## ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND PORTFOLIO STATEMENT

AS ON: December 31, 2015

Seminary   Color   C	AS ON. December 31, 2015										
MAINTENN	Company Name		Cost Price		Market Rate			Total	Appreciation	ation	ı ıvest
AB SHAKETO		Shares	Rate	Total	DSE	CSE	Average		/Erosion 😽	Apprecia /Erosi	Total In
2   2   2   2   2   2   2   2   2   2	BANKS										
SUMPLINENS NEW LITTED   18-149   18-147   18-22-19-33-14   19-22   18-22-19-34-14   18-22	1 AB BANK LTD.	240,069	46.65	11,199,609.51	20.90	21.00	20.95	5,029,445.55	-6,170,163.96	-55.09	1.1
ALTERNIAMENTO	2 BANK ASIA LIMITED	544,750	22.11	12,043,757.60	16.50	16.50	16.50	8,988,375.00	-3,055,382.60	-25.37	1.2
	3 DUTCH BANGLA BANK LIMITED	124,130	101.67	12,620,893.34	107.60	106.00	106.80	13,257,084.00	636,190.66	5.04	1.3
F.PRST SCURITY IS, AMI BAWK LTD.	4 EASTERN BANK LTD.	185,148	29.43	5,448,581.99	28.60	28.00	28.30	5,239,688.40	-208,893.59	-3.83	0.5
Tell Clash Kill Tro	5 EXIM BANK OF BANGLADESH LTD.	732,966	12.57	9,213,952.12	8.60	8.60	8.60	6,303,507.60	-2,910,444.52	-31.59	0.9
SISAMBANK LTD	6 FIRST SECURITY ISLAMI BANK LTD.	198,149	12.40	2,456,860.96	8.80	8.80	8.80	1,743,711.20	-713,149.76	-29.03	0.2
MAMMAR ARMK ITD	7 I.F.I.C. BANK LTD.	463,108	30.27	14,017,025.46	21.20	21.20	21.20	9,817,889.60	-4,199,135.86	-29.96	1.4
19 MERNENTILE BANK LIMITED	8 ISLAMI BANK LTD.	152,691	24.05	3,671,785.54	27.80	28.00	27.90	4,260,078.90	588,293.36	16.02	0.3
11 MITURAL TRINST BANK LIMITED	9 JAMUNA BANK LTD.	137,534	14.29	1,965,978.11	12.00	12.20	12.10	1,664,161.40	-301,816.71	-15.35	0.2
12 N C C BANK LTD. 189,79   196   2,128,826.15   9,10   9,10   9,10   9,10   82,400.70   .1247,335.45   568.7   0 14 O ME BANK LIMITED   273,40   25.03   6,838,394.85   15.30   15.30   15.30   4,180,572.00   -2,657.822.85   38.87   0 15 FFRIME BANK LIMITED   334,785   21.78   8,379,032.59   18.10   18.30   18.30   17,000,087.00   -2,457.822.85   38.87   0 15 FFRIME BANK LIMITED   334,785   21.78   8,379,032.59   18.10   18.30   18.20   7,000,087.00   -2,457.822.85   38.87   0 17 SOCIAL BLAMÍ BANK LIMITED   468,731   17.86   84,474.992.2   17.80   17.70   17.75   82,737.121.5   -144,357   71.71   0 17 SOCIAL BLAMÍ BANK LIMITED   468,731   17.86   84,474.992.2   17.80   17.70   17.75   82,737.121.5   -144,357   71.71   0 18 STANBARD BANK LIMITED   468,731   17.86   47.74   17.80   17.70   17.76   82,737.121.5   -144,357   71.71   0 19 STANBARD BANK LIMITED   468,731   17.86   47.74   17.80   17.70   17.76   82,737.121.5   -144,357   71.71   0 19 STANBARD BANK LITU   211,632   23.15   4,869,907.11   24.10   24.10   24.10   15,666,000   569,996.19   37.8   1 22 LI CELL   12,000   23.22   15,065,003.51   24.10   24.10   24.10   15,666,000   569,996.19   37.8   1 22 LI CELL   12,000   23.22   15,065,003.51   24.10   24.10   24.10   24.10   24.80   26.80	10 MERKENTILE BANK LIMITED	81,630	10.68	872,018.56	10.70	10.60	10.65	869,359.50	-2,659.06	-0.30	0.0
13 NATIONAL BANK LTD. 18,759 11,92 2,261,337,00 9,40 9,50 9,50 1,739,137.50 2,681,199,50 2,070 0 16 PRIME BANK LIMITED 273,240 25,03 6,383,346.85 15,30 15,30 15,30 15,30 1,30,30 16,20 2,657,822.85 38.87 0 16 PSI HAILALA ISLAMB BANK LIMITED 334,765 12,178 8,379,025,29 18,10 18,30 18,20 7,003,087.00 1,175,938,29 1-64,2 0 16 PSI HAILALA ISLAMB BANK LIMITED 800,00 14,18 11,302,070,60 14,14 11,302,070,60 14,	11 MUTUAL TRUST BANK LIMITED	151,551	24.60	3,727,708.35	19.50	19.30	19.40	2,940,089.40	-787,618.95	-21.13	0.3
14 ONE BANK LIMITED	12 N C C BANK LTD.	96,977	21.96	2,129,826.15	9.10	9.10	9.10	882,490.70	-1,247,335.45	-58.57	0.2
15 PRIME BANK LIMITED   384.755   21.78   8.379.025.29   18.10   18.20   7.003.087.00   -1.375.934.29   -16.42   0.15 SAHAJALAL SIAMABANK LIMITED   300.000   14.18   11.342.070.06   14.40   14.20   14.30   11.440.000.00   -2.3415.29   -0.53   -	13 NATIONAL BANK LTD.	189,750	11.92	2,261,337.00	9.40	9.50	9.45	1,793,137.50	-468,199.50	-20.70	0.2
18 SHAHLALA ISLAMI BANK ITD	14 ONE BANK LIMITED	273,240	25.03	6,838,394.85	15.30	15.30	15.30	4,180,572.00	-2,657,822.85	-38.87	0.7
18 SOCIAL ISLAMI BANK LIMITED   800,000   41 88   11,342,070.06   41 40   41.20   14.30   11,440,000.00   97,9299   0.98   51   18 SOUTHEAST BANK LIMITED   349,590   19.20   6,710,682 08   9.20   9.30   9.25   8,273,102.15   -144,357.07   -1,71   6.00   19.5 TANDARD BANK LTD   349,590   19.20   6,710,682 08   9.20   9.30   9.25   3,233,40.00   -3,477,252.08   -1,812   0.20   11.00   11.00   11.00   11.00   11.00   11.00   11.00   11.00   12.00   12.00   12.00   12.00   20.50   20.45   4,327,874   -5,717,633   -1167   0.20   12.00   12.00   12.00   12.00   12.00   12.00   12.00   21.00   12	15 PRIME BANK LIMITED	384,785	21.78	8,379,025.29	18.10	18.30	18.20	7,003,087.00	-1,375,938.29	-16.42	0.8
18 SQUIFHEAST BANK LIMITED	16 SHAHJALAL ISLAMI BANK LTD.	324,956	13.57	4,410,321.59	13.50	13.50	13.50	4,386,906.00	-23,415.59	-0.53	0.4
18 SQUIFHEAST BANK LIMITED	17 SOCIAL ISLAMI BANK LIMITED	800,000	14.18	11,342,070.06	14.40	14.20	14.30	11,440,000.00	97,929.94	0.86	1.1
22 THE CITY BANK LTD. 650,000 23.22 15,085,003.81 24.00 25.00 20.45 4,327,874.00 569,906.19 31.16.7 0 21 TRUST BANK LTD. 650,000 23.22 15,085,003.81 24.10 24.10 24.10 15,665,000.00 569,996.19 36 91.20 21.00 21.00 21.00 24.00 22.00 27.0 27.0 27.0 5.313,20.10 6.88.30 25 7.43 30 0  Sector Total: 7,187,420 157,383,116.73 14.92 50 15.00 27.00 27.0 27.0 5.313,20.10 6.88.30 25 1.45 30 1.45 20 1.45	18 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	17.60	17.70		8,273,102.15	-144,357.07	-1.71	0.8
22 THE CITY BANK LTD. 650,000 23.22 15,085,003.81 24.00 25.00 20.45 4,327,874.00 569,906.19 31.16.7 0 21 TRUST BANK LTD. 650,000 23.22 15,085,003.81 24.10 24.10 24.10 15,665,000.00 569,996.19 36 91.20 21.00 21.00 21.00 24.00 22.00 27.0 27.0 27.0 5.313,20.10 6.88.30 25 7.43 30 0  Sector Total: 7,187,420 157,383,116.73 14.92 50 15.00 27.00 27.0 27.0 5.313,20.10 6.88.30 25 1.45 30 1.45 20 1.45	19 STANDARD BANK LTD	349,560	19.20	6,710,682.08	9.20	9.30	9.25	3,233,430.00	-3,477,252.08	-51.82	0.7
