11 PEOPLES LEASING & FIN. SERVICE	28,602	34.08	974,690.06	14.30	14.20	14.25	407,578.50	-567,111.56	-58.18	0.30
12 PHOENIX FINANCE & INV. LTD.	101,137	30.90	3,125,105.25	20.90	20.90	20.90	2,113,763.30	-1,011,341.95	-32.36	0.97
13 PREMIER LEASING INTERNATIONAL LTD.	70,158	24.71	1,733,712.35	8.30	8.40	8.35	585,819.30	-1,147,893.05	-66.21	0.54
14 PRIME FINANCE & INVESTMENT LTD.	62,439	45.28	2,827,477.31	11.40	11.40	11.40	711,804.60	-2,115,672.71	-74.83	0.87
15 UNION CAPITAL LIMITED	95,164	40.22	3,827,512.13	14.50	14.90	14.70	1,398,910.80	-2,428,601.33	-63.45	1.18
16 UTTARA FINANCE & INVEST. LTD	66,000	66.49	4,388,531.93	60.90	61.00	60.95	4,022,700.00	-365,831.93	-8.34	1.36
Sector Total:	1,242,578		46,294,099.50				22,831,775.35	-23,462,324.15	-50.68	14.30
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	3,000	988.83	2,966,480.22	981.50	960.50	971.00	2,913,000.00	-53,480.22	-1.80	0.92
Sector Total:	3,000		2,966,480.22				2,913,000.00	-53,480.22	-1.80	0.92
MISCELLANEOUS										
1 AMAN FEED LIMITED	2,000	30.00	60,000.00	42.30	41.90	42.10	84,200.00	24,200.00	40.33	0.02
2 BEXIMCO LIMITED(SHARE)	331,469	107.96	35,785,174.89	29.00	29.00	29.00	9,612,601.00	-26,172,573.89	-73.14	11.05
Sector Total:	333,469		35,845,174.89				9,696,801.00	-26,148,373.89	-72.95	11.07
Listed Securities:	9,593,980		323,820,663.04				213,114,813.60	-110,705,849.44	-34.19	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			323,820,663.04				213,114,813.60	-110,705,849.44		