

ICB AMCL FIRST NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	104,497	42.26	4,415,769.55	15.70	15.60	15.65	1,635,378.05	-2,780,391.50	-62.97	1.31
2 BANK ASIA LIMITED	32,550	15.98	520,096.50	16.00	15.70	15.85	515,917.50	-4,179.00	-0.80	0.15
3 DHAKA BANK LTD.	14,729	17.32	255,086.96	15.00	14.60	14.80	217,989.20	-37,097.76	-14.54	0.08
4 DUTCH BANGLA BANK LIMITED	61,000	138.89	8,472,538.50	104.90	108.20	106.55	6,499,550.00	-1,972,988.50	-23.29	2.52
5 EASTERN BANK LTD.	23,313	24.75	576,972.44	29.20	28.40	28.80	671,414.40	94,441.96	16.37	0.17
6 FIRST SECURITY ISLAMI BANK LTD.	55,000	11.80	648,917.47	8.20	8.00	8.10	445,500.00	-203,417.47	-31.35	0.19
7 I.F.I.C. BANK LTD.	43,915	22.72	997,617.24	15.90	16.10	16.00	702,640.00	-294,977.24	-29.57	0.30
8 ISLAMI BANK LTD.	98,797	28.36	2,801,865.88	29.20	29.10	29.15	2,879,932.55	78,066.67	2.79	0.83
9 JAMUNA BANK LTD.	66,010	17.27	1,139,934.03	11.90	11.60	11.75	775,617.50	-364,316.53	-31.96	0.34
10 MERKENTILE BANK LIMITED	120,000	13.20	1,584,223.52	10.00	10.00	10.00	1,200,000.00	-384,223.52	-24.25	0.47
11 MUTUAL TRUST BANK LIMITED	104,544	18.80	1,965,443.19	17.20	16.50	16.85	1,761,566.40	-203,876.79	-10.37	0.58
12 N C C BANK LTD.	19,357	13.04	252,378.48	8.70	8.60	8.65	167,438.05	-84,940.43	-33.66	0.08
13 NATIONAL BANK LTD.	97,457	15.48	1,508,171.39	8.00	8.00	8.00	779,656.00	-728,515.39	-48.30	0.45
14 ONE BANK LIMITED	166,903	13.80	2,302,504.19	13.00	13.00	13.00	2,169,739.00	-132,765.19	-5.77	0.68
15 PRIME BANK LIMITED	111,532	16.40	1,828,704.83	15.80	15.60	15.70	1,751,052.40	-77,652.43	-4.25	0.54
16 SHAHJALAL ISLAMI BANK LTD.	185,872	12.76	2,372,384.50	11.50	11.40	11.45	2,128,234.40	-244,150.10	-10.29	0.71
17 SOCIAL ISLAMI BANK LIMITED	157,500	19.01	2,993,316.34	13.00	13.00	13.00	2,047,500.00	-945,816.34	-31.60	0.89
18 SOUTHEAST BANK LIMITED	145,000	15.97	2,314,928.25	15.90	15.60	15.75	2,283,750.00	-31,178.25	-1.35	0.69
19 STANDARD BANK LTD	130,927	14.10	1,846,288.61	8.30	8.30	8.30	1,086,694.10	-759,594.51	-41.14	0.55
20 THE PREMIER BANK LTD.	35,964	12.74	458,248.72	6.90	7.00	6.95	249,949.80	-208,298.92	-45.46	0.14
21 U.C.B.L.	113,704	22.71	2,581,980.44	16.80	17.00	16.90	1,921,597.60	-660,382.84	-25.58	0.77
22 UTTARA BANK LTD.	77,586	25.00	1,939,683.68	20.20	20.00	20.10	1,559,478.60	-380,205.08	-19.60	0.58
Sector Total:	1,966,157		43,777,054.71				33,450,595.55	-10,326,459.16	-23.59	13.02
FUNDS										
1 3RD ICB MUTUAL FUND	50	141.35	7,067.63	350.00	330.00	340.00	17,000.00	9,932.37	140.53	0.00
2 4TH ICB MUTUAL FUND	1,545	201.57	311,426.64	228.00	255.00	241.50	373,117.50	61,690.86	19.81	0.09