21 TRUST BANK LTD. 660,000 23.21 41,069,003 81 24,10 24,10 24,10 15,685,000.00 569,996,19 3.78 1 22 ULCB L. 192,000 23.01 4,417,835.25 21.30 21.30 21.30 21.30 4,086,600.00 -328,235.25 7.43 0 3 22 UTGARA BANK LTD. 234,063 22.40 5,5243,999,18 2.70 270 22.70 2.70 130,701,820.40 68,830.92 1.33 0  Sector Total: 7,187,420 157,383,116.73 270 270 270 270 53,132,301.01 68,830.92 1.33 16.99 18  FUNDS  1 1ST ICB MUTUAL FUND 5,875 282.99 1,662,569.99 280 2000 274.30 1,811,512.50 5.1082.49 5.00 2.00 2.00 2.00 2.00 2.00 3,000 2.00 2.00 2.00 2.00 2.00 2.00 2.00	20 THE CITY BANK LTD.		23.15	4,899,590.71					-571,716.31	-11.67	0.5
22 U.C.B.L. 192,000 23.01 4,417,835.25 21.30 21.30 4,088,600.00 1.328,235.25 7.4.3	21 TRUST BANK LTD.										1.5
23 UTTARA BANK LTD.   234 063   224   5,243,399.18   22.70   2.70   2.70   5,313,230.10   69,830.92   1.33   0.00     Sector Total:   7,187,420   157,383,116.73   1.80	22 U.C.B.L.										0.40
Sector Total: 7,187,420   157,383,116.73   157,383,116.73   157,383,116.73   157,000   1,521.25   9,644,725.00   3,228,728.62   50.32   70.000   1,0	23 UTTARA BANK LTD.	234,063	22.40	5,243,399.18	22.70	22.70	22.70		69,830.92	1.33	0.5
The part											16.39
1 ST ICB MUTUAL FUND	FUNDS			, ,							
2 2ND ICB MUTUAL FUND 10.200 240.46 2.452.676.64 321.70 270.00 295.85 3.017.670.00 564.993.36 23.04 0 4.411.161 MUTUAL FUND 10.200 240.46 2.452.676.64 321.70 270.00 295.85 3.017.670.00 564.993.36 23.04 0 0 4.411.161 MUTUAL FUND 10.400 15.1017 2.191.411.56 2.393.0 21.00 224.65 2.345.346.00 151.204.44 6.89 0 5 5TH ICB MUTUAL FUND 1.400 55.87 78.216.16 60.30 59.50 59.90 83.860.00 5.643.84 7.22 0 7 7 11.161 MUTUAL FUND 1.400 55.87 78.216.16 60.30 59.50 59.90 83.860.00 5.643.84 7.22 0 8 8 TH ICB MUTUAL FUND 162.000 72.70 11.777.407.80 70.70 68.60 69.65 11.283.300.00 444.687.3 12.88 0 8 8 TH ICB MUTUAL FUND 162.000 72.70 11.777.407.80 70.70 68.60 69.65 11.283.300.00 449.107.80 442.00 1 10.00 1 10.00 1 10.00 1 10.00 72.70 11.777.407.80 70.70 68.60 69.65 11.283.300.00 449.107.80 442.00 1 10.00 1		6,340	1,011.99	6,415,996.38	1,492.50	1,550.00	1,521.25	9,644,725.00	3,228,728.62	50.32	0.6
3 RD ICB MUTUAL FUND 10,200 240,46 2,452,676,64 321,70 270,00 295,85 3,017,670,00 564,993,36 23,04 0 4 4TH ICB MUTUAL FUND 10,440 210,17 2,194,141,56 239,30 210,00 224,65 2,345,346,00 151,204,44 6.89 0.6 5 5TH ICB MUTUAL FUND 20,000 176,54 3,530,827,56 160,30 275,00 176,54 3,530,827,56 170,00 176,54 3,530,827,56 170,00 176,54 3,530,827,56 170,00 176,54 3,530,827,56 170,00 170,00 171,00 170,00 171,00 170,0	2 2ND ICB MUTUAL FUND									-3.07	0.1
4 4TH ICB MUTUAL FUND 10,400 210.07 2,194,141.56 239.30 210.00 224.65 2,345,346.00 151,204.44 6,89 0 5 5TH ICB MUTUAL FUND 20,000 176.54 3,530,327.56 212.80 210.00 211.40 4,228,000.00 697,172.44 19.75 0 66 6TH ICB MUTUAL FUND 34,645 99.66 3,452,874.97 115.00 110.00 112.50 3,897,562.50 444,687.53 12.88 8 8TH ICB MUTUAL FUND 162,000 72.70 11,777,407.80 70.70 68.60 69.65 11,283,300.00 -494,107.80 -40.00 11,2						270.00		3,017,670.00		23.04	0.2
5 5TH ICB MUTUAL FUND         20,000         176.54         3,530,827.56         212.80         210.00         211.40         4,228,000.00         697,172.44         19.75         0           6 6TH ICB MUTUAL FUND         1,400         55.87         782,16.16         60.30         59.50         83,860.00         5,643.84         72.2         0           8 8TH ICB MUTUAL FUND         162,000         72.70         11,777,407.80         70.70         68.60         69.55         11,283,300.00         -494,107.80         4.20         1           9 AB BANK FIRST MUTUAL FUND         242,500         7.29         1,768,674.50         4.90         4.90         1,188,250.00         -569,694.90         -37.09         0           10 DBH FIRST MUTUAL FUND         242,500         7.29         1,768,674.50         4.90         4.90         1,188,250.00         -569,694.90         -37.09         0           11 EBL FIRST MUTUAL FUND         782,166         7.88         6,164,624.60         4.10         4.20         4.20         24.25         1,454,350.00         -77,636.00         4.21         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19.81         19	4 4TH ICB MUTUAL FUND	10,440	210.17			210.00				6.89	0.2
6 6TH ICB MUTUAL FUND	5 5TH ICB MUTUAL FUND		176.54			210.00					0.3
7 7TH ICB MUTUAL FUND 146,645 99.66 3,452,874.97 115.00 110.00 112.50 3,897,562.50 444,687.53 12.88 0 8 8TH ICB MUTUAL FUND 162,000 72.70 11,777,407.80 70.70 68.60 69.65 11,283,300.00 494,107.80 4.20 1 9 AB BANK FIRST MUTUAL FUND 214,738 7.15 1,536,015.90 4.50 4.50 4.50 966,321.00 569,694.90 37.09 0 10 DBH FIRST MUTUAL FUND 57,900 7.26 420,979.60 4.20 4.20 4.20 4.20 243,316.00 1.77,408.60 4.215 0 12 EBL NRB MUTUAL FUND 782,166 7.88 6,164,624.60 4.10 4.20 4.20 243,316.00 1.77,463.60 4.215 0 12 EBL NRB MUTUAL FUND 342,200 5.65 1,932,350.70 4.30 4.20 4.25 13,3245,988.90 2.218,635.70 47.34 0 13 FIRST JANATA BANK MUTUAL FUND 342,200 5.65 1,932,350.70 4.30 4.20 4.25 183,223.80 302,878.20 27.14 0 14 FIC BANK 1ST MF 186,948 5.97 1,116,102.00 4.40 4.30 4.35 813,223.80 302,878.20 27.14 0 15 FILL ISLAMIC MUTUAL FUND 869,769 5.75 2,529,905.30 6.30 6.50 6.50 6.40 5,120,000.00 1-139,905.30 2.26 6 0 16 L R GLOBAL BANGLADESH M F ONE 718,467 8.82 6,337,670.00 5.50 5.30 5.40 3,879,721.80 2-2457,948.20 33.78 0 17 NATIONAL LIFE INSURANCE IST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 19 POPULAR LIFE FIRST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 6.89,518.0 6.674 0 20 TRUST BANK IST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 6.89,518.0 6.74 0 20 TRUST BANK IST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 6.89,518.0 6.74 0 2 TRUST BANK IST MUTUAL FUND 400,000 37.64 3,031,271.30 63,453,312.00 61.40 4.40 4.40 4.40 4.40 4.40 4.40 4.40	6 6TH ICB MUTUAL FUND		55.87								0.0
