

**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				
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

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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

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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		