3 5TH ICB MUTUAL FUND	500	182.41	91,206.95	225.10	227.30	226.20	113,100.00	21,893.05	24.00	0.03
4 6TH ICB MUTUAL FUND	3,000	36.35	109,064.20	56.10	62.00	59.05	177,150.00	68,085.80	62.43	0.03
5 7TH ICB MUTUAL FUND	1,500	91.89	137,841.88	113.90	113.00	113.45	170,175.00	32,333.12	23.46	0.04
6 8TH ICB MUTUAL FUND	1,000	35.66	35,662.30	67.80	60.40	64.10	64,100.00	28,437.70	79.74	0.01
7 AIBL 1st ISLAMIC MUTUAL FUND	159,500	10.00	1,595,000.00	7.10	6.80	6.95	1,108,525.00	-486,475.00	-30.50	0.47
8 EBL FIRST MUTUAL FUND	115,961	7.45	863,554.50	4.90	4.90	4.90	568,208.90	-295,345.60	-34.20	0.26
9 FIRST JANATA BANK MUTUAL FUND	279,259	5.95	1,662,453.13	5.00	4.90	4.95	1,382,332.05	-280,121.08	-16.85	0.49
10 GRAMEEN ONE : SCHEME TWO	21,161	9.82	207,890.74	10.80	10.80	10.80	228,538.80	20,648.06	9.93	0.06
11 GREEN DELTA MUTUAL FUND	100,000	6.56	656,449.75	5.80	5.60	5.70	570,000.00	-86,449.75	-13.17	0.20
12 IFIL ISLAMIC MUTUAL FUND-1	85,000	6.48	551,061.13	6.80	6.60	6.70	569,500.00	18,438.87	3.35	0.16
13 PHP FIRST MUTUAL FUND	466,270	6.80	3,170,683.25	4.50	4.50	4.50	2,098,215.00	-1,072,468.25	-33.82	0.94
14 POPULAR LIFE FIRST MUTUAL FUND	936,984	6.39	5,991,322.75	4.60	4.60	4.60	4,310,126.40	-1,681,196.35	-28.06	1.78
Sector Total:	2,171,730		15,390,684.85				11,750,088.65	-3,640,596.20	-23.65	4.58
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,510	118.25	4,908,517.21	48.90	49.10	49.00	2,033,990.00	-2,874,527.21	-58.56	1.46
2 ATLAS(BANGLADESH) LTD.	27,667	249.52	6,903,449.10	108.10	0.00	108.10	2,990,802.70	-3,912,646.40	-56.68	2.05
3 BENGAL WINDSOR THERMOPLAS	89,997	61.33	5,519,185.77	50.00	49.80	49.90	4,490,850.30	-1,028,335.47	-18.63	1.64
4 BSRM STEELS LIMITED	59,257	118.46	7,019,879.50	92.30	92.00	92.15	5,460,532.55	-1,559,346.95	-22.21	2.09
5 GOLDEN SON LTD.	41,625	43.19	1,797,632.99	23.90	23.90	23.90	994,837.50	-802,795.49	-44.66	0.53
6 IFAD AUTOS LIMITED	8,588	83.39	716,119.53	84.10	83.50	83.80	719,674.40	3,554.87	0.50	0.21
7 NAVANA CNG LIMITED	12,000	46.85	562,202.00	46.20	46.30	46.25	555,000.00	-7,202.00	-1.28	0.17
8 RANGPUR FOUNDRY LTD	7,754	96.82	750,731.96	97.10	95.20	96.15	745,547.10	-5,184.86	-0.69	0.22
9 S. ALAM COLD ROLLED STEELS LTD	120,650	52.02	6,276,048.33	25.60	25.40	25.50	3,076,575.00	-3,199,473.33	-50.98	1.87
Sector Total:	409,048		34,453,766.39				21,067,809.55	-13,385,956.84	-38.85	10.25
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	11,327	194.61	2,204,348.65	195.70	198.00	196.85	2,229,719.95	25,371.30	1.15	0.66
2 GOLDEN HARVEST AGRO IND. LTD	86,724	33.99	2,947,532.55	27.20	27.10	27.15	2,354,556.60	-592,975.95	-20.12	0.88