8 8TH ICB MUTUAL FUND 162,000 72.70 11,777,407.80 70.70 68.60 69.65 11,283,300.00 444,107.80 4.20 1 9 AB BANK FIRST MUTUAL FUND 214,738 7.15 1,556,015.90 4.50 4.50 4.50 966,321.00 .569,664.90 .37,09 0 10 DBH FIRST MUTUAL FUND 242,500 7.29 1,768,674.50 4.90 4.90 4.90 1,188,250.00 .569,664.90 .37,09 0 11 EBL FIRST MUTUAL FUND 57,980 7.26 420,979.60 4.20 4.20 4.20 4.20 24.51 .00 .177,463.60 4.21.5 0 12 EBL NRB MUTUAL FUND 782,166 7.88 6,164,624.60 4.10 4.20 4.15 32,45,988.90 2.918,635.70 4.7.34 0 13 FIRST JANATA BANK MUTUAL FUND 342,200 5.65 1,932,350.70 4.30 4.20 4.20 4.25 1,454,350.00 .478,000.70 .24.74 0 14 IFIC BANK 1ST MF 186,948 5.97 1,116,102.00 4.40 4.30 4.35 813,223.80 .302,878.20 .27.14 0 15 IFIL ISLAMIC MUTUAL FUND 180,000 6.57 5,259,905.30 6.30 6.50 6.50 6.50 5,120,000.00 .139,905.30 .26.60 0 17 NATIONAL LIFE INSURANCE IST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 18 POPULAR LIFE FIRST MUTUAL FUND 89,789 5.73 4,980,001.50 4.20 4.40 4.40 4.40 1.765,000.00 .25,947.86 1.1,370,377.15 .27.52 0 19 SOUTHEAST BANK IST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 6.89,51.80 6.74 0 2 TRUST BANK IST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 .25,947.86 1.14 10 .8cct Total: 5,538.80 6.3168 69,189,078.05 64,794.92.38 4,394,154.20 -6.35 7.  ENGINEERING  1 AFTAB AUTOMOBILES LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,468,920.00 .36,992.00 0.00 6.8951.80 0.00 37.64 3,117,130 65.20 52.30 52.30 52.30 4,011,333.00 .100,190.00 6.24,627.70 .38 1,794,627.70 5.00 5.00 5.00 5.00 5.00 5.00 5.00											0.3
9 AB BANK FIRST MUTUAL FUND 214,738 7.15 1,536,015.90 4.50 4.50 4.50 4.50 4.90 4.90 1,188,250.00 -569,694.90 -580,424.50 -32.82 0 11 EBL FIRST MUTUAL FUND 57,980 7.26 420,979.60 4.20 4.20 4.20 4.20 4.20 4.20 4.25 1,148,250.00 -77,463.60 4.21 5 0 12 EBL NRB MUTUAL FUND 782,166 7.88 6,164,624.60 4.10 4.20 4.20 4.15 3,245,988.90 -2,918,635.70 4.73 4.74 0 14 IFIC BANK MUTUAL FUND 186,948 5.97 1,116,102.00 4.40 4.30 4.20 4.45 1,454,550.00 4.78,400.70 -24.74 0 14 IFIC BANK IST MF 186,948 5.97 1,116,102.00 4.40 4.30 4.30 4.35 813,223.80 -302,878.20 -27.14 0 15 IFIL ISLAMIC MUTUAL FUND-1 800,000 6.57 5,259,905.30 6.30 6.50 6.40 5,120,000.00 -139,905.30 -2,457,948.20 -2,457,948.20 -38.78 18 FOPULAR LIFE FIRST MUTUAL FUND 809,789 5,73 4,890,001.50 4,20 4,40 4,40 4,40 4,50 3,609,624.35 -1,370,377.15 -27.52 0 18 SOUTHEAST BANK IST MUTUAL FUND 400,000 4,46 1,785,094.78 4,40 4,40 4,40 4,40 4,40 4,50 4,50 3,609,624.35 -1,370,377.15 -27.52 0 18 SOUTHEAST BANK IST MUTUAL FUND 400,000 4,46 1,785,094.78 4,40 4,40 4,40 4,40 4,40 4,40 4,40 4,4											1.2
10 DBH FIRST MUTUAL FUND 242,500 7.29 1,768,674.50 4.90 4.90 4.90 1,188,250.00 -580,424.50 32.82 0 11 EBL FIRST MUTUAL FUND 57,980 7.26 420,979.60 4.20 4.20 4.20 243,516.00 -177,463.60 42.15 0 12 EBL NRB MUTUAL FUND 762,166 7.88 6,164,624.60 4.10 4.20 4.15 3,245,989.90 -2,918,635.70 47.34 0 13 FIRST JANATA BANK MUTUAL FUND 342,200 5.65 19,332,350.70 4.30 4.20 4.25 11,454,350.00 478,000.70 24.74 0 14 IFIG BANK 1ST MF 186,948 5.97 1,116,102.00 4.40 4.30 4.35 813,223.80 302,878.20 27.14 0 15 IFIL ISLAMIC MUTUAL FUND-1 800,000 6.57 5,259,905.30 6.30 6.50 6.40 5,120,000.00 -139,905.30 -2.66 0 16 LR GLOBAL BANGLADESH M FONE 718,467 8.82 6,337,670.00 5.50 5.30 5.40 3,879,721.80 -2,457,948.20 38.78 1 17 NATIONAL LIFE INSURANCE 1ST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 869,789 5.73 4,980,001.50 4.20 4.20 4.00 4.10 4.15 3,609,624.35 -1,370,377.15 -27.52 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 400,000 4.46 17,785,094.78 4.40 4.40 4.40 1,760,000.00 68,951.80 6.74 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 17,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,094.78 1.141 0 24 ATLAS(BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -36,992.00 -0.82 0 5 BSRM STEELS LIMITED 15,000 39.88 17,946,627.70 26.00 26.00 1,143,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 17,946,627.70 26.00 26.00 1,1470,000.00 -392,263.42 16.58 0 6 GOLDEN SON LTD. 45,000 39.88 17,946,627.70 26.00 26.00 1,170,000.00 -392,263.42 16.58 0 6 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.1
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12 EBL NRB MUTUAL FUND 782,166 7.88 6,164,624.60 4.10 4.20 4.15 3,245,988.90 -2,918,635.70 47.34 0 13 FIRST JANATA BANK MUTUAL FUND 342,200 5.65 1,932,350.70 4.30 4.20 4.25 1,454,350.00 -478,000.70 -24.74 0 14 IFIC BANK 1ST MF 186,948 5.97 1,116,102.00 4.40 4.30 4.35 813,223.80 -302,878.20 -27.14 0 15 IFIL ISLAMIC MUTUAL FUND-1 800,000 6.57 5,259,905.30 6.30 6.50 6.50 6.40 5,120,000.00 -139,905.30 -2.66 0 16 L R GLOBAL BANGLADESH M F ONE 718,467 8.82 6,337,670.00 5.50 5.30 5.40 3,879,721.80 -2,457,948.20 -38.78 0 17 NATIONAL LIFE INSURANCE 1ST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 18 POPULAR LIFE FIRST MUTUAL FUND 869,789 5.73 4,980,001.50 4.20 4.10 4.15 3,609,624.35 -1,370,377.15 -27.52 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,994.78 1.41 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,994.78 1.41 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,994.78 1.41 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,994.78 1.41 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 4,760,009.60 -6,323,261.70 -61.21 1 2 ATLAS (BANGLADESHD) LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -6,323,261.70 -61.21 1 2 ATLAS (BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -15,574.14 -0.52 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 1,170,000.00 -624,627.70 -34.81 0 7 NATIONAL TUBES LTD. 19,800 119.51 2,366,323.42 99.70 0.00 99.70 1,974,060.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.0
