

**ICB AMCL SONALI BANK LIMITED 1ST 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.	240,069	46.65	11,199,609.51	20.90	21.00	20.95	5,029,445.55	-6,170,163.96	-55.09	1.17
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	1.25
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	1.31
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	0.57
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	0.96
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	0.26
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	1.46
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	0.38
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	0.20
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	0.09
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	0.39
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	0.22
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	0.24
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	0.71
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	0.87
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	0.46
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	1.18
18 SOUTHEAST BANK LIMITED	468,731	17.96	8,417,459.22	17.60	17.70	17.65	8,273,102.15	-144,357.07	-1.71	0.88
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	0.70
20 THE CITY BANK LTD.	211,632	23.15	4,899,590.71	20.40	20.50	20.45	4,327,874.40	-571,716.31	-11.67	0.51
21 TRUST BANK LTD.	650,000	23.22	15,095,003.81	24.10	24.10	24.10	15,665,000.00	569,996.19	3.78	1.57
22 U.C.B.L.	192,000	23.01	4,417,835.25	21.30	21.30	21.30	4,089,600.00	-328,235.25	-7.43	0.46
23 UTTARA BANK LTD.	234,063	22.40	5,243,399.18	22.70	22.70	22.70	5,313,230.10	69,830.92	1.33	0.55
Sector Total:	7,187,420		157,383,116.73				130,701,820.40	-26,681,296.33	-16.95	16.39
FUNDS										
1 1ST ICB MUTUAL FUND	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	0.67
2 2ND ICB MUTUAL FUND	5,875	282.99	1,662,564.99	298.60	250.00	274.30	1,611,512.50	-51,052.49	-3.07	0.17
3 3RD 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	0.26
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	0.23
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	0.37
6 6TH ICB MUTUAL FUND	1,400	55.87	78,216.16	60.30	59.50	59.90	83,860.00	5,643.84	7.22	0.01
7 7TH 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	0.36
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	1.23
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	0.16
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	0.18
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	0.04
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	0.64
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	0.20
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	0.12
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	0.55
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	0.66
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	0.55
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	0.52
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	0.11
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	0.19
Sector Total:	5,538,808		69,189,078.05				64,794,923.85	-4,394,154.20	-6.35	7.20
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	1.08
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	0.47
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	0.31
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	0.43
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	0.12
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	0.19
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	0.25
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	0.30
9 RANGPUR 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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		Rate	Total	DSE	CSE	Average				
ENGINEERING										
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	-36.49	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	-36.23	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	-12.06	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	-49.12	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	12.64	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	-10.52	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	-42.42	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	28.44	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	39.10	1.61
Sector Total:	812,139		77,885,520.07				83,273,880.90	5,388,360.83	6.92	8.11
CEMENT										
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	-34.29	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	10.79	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	-40.26	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

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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	0.42
Sector Total:	365,409		48,090,045.57				38,921,705.35	-9,168,340.22	-19.06	5.01
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	0.85
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	0.03
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	0.31
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	0.10
Sector Total:	456,612		12,426,943.99				9,299,733.20	-3,127,210.79	-25.16	1.29
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	0.65
Sector Total:	16,262		6,209,378.12				5,443,704.50	-765,673.62	-12.33	0.65
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	0.64
Sector Total:	330,137		6,156,819.06				3,681,027.55	-2,475,791.51	-40.21	0.64
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	0.31
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	0.34
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	0.64
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	0.41
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	0.28
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	0.37
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	0.26
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	0.14
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	0.71
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	2.18
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	0.07
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	0.26
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	1.18
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	0.04
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	0.42
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	0.40
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	0.10
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	0.48
19 PHOENIX INSURANCE CO.LTD.	65,850	41.06	2,703,819.12	23.10	27.10	25.10	1,652,835.00	-1,050,984.12	-38.87	0.28
20 PIONEER INSURANCE COMPANY LTD	112,500	45.85	5,157,784.20	32.60	33.00	32.80	3,690,000.00	-1,467,784.20	-28.46	0.54
21 PRAGATI INSURANCE LTD.	22,470	53.10	1,193,252.84	27.10	26.00	26.55	596,578.50	-596,674.34	-50.00	0.12
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	0.01
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	0.48
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	0.28
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	0.12
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	0.30
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	0.46
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	0.03
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	0.55
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	0.26
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	0.54
Sector Total:	2,961,294		120,643,201.75				70,827,079.00	-49,816,122.75	-41.29	12.56
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	0.11
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	2.64
Sector Total:	92,926		26,477,258.56				22,350,172.80	-4,127,085.76	-15.59	2.76
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	0.35
2 UNITED AIRWAYS (BD) 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	0.59
Sector Total:	469,000		9,019,891.92				5,140,250.00	-3,879,641.92	-43.01	0.94

ICB AMCL SONALI BANK LIMITED 1ST 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				
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		