3 SHAMPUR SUGAR MILLS	37,500	17.46	654,843.03	6.30	0.00	6.30	236,250.00	-418,593.03	-63.92	0.19
Sector Total:	135,551		5,806,724.23				4,820,526.55	-986,197.68	-16.98	1.73

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FUEL & POWER										
1 BARAKA POWER LIMITED.	20,000	29.95	599,000.65	29.00	28.90	28.95	579,000.00	-20,000.65	-3.34	0.18
2 DOREEN POWER GENERATIONS /	1,500	31.00	46,493.00	63.00	63.10	63.05	94,575.00	48,082.00	103.42	0.01
3 JAMUNA OIL COMPANY LTD.	68,862	189.48	13,047,753.82	181.80	180.30	181.05	12,467,465.10	-580,288.72	-4.45	3.88
4 KHULNA POWER COMPANY LTD.	21,615	68.82	1,487,442.21	64.90	64.80	64.85	1,401,732.75	-85,709.46	-5.76	0.44
5 MEGHNA PETROLEUM LTD.	37,161	187.39	6,963,501.87	172.30	172.60	172.45	6,408,414.45	-555,087.42	-7.97	2.07
6 MJL BANGLADESH LIMITED	11,378	93.66	1,065,607.54	96.30	96.30	96.30	1,095,701.40	30,093.86	2.82	0.32
7 POWER GRID CO. OF BANGLADES	11,461	54.82	628,285.76	58.10	57.40	57.75	661,872.75	33,586.99	5.35	0.19
8 SUMMIT POWER LTD.	297,606	48.14	14,327,354.06	33.90	33.90	33.90	10,088,843.40	-4,238,510.66	-29.58	4.26
9 SUMMIT PURBANCHOL POWER CO	35,248	44.49	1,568,350.37	40.60	41.00	40.80	1,438,118.40	-130,231.97	-8.30	0.47
10 TITAS GAS TRANSMISSION & D.C.I	82,312	76.32	6,281,843.75	48.30	48.20	48.25	3,971,554.00	-2,310,289.75	-36.78	1.87
Sector Total:	587,143		46,015,633.03				38,207,277.25	-7,808,355.78	-16.97	13.69
TEXTILES										
1 ARGON DENIMS LIMITED	80,000	26.15	2,091,848.93	23.90	23.50	23.70	1,896,000.00	-195,848.93	-9.36	0.62
2 GENERATION NEXT FASHIONS LTI	242,013	8.78	2,124,724.21	7.30	7.30	7.30	1,766,694.90	-358,029.31	-16.85	0.63
3 HAMID FABRICS LIMITED	126,588	31.09	3,936,000.00	17.70	17.80	17.75	2,246,937.00	-1,689,063.00	-42.91	1.17
4 MALEK SPINNING MILLS LTD.	70,045	28.38	1,987,748.45	16.90	17.00	16.95	1,187,262.75	-800,485.70	-40.27	0.59
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	17.20	17.00	17.10	1,068,750.00	-659,380.83	-38.16	0.51
7 R. N. SPINNING MILLS LIMITED	226,252	34.20	7,738,063.69	18.30	18.20	18.25	4,129,099.00	-3,608,964.69	-46.64	2.30
8 SAIHAM COTTON MILLS LTD.	77,000	19.41	1,494,637.25	13.10	13.00	13.05	1,004,850.00	-489,787.25	-32.77	0.44
9 SAIHAM TEXTILE MILLS LTD.	80,500	20.40	1,642,134.43	14.10	14.00	14.05	1,131,025.00	-511,109.43	-31.12	0.49
10 TALLU SPINNING MILLS LTD.	74,338	32.90	2,445,582.61	14.70	14.80	14.75	1,096,485.50	-1,349,097.11	-55.16	0.73
Sector Total:	1,062,736		25,364,120.42				15,709,229.15	-9,654,891.27	-38.07	7.54
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,056	152.30	160,825.27	155.00	154.00	154.50	163,152.00	2,326.73	1.45	0.05