13 FIRST JANATA BANK MUTUAL FUND  342,200  5.65  1,932,350.70  4.30  4.20  4.25  1,454,350.00  -478,000.70  -24.74  0  14 IFIC BANK 1ST MF  186,948  5.97  1,116,102.00  4.40  4.30  4.35  813,223.80  -302,878.20  -27.14  0  15 IFIL ISLAMIC MUTUAL FUND-1  800,000  6.57  5,259,905.30  6.30  6.50  6.40  5,120,000.00  -139,905.30  -2,66  0  16 L R GLOBAL BANGLADESH M F ONE  718,467  8.82  6,337,670.00  5.50  5.30  5.40  3,879,721.80  -2,457,948.20  -38.78  0  17 NATIONAL LIFE INSURANCE 1ST MF  553,120  9.58  5,299,904.91  9.70  9.50  9.60  5,309,952.00  10,047.09  0.19				'							0.6
14 IFIC BANK 1ST MF				' '							0.2
15 IFIL ISLAMIC MUTUAL FUND-1 800,000 6.57 5,259,905.30 6.30 6.50 6.40 5,120,000.00 -139,905.30 -2.66 0 16 L R GLOBAL BANGLADESH M F ONE 718,467 8.82 6,337,670.00 5.50 5.30 5.40 3,879,721.80 -2.457,948.20 -38.78 0 17 NATIONAL LIFE INSURANCE 1ST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 18 POPULAR LIFE FIRST MUTUAL FUND 869,789 5.73 4,980,001.50 4.20 4.10 4.15 3,609,624.35 -1,370,377.15 -27.52 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 120,000 8.53 1,023,048.20 9.20 9.00 9.10 1,092,000.00 68,951.80 6.74 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,094.78 -1.41 0 Sector Total: 5,538,808 69,189,078.05 - 64,794,923.85 4,394,154.20 -6.35 7.  ENGINEERING  1 AFTAB AUTOMOBILES LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -36,323,261.70 -61.21 1 2 2 ATLAS (BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -36,992.00 -0.82 0 4 BENGAL WINDSOR THERMOPLASTICS 76,710 53.61 4,112,123.06 52.30 52.30 52.30 4,011,933.00 -100,190.06 -2.44 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 1,170,000.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,990,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.1
16 L R GLOBAL BANGLADESH M F ONE 718,467 8.82 6,337,670.00 5.50 5.30 5.40 3,879,721.80 -2,457,948.20 -38.78 0 17 NATIONAL LIFE INSURANCE 1ST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 18 POPULAR LIFE FIRST MUTUAL FUND 869,789 5.73 4,980,001.50 4.20 4.10 4.15 3,609,624.35 -1,370,377.15 -27.52 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 120,000 8.53 1,023,048.20 9.20 9.00 9.10 1,092,000.00 68,951.80 6.74 0 1,000											0.5
17 NATIONAL LIFE INSURANCE 1ST MF 553,120 9.58 5,299,904.91 9.70 9.50 9.60 5,309,952.00 10,047.09 0.19 0 18 POPULAR LIFE FIRST MUTUAL FUND 869,789 5.73 4,980,001.50 4.20 4.10 4.15 3,609,624.35 -1,370,377.15 -27.52 0 19 SOUTHEAST BANK 1ST MUTUAL FUND 120,000 8.53 1,023,048.20 9.20 9.00 9.10 1,092,000.00 68,951.80 6.74 0 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,094.78 -1.41 0 Sector Total: 5,538,808 69,189,078.05 64,794,923.85 -4,394,154.20 -6.35 7.  ENGINEERING  1 AFTAB AUTOMOBILES LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -6,323,261.70 -61.21 1 2 ATLAS(BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -15,574.14 -0.52 0 4 BENGAL WINDSOR THERMOPLASTICS 76,710 53.61 4,112,123.06 52.30 52.30 52.30 4,011,933.00 -100,190.06 -2.44 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 1,170,000.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.6
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19 SOUTHEAST BANK 1ST MUTUAL FUND 20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 4.40 1,760,000.00 -25,094.78 -1.41 0 Sector Total: 5,538,808 69,189,078.05  ENGINEERING 1 AFTAB AUTOMOBILES LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -6,323,261.70 -61.21 1 2 ATLAS(BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -15,574.14 -0.52 0 4 BENGAL WINDSOR THERMOPLASTICS 76,710 53.61 4,112,123.06 52.30 52.30 52.30 4,011,933.00 -100,190.06 -2.44 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 26.00 1,170,000.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0									•		0.5
20 TRUST BANK 1ST MUTUAL FUND 400,000 4.46 1,785,094.78 4.40 4.40 4.40 1,760,000.00 -25,094.78 -1.41 0  Sector Total: 5,538,808 69,189,078.05 64,794,923.85 -4,394,154.20 -6.35 7.  ENGINEERING  1 AFTAB AUTOMOBILES LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -6,323,261.70 -61.21 1 2 ATLAS(BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -15,574.14 -0.52 0 4 BENGAL WINDSOR THERMOPLASTICS 76,710 53.61 4,112,123.06 52.30 52.30 52.30 4,011,933.00 -100,190.06 -2.44 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 1,170,000.00 -624,627.70 -34.81 0 7 NATIONAL TUBES LTD. 19,800 119.51 2,366,323.42 99.70 0.00 99.70 1,974,060.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.5
Sector Total:         5,538,808         69,189,078.05         64,794,923.85         -4,394,154.20         -6.35         7.           ENGINEERING         1 AFTAB AUTOMOBILES LTD.         63,168         163.55         10,331,271.30         63.40         63.50         63.45         4,008,009.60         -6,323,261.70         -61.21         1           2 ATLAS(BANGLADESHD) LTD.         27,800         162.73         4,523,912.00         161.40         0.00         161.40         4,486,920.00         -36,992.00         -0.82         0           3 BANGLADESH BUILDING SYSTEM LTD         80,000         37.64         3,011,574.14         37.50         37.40         37.45         2,996,000.00         -15,574.14         -0.52         0           4 BENGAL WINDSOR THERMOPLASTICS         76,710         53.61         4,112,123.06         52.30         52.30         52.30         4,011,933.00         -100,190.06         -2.44         0           5 BSRM STEELS LIMITED         15,000         78.92         1,183,866.76         96.30         96.10         96.20         1,443,000.00         259,133.24         21.89         0           6 GOLDEN SON LTD.         45,000         39.88         1,794,627.70         26.00         26.00         26.00         1,974,060.00         -624,627.70 </td <td></td> <td>0.1</td>											0.1
ENGINEERING  1 AFTAB AUTOMOBILES LTD. 63,168 163.55 10,331,271.30 63.40 63.50 63.45 4,008,009.60 -6,323,261.70 -61.21 1 2 ATLAS(BANGLADESHD) LTD. 27,800 162.73 4,523,912.00 161.40 0.00 161.40 4,486,920.00 -36,992.00 -0.82 0 3 BANGLADESH BUILDING SYSTEM LTD 80,000 37.64 3,011,574.14 37.50 37.40 37.45 2,996,000.00 -15,574.14 -0.52 0 4 BENGAL WINDSOR THERMOPLASTICS 76,710 53.61 4,112,123.06 52.30 52.30 52.30 4,011,933.00 -100,190.06 -2.44 0 5 BSRM STEELS LIMITED 15,000 78.92 1,183,866.76 96.30 96.10 96.20 1,443,000.00 259,133.24 21.89 0 6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 26.00 1,170,000.00 -624,627.70 -34.81 0 7 NATIONAL TUBES LTD. 19,800 119.51 2,366,323.42 99.70 0.00 99.70 1,974,060.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0			4.40		4.40	4.40	4.40		•		
1 AFTAB AUTOMOBILES LTD.       63,168       163.55       10,331,271.30       63.40       63.50       63.45       4,008,009.60       -6,323,261.70       -61.21       1         2 ATLAS(BANGLADESHD) LTD.       27,800       162.73       4,523,912.00       161.40       0.00       161.40       4,486,920.00       -36,992.00       -0.82       0         3 BANGLADESH BUILDING SYSTEM LTD       80,000       37.64       3,011,574.14       37.50       37.40       37.45       2,996,000.00       -15,574.14       -0.52       0         4 BENGAL WINDSOR THERMOPLASTICS       76,710       53.61       4,112,123.06       52.30       52.30       52.30       4,011,933.00       -100,190.06       -2.44       0         5 BSRM STEELS LIMITED       15,000       78.92       1,183,866.76       96.30       96.10       96.20       1,443,000.00       259,133.24       21.89       0         6 GOLDEN SON LTD.       45,000       39.88       1,794,627.70       26.00       26.00       26.00       1,170,000.00       -624,627.70       -34.81       0         7 NATIONAL TUBES LTD.       19,800       119.51       2,366,323.42       99.70       0.00       99.70       1,974,060.00       -440,653.92       -15.14       0         8 NA		3,330,000		09,109,070.00				04,734,323.03	-4,334,134.20	-0.55	1.20
2 ATLAS(BANGLADESHD) LTD.       27,800       162.73       4,523,912.00       161.40       0.00       161.40       4,486,920.00       -36,992.00       -0.82       0         3 BANGLADESH BUILDING SYSTEM LTD       80,000       37.64       3,011,574.14       37.50       37.40       37.45       2,996,000.00       -15,574.14       -0.52       0         4 BENGAL WINDSOR THERMOPLASTICS       76,710       53.61       4,112,123.06       52.30       52.30       52.30       4,011,933.00       -100,190.06       -2.44       0         5 BSRM STEELS LIMITED       15,000       78.92       1,183,866.76       96.30       96.10       96.20       1,443,000.00       259,133.24       21.89       0         6 GOLDEN SON LTD.       45,000       39.88       1,794,627.70       26.00       26.00       26.00       1,170,000.00       -624,627.70       -34.81       0         7 NATIONAL TUBES LTD.       19,800       119.51       2,366,323.42       99.70       0.00       99.70       1,974,060.00       -392,263.42       -16.58       0         8 NAVANA CNG LIMITED       50,000       58.21       2,910,653.92       49.70       49.10       49.40       2,470,000.00       -440,653.92       -15.14       0		63 168	163 55	10 331 271 30	63.40	63 50	63.45	4 008 009 60	-6 323 261 70	-61 21	1.0
3 BANGLADESH BUILDING SYSTEM LTD       80,000       37.64       3,011,574.14       37.50       37.40       37.45       2,996,000.00       -15,574.14       -0.52       0         4 BENGAL WINDSOR THERMOPLASTICS       76,710       53.61       4,112,123.06       52.30       52.30       52.30       4,011,933.00       -100,190.06       -2.44       0         5 BSRM STEELS LIMITED       15,000       78.92       1,183,866.76       96.30       96.10       96.20       1,443,000.00       259,133.24       21.89       0         6 GOLDEN SON LTD.       45,000       39.88       1,794,627.70       26.00       26.00       26.00       1,170,000.00       -624,627.70       -34.81       0         7 NATIONAL TUBES LTD.       19,800       119.51       2,366,323.42       99.70       0.00       99.70       1,974,060.00       -392,263.42       -16.58       0         8 NAVANA CNG LIMITED       50,000       58.21       2,910,653.92       49.70       49.10       49.40       2,470,000.00       -440,653.92       -15.14       0											0.4
4 BENGAL WINDSOR THERMOPLASTICS       76,710       53.61       4,112,123.06       52.30       52.30       52.30       4,011,933.00       -100,190.06       -2.44       0         5 BSRM STEELS LIMITED       15,000       78.92       1,183,866.76       96.30       96.10       96.20       1,443,000.00       259,133.24       21.89       0         6 GOLDEN SON LTD.       45,000       39.88       1,794,627.70       26.00       26.00       26.00       1,170,000.00       -624,627.70       -34.81       0         7 NATIONAL TUBES LTD.       19,800       119.51       2,366,323.42       99.70       0.00       99.70       1,974,060.00       -392,263.42       -16.58       0         8 NAVANA CNG LIMITED       50,000       58.21       2,910,653.92       49.70       49.10       49.40       2,470,000.00       -440,653.92       -15.14       0	,										0.4
5 BSRM STEELS LIMITED       15,000       78.92       1,183,866.76       96.30       96.10       96.20       1,443,000.00       259,133.24       21.89       0         6 GOLDEN SON LTD.       45,000       39.88       1,794,627.70       26.00       26.00       26.00       1,170,000.00       -624,627.70       -34.81       0         7 NATIONAL TUBES LTD.       19,800       119.51       2,366,323.42       99.70       0.00       99.70       1,974,060.00       -392,263.42       -16.58       0         8 NAVANA CNG LIMITED       50,000       58.21       2,910,653.92       49.70       49.10       49.40       2,470,000.00       -440,653.92       -15.14       0											0.3
6 GOLDEN SON LTD. 45,000 39.88 1,794,627.70 26.00 26.00 1,170,000.00 -624,627.70 -34.81 0 7 NATIONAL TUBES LTD. 19,800 119.51 2,366,323.42 99.70 0.00 99.70 1,974,060.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											
7 NATIONAL TUBES LTD. 19,800 119.51 2,366,323.42 99.70 0.00 99.70 1,974,060.00 -392,263.42 -16.58 0 8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.1