2 ACI LIMITED	4,073	458.80	1,868,680.87	455.10	457.90	456.50	1,859,324.50	-9,356.37	-0.50	0.56
3 AFC AGRO BIOTECH LTD.	1,000	58.34	58,342.00	58.30	58.30	58.30	58,300.00	-42.00	-0.07	0.02
4 BEXIMCO PHARMACEUTICALS LTI	26,644	77.97	2,077,527.42	83.50	83.00	83.25	2,218,113.00	140,585.58	6.77	0.62
5 JMI SYRINGES & MEDICAL DEVICE	15,600	151.82	2,368,368.97	147.80	149.70	148.75	2,320,500.00	-47,868.97	-2.02	0.70
6 KEYA COSMETICS LIMITED	28,958	19.66	569,222.08	11.90	12.00	11.95	346,048.10	-223,173.98	-39.21	0.17
7 ORION PHARMA LIMITED	78,900	62.05	4,895,895.09	36.80	37.00	36.90	2,911,410.00	-1,984,485.09	-40.53	1.46
8 SQUARE PHARMACEUTICALS LTD	3,045	229.19	697,876.23	265.70	265.60	265.65	808,904.25	111,028.02	15.91	0.21
9 THE ACME LABORATORIES LTD.	13,112	85.20	1,117,142.40	116.40	116.20	116.30	1,524,925.60	407,783.20	36.50	0.33
Sector Total:	172,388		13,813,880.33				12,210,677.45	-1,603,202.88	-11.61	4.11
SERVICES										
1 SAIF POWERTEC LIMITED	30,432	60.35	1,836,571.99	50.70	50.60	50.65	1,541,380.80	-295,191.19	-16.07	0.55
2 SUMMIT ALLIANCE PORT LIMITED	29,048	54.38	1,579,751.25	41.60	41.40	41.50	1,205,492.00	-374,259.25	-23.69	0.47
Sector Total:	59,480		3,416,323.24				2,746,872.80	-669,450.44	-19.60	1.02
CEMENT										
1 ARAMIT CEMENT LTD. (SHARE)	11,000	49.94	549,370.00	31.40	32.00	31.70	348,700.00	-200,670.00	-36.53	0.16
2 CONFIDENCE CEMENT LTD.	16,052	110.70	1,776,981.07	80.70	80.20	80.45	1,291,383.40	-485,597.67	-27.33	0.53
3 HEIDELBERG CEMENT BD. LTD.	3,450	529.37	1,826,312.68	522.10	524.60	523.35	1,805,557.50	-20,755.18	-1.14	0.54
4 M.I. CEMENT FACTORY LIMITED	70,000	87.57	6,129,732.27	74.90	74.50	74.70	5,229,000.00	-900,732.27	-14.69	1.82
Sector Total:	100,502		10,282,396.02				8,674,640.90	-1,607,755.12	-15.64	3.06
IT										
1 INFORMATION TECHNOLOGY CON	23,840	53.84	1,283,457.86	52.10	52.00	52.05	1,240,872.00	-42,585.86	-3.32	0.38
Sector Total:	23,840		1,283,457.86				1,240,872.00	-42,585.86	-3.32	0.38
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	80,000	19.00	1,519,637.29	16.20	16.20	16.20	1,296,000.00	-223,637.29	-14.72	0.45
2 RAK CERAMICS(BANGLADESH) LT	135,149	84.73	11,451,367.50	60.90	60.90	60.90	8,230,574.10	-3,220,793.40	-28.13	3.41
3 SHINEPUKUR CERAMICS LTD.	56,220	35.60	2,001,513.95	8.80	8.70	8.75	491,925.00	-1,509,588.95	-75.42	0.60
Sector Total:	271,369		14,972,518.74				10,018,499.10	-4,954,019.64	-33.09	4.45
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	141,750	15.45	2,190,090.76	13.10	0.00	13.10	1,856,925.00	-333,165.76	-15.21	0.65
2 ASIA INSURANCE LIMITED	59,361	30.60	1,816,260.88	12.50	12.10	12.30	730,140.30	-1,086,120.58	-59.80	0.54