8 NAVANA CNG LIMITED 50,000 58.21 2,910,653.92 49.70 49.10 49.40 2,470,000.00 -440,653.92 -15.14 0											0.1
											0.2
9 KANGPUR FOUNDRY LTD 20,000 87.08 1,741,688.14 116.70 116.30 116.50 2,330,000.00 588,311.86 33.78 0											0.3
	9 KANGPUK FOUNDRY LTD	20,000	87.08	1,741,688.14	116.70	116.30	116.50	2,330,000.00	588,311.86	33.78	0.18

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## ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND PORTFOLIO STATEMENT

AS ON: December 31, 2015

	No. of Cost Price			Market Rate			Total	Appreciation	ation	/est
Company Name	Shares	Rate	Total	DSE	CSE	Average	Total Market Price	/Erosion %	Appreciation /Erosion % of	
L ENGINEERING										<u> </u>
10 S. ALAM COLD ROLLED STEELS LTD	280,450	49.86	13,984,625.10	29.90	29.80	29.85	8,371,432.50	-5,613,192.60	-40.14	1.46
Sector Total:	677,928		45,960,665.54				33,261,355.10	-12,699,310.44	-27.63	4.79
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	11,600	205.77	2,386,894.74	204.20	207.40	205.80	2,387,280.00	385.26	0.02	0.25
2 BEACH HATCHERY LIMITED	16,800	26.57	446,380.80	13.10	13.10	13.10	220,080.00	-226,300.80	-50.70	0.05
3 GOLDEN HARVEST AGRO IND. LTD.	284,245	38.20	10,857,706.80	22.90	23.00	22.95	6,523,422.75	-4,334,284.05	-39.92	1.13
4 RANGPUR DAIRY & FOOD PROD LTD.	213,655	24.85	5,308,859.32	14.30	14.60	14.45	3,087,314.75	-2,221,544.57	-41.85	0.55
Sector Total:	526,300		18,999,841.66				12,218,097.50	-6,781,744.16	-35.69	1.98
FUEL & POWER										
1 BARAKA POWER LIMITED.	46,000	30.03	1,381,430.86	30.70	30.90	30.80	1,416,800.00	35,369.14	2.56	0.14
2 DHAKA ELECTRIC SUPPLY CO. LTD.	334,054	72.95	24,369,291.10	51.80	51.20	51.50	17,203,781.00	-7,165,510.10	-29.40	2.54
3 GBB POWER LIMITED	138,351	20.10	2,780,928.73	16.20	16.20	16.20	2,241,286.20	-539,642.53	-19.41	0.29
4 JAMUNA OIL COMPANY LTD.	206,000	195.52	40,277,342.64	157.10	157.80	157.45	32,434,700.00	-7,842,642.64	-19.47	4.19
5 KHULNA POWER COMPANY LTD.	40,000	53.70	2,147,806.68	74.90	74.60	74.75	2,990,000.00	842,193.32	39.21	0.22
6 LINDE BANGLADESH LIMITED	5,000	926.71	4,633,555.92	1,138.40	1,169.90	1,154.15	5,770,750.00	1,137,194.08	24.54	0.48
7 MEGHNA PETROLEUM LTD.	128,499	208.04	26,732,741.26	152.60	153.30	152.95	19,653,922.05	-7,078,819.21	-26.48	2.78
8 MJL BANGLADESH LIMITED	88,029	112.77	9,926,616.90	94.30	94.30	94.30	8,301,134.70	-1,625,482.20	-16.37	1.03
9 PADMA OIL COMPANY.	30,226	250.47	7,570,713.14	184.20	184.50	184.35	5,572,163.10	-1,998,550.04	-26.40	0.79
10 POWER GRID CO. OF BANGLADESH LTD.	174,705	58.08	10,146,793.69	45.90	45.10	45.50	7,949,077.50	-2,197,716.19	-21.66	1.06
11 SUMMIT POWER LTD.	375,000	36.89	13,831,944.25	39.70	39.70	39.70	14,887,500.00	1,055,555.75	7.63	1.44
12 SUMMIT PURBANCHOL POWER CO LTD	420,602	56.34	23,695,242.95	55.20	54.80	55.00	23,133,110.00	-562,132.95	-2.37	2.47
13 TITAS GAS TRANSMISSION & D.C.L	371,725	84.79	31,518,124.65	47.40	47.10	47.25	17,564,006.25	-13,954,118.40	-44.27	3.28
14 UNITED POWER GENERATION & DISTRIB C	10,000	151.13	1,511,316.60	140.20	140.30	140.25	1,402,500.00	-108,816.60	-7.20	0.16
Sector Total:	2,368,191		200,523,849.37				160,520,730.80	-40,003,118.57	-19.95	20.88
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	24.42	488,428.30	21.90	21.80	21.85	437,000.00	-51,428.30	-10.53	0.05
2 ARGON DENIMS LIMITED	32,400	35.11	1,137,670.80	22.30	22.30	22.30	722,520.00	-415,150.80		0.12
3 DELTA SPINNERS LTD.	83,800	13.56	1,136,673.92	8.70	8.60	8.65	724,870.00	-411,803.92		0.12
4 ENVOY TEXTILES LTD.	207,880	47.53	9,880,996.12	41.90	41.70	41.80	8,689,384.00	-1,191,612.12		1.03
5 FAMILYTEX (BD) LTD.	11,000	20.83	229,157.40	10.60	10.60	10.60	116,600.00	-112,557.40		0.02
6 GENERATION NEXT FASHIONS LTD.	371,021	12.21	4,529,769.14	8.80	8.80	8.80	3,264,984.80	-1,264,784.34	-27.92	0.47
7 H.R.TEXTILE MILLS LTD.	10,000	19.35	193,541.76	22.00	21.60	21.80	218,000.00	24,458.24		0.02
8 HAMID FABRICS LIMITED	45,738	30.30	1,386,000.00	17.80	17.70	17.75	811,849.50	-574,150.50	-41.43	0.14
9 MALEK SPINNING MILLS LTD.	150,000	28.29	4,243,470.00	15.70	16.00	15.85	2,377,500.00	-1,865,970.00	-43.97	0.44
10 PRIME TEXTILE SPIN.MILLS LTD.	40,000	22.09	883,664.80	16.80	16.90	16.85	674,000.00	-209,664.80	-23.73	0.09
11 R. N. SPINNING MILLS LIMITED	337,000	33.72	11,362,353.35	22.10	22.00	22.05	7,430,850.00	-3,931,503.35	-34.60	1.18
12 SAIHAM COTTON MILLS LTD.	505,010	20.39	10,296,660.46	13.30	13.50	13.40	6,767,134.00	-3,529,526.46	-34.28	1.07
13 SAIHAM TEXTILE MILLS LTD.	240,350	25.59	6,149,654.18	14.10	14.20	14.15	3,400,952.50	-2,748,701.68	-44.70	0.64
14 SQUARE TEXTILE MILLS LTD.	217,800	73.39	15,985,237.73	75.50	75.00	75.25	16,389,450.00	404,212.27	2.53	1.66
15 TALLU SPINNING MILLS LTD.	88,055	31.05	2,734,420.96	17.70	17.90	17.80	1,567,379.00	-1,167,041.96	-42.68	0.28
Sector Total:	2,360,054		70,637,698.92				53,592,473.80	-17,045,225.12	-24.13	7.36
PHARMACEUTICALS & CHEMICAL										
1 AFC AGRO BIOTECH LTD.	125,000	65.89	8,235,673.11	65.80	65.50	65.65	8,206,250.00	-29,423.11	-0.36	0.86
2 BEACON PAHARMACEUTICALS LTD.	155,400	24.75	3,845,924.90	15.00	14.90	14.95	2,323,230.00	-1,522,694.90	-39.59	0.40
3 BERGER PAINTS BANGLADESH LTD.	5,000	1,570.14	7,850,696.41	1,903.60	1,861.60	1,882.60	9,413,000.00	1,562,303.59	19.90	0.82
4 BEXIMCO PHARMACEUTICALS LTD.	109,800	60.02	6,590,459.76	84.10	84.20	84.15	9,239,670.00	2,649,210.24	40.20	0.69
5 GLOBAL HEAVY CHEMICALS LTD.	25,000	44.37	1,109,165.20	40.00	39.40	39.70	992,500.00	-116,665.20		0.12
6 ORION PHARMA LIMITED	290,000	63.74	18,484,903.50	36.80	36.60	36.70	10,643,000.00	-7,841,903.50		1.92
7 RENATA (BD) LTD.	16,939	960.05	16,262,336.62	1,233.10	0.00	1,233.10	20,887,480.90	4,625,144.28		1.69
8 SQUARE PHARMACEUTICALS LTD.	85,000	182.43	15,506,360.57	253.70	253.80	253.75	21,568,750.00	6,062,389.43		1.61
Sector Total:	812,139		77,885,520.07				83,273,880.90	5,388,360.83	6.92	8.11
CEMENT		l .								