3 ASIA PACIFIC GENERAL INSURAN	47,440	28.75	1,363,856.26	13.50	12.90	13.20	626,208.00	-737,648.26	-54.09	0.41

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INSURANCE										
4 BANGLADESH GEN. INSURANCE C	82,558	31.49	2,600,012.44	14.30	14.30	14.30	1,180,579.40	-1,419,433.04	-54.59	0.77
5 CITY GENERAL INSURANCE CO. L	41,369	17.00	703,445.90	10.80	10.80	10.80	446,785.20	-256,660.70	-36.49	0.21
6 CONTINENTAL INSURANCE LTD.	25,426	27.84	707,859.25	11.80	11.00	11.40	289,856.40	-418,002.85	-59.05	0.21
7 DHAKA INSURANCE LIMITED	27,820	38.01	1,057,323.00	14.90	14.20	14.55	404,781.00	-652,542.00	-61.72	0.31
8 EASTERN INSURANCE CO.LTD.	20,172	34.69	699,718.03	22.20	20.00	21.10	425,629.20	-274,088.83	-39.17	0.21
9 EASTLAND INSURANCE CO.LTD.	77,277	39.25	3,032,867.64	17.70	19.70	18.70	1,445,079.90	-1,587,787.74	-52.35	0.90
10 FAREAST ISLAMI LIFE INSURANCE	18,618	92.35	1,719,331.46	68.60	67.20	67.90	1,264,162.20	-455,169.26	-26.47	0.51
11 GREEN DELTA INSURANCE	2,997	65.93	197,596.00	45.30	46.20	45.75	137,112.75	-60,483.25	-30.61	0.06
12 MERCHANTILE INSURANCE CO. L	23,840	24.25	578,045.09	10.70	11.10	10.90	259,856.00	-318,189.09	-55.05	0.17
13 NORTHERN GENERAL INSU. CO.L	45,094	23.00	1,037,085.88	14.90	14.20	14.55	656,117.70	-380,968.18	-36.73	0.31
14 PARAMOUNT INSURANCE CO. LTC	24,975	15.27	381,340.52	10.70	10.40	10.55	263,486.25	-117,854.27	-30.91	0.11
15 PHOENIX INSURANCE CO.LTD.	50,924	24.61	1,253,392.65	19.70	20.10	19.90	1,013,387.60	-240,005.05	-19.15	0.37
16 PRIME INSURANCE COMPANY LTC	11,025	18.28	201,542.10	14.30	12.70	13.50	148,837.50	-52,704.60	-26.15	0.06
17 PROGRESSIVE LIFE INSURANCE C	22,612	170.22	3,848,985.97	52.00	55.00	53.50	1,209,742.00	-2,639,243.97	-68.57	1.14
18 REPUBLIC INSURANCE COMPANY	26,416	30.12	795,619.26	12.00	12.10	12.05	318,312.80	-477,306.46	-59.99	0.24
19 SANDHANI LIFE INSURANCE CO.L	1,195	34.59	41,330.36	35.40	34.40	34.90	41,705.50	375.14	0.91	0.01
20 SUNLIFE INSURANCE CO. LTD.	21,703	60.81	1,319,690.76	27.90	27.20	27.55	597,917.65	-721,773.11	-54.69	0.39
21 TAKAFUL ISLAMI INSURANCE LIM	11,224	26.81	300,904.36	13.40	13.20	13.30	149,279.20	-151,625.16	-50.39	0.09
Sector Total:	783,796		25,846,298.57				13,465,901.55	-12,380,397.02	-47.90	7.69
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	14,000	290.93	4,073,085.50	254.70	254.00	254.35	3,560,900.00	-512,185.50	-12.57	1.21
Sector Total:	14,000		4,073,085.50				3,560,900.00	-512,185.50	-12.57	1.21
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	25,300	81.58	2,064,037.23	46.70	45.80	46.25	1,170,125.00	-893,912.23	-43.31	0.61
2 UNITED AIRWAYS (BD) LIMITED	173,277	14.12	2,446,864.25	6.50	6.50	6.50	1,126,300.50	-1,320,563.75	-53.97	0.73