1 CONFIDENCE CEMENT LTD.	137,009	131.11	17,963,235.47	86.70	85.60	86.15	11,803,325.35	-6,159,910.12		1.87
2 HEIDELBERG CEMENT BD. LTD.	16,000	506.92	8,110,684.86	562.10	561.10	561.60	8,985,600.00	874,915.14		0.84
3 LAFARGE SURMA CEMENT LTD.	60,000	124.87	7,491,932.00	74.60	74.60	74.60	4,476,000.00	-3,015,932.00		0.78
4 M.I. CEMENT FACTORY LIMITED	120,000	87.40	10,488,173.36	85.40	85.00	85.20	10,224,000.00	-264,173.36	-2.52	1.09

## ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND PORTFOLIO STATEMENT

AS ON: December 31, 2015

Company Name	No. of Cost Price			N	Market R	ate	Total	Appreciation	ation on	r vest
	Shares	Rate	Total	DSE	CSE	Average	Market Price	/Erosion &	Appreciation /Erosion % of	70 or Total Invest
CEMENT										
5 MEGHNA CEMENT MILLS LTD.	32,400	124.57	4,036,019.88	106.90	105.00	105.95	3,432,780.00	-603,239.88	-14.95	0.4
Sector Total:	365,409		48,090,045.57				38,921,705.35	-9,168,340.22	-19.06	5.0
IT										
1 AAMRA TECHNOLOGIES LTD.	238,760	34.08	8,137,193.99	25.30	25.20	25.25	6,028,690.00	-2,108,503.99	-25.91	0.8
2 BDCOM ONLINE LIMITED	15,000	22.04	330,618.70	22.60	22.80	22.70	340,500.00	9,881.30	2.99	0.0
3 INFORMATION SERVICES NETWORK L	130,868	22.57	2,953,794.10	16.10	15.10	15.60	2,041,540.80	-912,253.30	-30.88	0.3
4 INTECH ONLINE LIMITED	71,984	13.97	1,005,337.20	12.30	12.40	12.35	889,002.40	-116,334.80	-11.57	0.1
Sector Total:	456,612		12,426,943.99				9,299,733.20	-3,127,210.79	-25.16	1.2
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	16,262	381.83	6,209,378.12	347.20	322.30	334.75	5,443,704.50	-765,673.62	-12.33	0.6
Sector Total:	16,262		6,209,378.12				5,443,704.50	-765,673.62	-12.33	0.6
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	330,137	18.65	6,156,819.06	11.10	11.20	11.15	3,681,027.55	-2,475,791.51	-40.21	0.6
Sector Total:	330,137		6,156,819.06				3,681,027.55	-2,475,791.51	-40.21	0.6
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	155,389	19.25	2,991,342.82	17.00	0.00	17.00	2,641,613.00	-349,729.82	-11.69	0.3
2 ASIA INSURANCE LIMITED	147,662	22.33	3,297,868.00	14.20	14.10	14.15	2,089,417.30	-1,208,450.70	-36.64	0.3
3 ASIA PACIFIC GENERAL INSURANCE	206,410	29.69	6,127,953.44	16.00	15.50	15.75	3,250,957.50	-2,876,995.94	-46.95	0.6
4 BANGLADESH GEN. INSURANCE CO.	135,228	28.84	3,899,869.77	16.60	16.90	16.75	2,265,069.00	-1,634,800.77	-41.92	0.4
5 CENTRAL INSURANCE CO.LTD.	108,216	25.27	2,734,297.68	16.50	16.00	16.25	1,758,510.00	-975,787.68	-35.69	0.2
6 CONTINENTAL INSURANCE LTD.	112,000	31.36	3,512,060.10	14.40	15.20	14.80	1,657,600.00	-1,854,460.10	-52.80	0.3
7 DHAKA INSURANCE LIMITED	64,200	39.14	2,512,484.00	17.40	18.00	17.70	1,136,340.00	-1,376,144.00	-54.77	0.2
8 EASTERN INSURANCE CO.LTD.	38,000	35.29	1,341,177.00	25.70	24.70	25.20	957,600.00	-383,577.00	-28.60	0.1
9 EASTLAND INSURANCE CO.LTD.	260,734	26.31	6,858,642.62	19.40	18.70	19.05	4,966,982.70	-1,891,659.92	-27.58	0.7
10 FAREAST ISLAMI LIFE INSURANCE	194,631	107.56	20,933,849.13	62.50	66.20	64.35	12,524,504.85	-8,409,344.28	-40.17	2.1
11 FEDERAL INSURANCE CO.LTD.	41,800	16.46	688,070.16	10.50	10.40	10.45	436,810.00	-251,260.16	-36.52	0.0
12 GLOBAL INSURANCE LIMITED	107,800	23.14	2,494,483.20	13.20	0.00	13.20	1,422,960.00	-1,071,523.20	-42.96	0.2
13 GREEN DELTA INSURANCE	120,282	94.18	11,328,547.30	53.70	56.00	54.85	6,597,467.70	-4,731,079.60	-41.76	1.1
14 JANATA INSURANCE CO.LTD.	31,525	13.66	430,659.00	11.60	11.20	11.40	359,385.00	-71,274.00	-16.55	0.0
15 MEGHNA LIFE INSURANCE CO. LTD	44,088	91.00	4,012,117.49	57.00	57.40	57.20	2,521,833.60	-1,490,283.89	-37.14	0.4
16 MERCHANTILE INSURANCE CO. LTD.	196,040	19.57	3,836,994.57	12.60	12.50	12.55	2,460,302.00	-1,376,692.57	-35.88	0.4
17 NITOL INSURANCE COMPANY LTD.	36,384	26.67	970,540.95	24.20	22.50	23.35	849,566.40	-120,974.55	-12.46	0.1
18 NORTHERN GENERAL INSU. CO.LTD.	121,000	37.74	4,566,456.90	17.00	16.70	16.85	2,038,850.00	-2,527,606.90	-55.35	0.4
				23.10	27.10	25.10	1,652,835.00		-38.87	0.4
19 PHOENIX INSURANCE CO.LTD. 20 PIONEER INSURANCE COMPANY LTD	65,850	41.06 45.85	2,703,819.12	32.60	33.00	32.80	' '	-1,050,984.12 -1,467,784.20	-36.6 <i>1</i> -28.46	
21 PRAGATI INSURANCE LTD.	112,500		5,157,784.20				3,690,000.00			0.5
	22,470	53.10	1,193,252.84	27.10	26.00	26.55	596,578.50	-596,674.34	-50.00	0.1