Sector Total:	198,577		4,510,901.48				2,296,425.50	-2,214,475.98	-49.09	1.34
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	107,642	33.15	3,568,489.05	11.30	11.30	11.30	1,216,354.60	-2,352,134.45	-65.91	1.06
2 BANGLADESH INDS. FINANCE CO.	110,638	22.12	2,447,552.86	7.70	8.40	8.05	890,635.90	-1,556,916.96	-63.61	0.73
3 FAS FINANCE & INVESTMENT LIM	126,410	21.21	2,680,646.25	8.70	9.00	8.85	1,118,728.50	-1,561,917.75	-58.27	0.80
4 FIRST FINANCE LIMITED.	21,747	19.86	431,942.12	6.50	6.30	6.40	139,180.80	-292,761.32	-67.78	0.13
5 I.D.L.C FINANCE LIMITED	28,000	55.27	1,547,639.16	58.70	57.90	58.30	1,632,400.00	84,760.84	5.48	0.46
6 INTL. LEASING & FIN. SERVICES	110,426	40.52	4,474,804.61	7.70	7.70	7.70	850,280.20	-3,624,524.41	-81.00	1.33
7 ISLAMIC FINANCE AND INVESTME	164,377	36.81	6,050,815.47	12.60	12.70	12.65	2,079,369.05	-3,971,446.42	-65.63	1.80
8 LANKA BANGLA FINANCE LTD.	88,393	61.70	5,454,282.50	28.20	28.10	28.15	2,488,262.95	-2,966,019.55	-54.38	1.62
9 NATIONAL HOUSING FIN. & INV.	49,508	42.98	2,127,765.25	30.00	30.00	30.00	1,485,240.00	-642,525.25	-30.20	0.63
10 PEOPLES LEASING & FIN. SERVIC	28,602	34.08	974,690.06	8.70	8.70	8.70	248,837.40	-725,852.66	-74.47	0.29
11 PHOENIX FINANCE & INV. LTD.	101,137	30.90	3,125,105.25	16.70	16.60	16.65	1,683,931.05	-1,441,174.20	-46.12	0.93
12 PREMIER LEASING & FINANCE LTI	73,665	23.54	1,733,712.35	8.40	8.20	8.30	611,419.50	-1,122,292.85	-64.73	0.52
13 PRIME FINANCE & INVESTMENT L	62,439	45.28	2,827,477.31	8.10	8.00	8.05	502,633.95	-2,324,843.36	-82.22	0.84
14 UNION CAPITAL LIMITED	101,825	37.59	3,827,512.13	11.40	11.40	11.40	1,160,805.00	-2,666,707.13	-69.67	1.14
15 UTTARA FINANCE & INVEST. LTD	66,000	66.49	4,388,531.93	52.90	52.80	52.85	3,488,100.00	-900,431.93	-20.52	1.31
Sector Total:	1,240,809		45,660,966.30				19,596,178.90	-26,064,787.40	-57.08	13.58
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	3,000	988.83	2,966,480.22	963.50	972.00	967.75	2,903,250.00	-63,230.22	-2.13	0.88
Sector Total:	3,000		2,966,480.22				2,903,250.00	-63,230.22	-2.13	0.88
MISCELLANEOUS										
1 B.S.C.	8,019	351.87	2,821,661.07	335.40	336.30	335.85	2,693,181.15	-128,479.92	-4.55	0.84
2 BEXIMCO LIMITED(SHARE)	381,189	93.88	35,785,096.89	24.00	24.00	24.00	9,148,536.00	-26,636,560.89	-74.43	10.64
Sector Total:	389,208		38,606,757.96				11,841,717.15	-26,765,040.81	-69.33	11.48
Listed Securities:	9,589,334		336,241,049.85				213,561,462.05	-122,679,587.80	-36.49	
Non Listed Securitie			78,741.00				78,741.00	0.00		
Grand Total:			336,319,790.85				213,640,203.05	-122,679,587.80		