22 PRIME INSURANCE COMPANY LTD.	10,000	14.03	140,280.00	15.00	14.00	14.50	145,000.00	4,720.00	3.36	0.0
23 PRIME ISLAMI LIFE INSURANCE LTD.	58,190	79.18	4,607,198.00	39.30	39.10	39.20	2,281,048.00	-2,326,150.00	-50.49	0.4
24 PROGRESSIVE LIFE INSURANCE CO	23,180	115.31	2,672,947.50	57.00	54.00	55.50	1,286,490.00	-1,386,457.50	-51.87	0.2
25 PROVATI INSURANCE COMPANY LTD.	54,588	20.54	1,121,238.00	13.00	13.00	13.00	709,644.00	-411,594.00	-36.71	0.1
26 RELIANCE INSURANCE CO. LTD	52,661	54.75	2,883,257.60	49.00	48.00	48.50	2,554,058.50	-329,199.10	-11.42	0.3
27 REPUBLIC INSURANCE COMPANY LTD.	113,230	38.73	4,385,603.70	14.70	14.60	14.65	1,658,819.50	-2,726,784.20	-62.18	0.4
28 RUPALI LIFE INSURANCE CO. LTD.	6,491	49.74	322,849.60	32.40	32.00	32.20	209,010.20	-113,839.40	-35.26	0.0
29 STANDARD INSURANCE LIMITED	166,964	31.53	5,263,613.10	13.10	13.00	13.05	2,178,880.20	-3,084,732.90	-58.60	0.5
30 SUNLIFE INSURANCE CO. LTD.	41,181	60.58	2,494,866.40	27.10	27.00	27.05	1,113,946.05	-1,380,920.35	-55.35	0.2
31 UNITED INSURANCE LTD.	112,600	45.82	5,159,077.56	25.00	0.00	25.00	2,815,000.00	-2,344,077.56	-45.44	0.5
Sector Total:	2,961,294		120,643,201.75				70,827,079.00	-49,816,122.75	-41.29	12.5
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	8,030	136.65	1,097,316.11	108.10	107.90	108.00	867,240.00	-230,076.11	-20.97	0.1
2 GRAMEEN PHONE LTD.	84,896	298.95	25,379,942.45	253.00	253.10	253.05	21,482,932.80	-3,897,009.65	-15.35	2.6
Sector Total:	92,926		26,477,258.56				22,350,172.80	-4,127,085.76	-15.59	2.7
TRAVEL & LEISURE							-			
1 UNIQUE HOTEL & RESORTS LIMITED	40,000	84.78	3,391,339.14	50.60	50.90	50.75	2,030,000.00	-1,361,339.14	-40.14	0.3
2 UNITED AIRWAYS (BD) LIMITED	400.000	40.40								
2 ONTED AIRWATS (DD) LIMITED	429,000	13.12	5,628,552.78	7.30	7.20	7.25	3,110,250.00	-2,518,302.78	-44.74	0.5

## ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND PORTFOLIO STATEMENT

AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price Rate Total		Market Rate DSE CSE Ave		ate Average	Total Market Price	Appreciation /Erosion	Appreciation /Erosion % of	Total Invest
		Tale	Total	DOL	OOL	Average	Warket Hee		App M	Tota
FINANCE AND LEASING										
1 DELTA BRAC HOUSING CORPORATION	58,000	64.22	3,724,668.85	115.90	117.40	116.65	6,765,700.00	3,041,031.15	81.65	0.39
2 FAREAST FINANCE & INVESTMENT CO. LTI	147,839	9.83	1,453,275.05	9.90	10.00	9.95	1,470,998.05	17,723.00	1.22	0.15
3 FIRST FINANCE LIMITED.	88,252	14.30	1,261,706.88	11.30	11.20	11.25	992,835.00	-268,871.88	-21.31	0.13
4 I.D.L.C FINANCE LIMITED	103,770	82.26	8,536,447.32	63.60	62.10	62.85	6,521,944.50	-2,014,502.82	-23.60	0.89
5 INTL. LEASING & FIN. SERVICES	102,500	37.32	3,825,235.40	9.10	9.10	9.10	932,750.00	-2,892,485.40	-75.62	0.40
6 LANKA BANGLA FINANCE LTD.	154,289	81.34	12,549,344.70	29.00	29.00	29.00	4,474,381.00	-8,074,963.70	-64.35	1.31
7 NATIONAL HOUSING FIN. & INV.	25,000	28.82	720,387.90	34.80	34.60	34.70	867,500.00	147,112.10	20.42	0.08
8 PHOENIX FINANCE & INV. LTD.	127,100	29.47	3,745,760.80	20.90	20.90	20.90	2,656,390.00	-1,089,370.80	-29.08	0.39
9 PRIME FINANCE & INVESTMENT LTD.	94,056	84.49	7,946,401.08	11.40	11.40	11.40	1,072,238.40	-6,874,162.68	-86.51	0.83
10 UTTARA FINANCE & INVEST. LTD	266,761	76.89	20,511,631.61	60.90	61.00	60.95	16,259,082.95	-4,252,548.66	-20.73	2.14
Sector Total:	1,167,567		64,274,859.59				42,013,819.90	-22,261,039.69	-34.63	6.69
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	7,215	898.78	6,484,727.41	981.50	960.50	971.00	7,005,765.00	521,037.59	8.03	0.68
Sector Total:	7,215		6,484,727.41				7,005,765.00	521,037.59	8.03	0.68
MISCELLANEOUS										
1 AMAN FEED LIMITED	2,400	30.00	72,000.00	42.30	41.90	42.10	101,040.00	29,040.00	40.33	0.01
2 B.S.C.	5,000	600.65	3,003,240.96	332.40	332.80	332.60	1,663,000.00	-1,340,240.96	-44.63	0.31
3 BEXIMCO LIMITED(SHARE)	241,197	70.04	16,892,327.72	29.00	29.00	29.00	6,994,713.00	-9,897,614.72	-58.59	1.76
Sector Total:	248,597		19,967,568.68				8,758,753.00	-11,208,815.68	-56.14	2.08
Listed Securities:	25,585,859		960,330,464.99				751,805,292.65	-208,525,172.34	-21.71	
Non Listed Securities:			19,800,000.00				19,800,000.00	0.00		
Grand Total:			980,130,464.99				771,605,292.65	-208,525,172.34		