

**ICB AMCL SECOND NRB MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: March 31, 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.	253,507	45.02	11,413,420.48	17.40	17.40	17.40	4,411,021.80	-7,002,398.68	-61.35	0.79
2 BANK ASIA LIMITED	520,693	20.62	10,738,754.65	16.90	17.20	17.05	8,877,815.65	-1,860,939.00	-17.33	0.74
3 DUTCH BANGLA BANK LIMITED	174,500	138.24	24,123,697.64	94.80	98.00	96.40	16,821,800.00	-7,301,897.64	-30.27	1.67
4 EASTERN BANK LTD.	280,000	28.43	7,961,548.86	29.90	29.50	29.70	8,316,000.00	354,451.14	4.45	0.55
5 EXIM BANK OF BANGLADESH LTD.	209,000	10.74	2,244,467.88	8.40	8.40	8.40	1,755,600.00	-488,867.88	-21.78	0.16
6 FIRST SECURITY ISLAMI BANK LTD	825,079	13.23	10,915,505.88	9.00	8.90	8.95	7,384,457.05	-3,531,048.83	-32.35	0.76
7 I.F.I.C. BANK LTD.	75,900	25.30	1,920,042.26	18.20	18.00	18.10	1,373,790.00	-546,252.26	-28.45	0.13
8 ICB ISLAMIC BANK	310,000	7.13	2,211,158.41	4.20	0.00	4.20	1,302,000.00	-909,158.41	-41.12	0.15
9 ISLAMI BANK LTD.	175,000	25.29	4,425,634.12	23.00	22.70	22.85	3,998,750.00	-426,884.12	-9.65	0.31
10 JAMUNA BANK LTD.	205,616	14.78	3,038,590.03	12.00	11.90	11.95	2,457,111.20	-581,478.83	-19.14	0.21
11 MERKENTILE BANK LIMITED	250,000	16.54	4,134,487.48	11.00	10.80	10.90	2,725,000.00	-1,409,487.48	-34.09	0.29
12 MUTUAL TRUST BANK LIMITED	400,000	17.92	7,168,756.29	17.70	18.10	17.90	7,160,000.00	-8,756.29	-0.12	0.50
13 N C C BANK LTD.	239,373	12.85	3,075,079.34	9.60	9.50	9.55	2,286,012.15	-789,067.19	-25.66	0.21
14 NATIONAL BANK LTD.	701,805	14.66	10,289,249.32	9.00	9.00	9.00	6,316,245.00	-3,973,004.32	-38.61	0.71
15 ONE BANK LIMITED	534,390	13.57	7,249,188.00	12.30	12.30	12.30	6,572,997.00	-676,191.00	-9.33	0.50
16 PRIME BANK LIMITED	347,023	17.00	5,898,388.14	16.10	16.20	16.15	5,604,421.45	-293,966.69	-4.98	0.41
17 SOCIAL ISLAMI BANK LIMITED	1,570,116	22.69	35,628,437.49	13.60	13.40	13.50	21,196,566.00	-14,431,871.49	-40.51	2.47
18 SOUTHEAST BANK LIMITED	426,132	18.55	7,905,513.45	14.70	14.70	14.70	6,264,140.40	-1,641,373.05	-20.76	0.55
19 STANDARD BANK LTD	598,956	15.84	9,487,391.44	9.80	9.80	9.80	5,869,768.80	-3,617,622.64	-38.13	0.66
20 THE CITY BANK LTD.	250,000	20.74	5,184,599.76	21.00	20.90	20.95	5,237,500.00	52,900.24	1.02	0.36
21 THE PREMIER BANK LTD.	341,052	10.46	3,568,371.79	8.00	8.10	8.05	2,745,468.60	-822,903.19	-23.06	0.25
22 TRUST BANK LTD.	300,000	20.50	6,148,607.54	17.20	17.30	17.25	5,175,000.00	-973,607.54	-15.83	0.43
23 U.C.B.L.	110,250	19.92	2,195,985.31	17.30	17.20	17.25	1,901,812.50	-294,172.81	-13.40	0.15
24 UTTARA BANK LTD.	248,375	35.24	8,751,976.66	20.50	20.40	20.45	5,079,268.75	-3,672,707.91	-41.96	0.61
Sector Total:	9,346,767		195,678,852.22				140,832,546.35	-54,846,305.87	-28.03	13.57
FUNDS										
1 1ST ICB MUTUAL FUND	3,000	756.20	2,268,593.07	1,492.50	1,550.00	1,521.25	4,563,750.00	2,295,156.93	101.17	0.16
2 2ND ICB MUTUAL FUND	2,705	281.50	761,458.92	298.60	250.00	274.30	741,981.50	-19,477.42	-2.56	0.05
3 3RD ICB MUTUAL FUND	12,600	178.87	2,253,711.64	350.00	330.00	340.00	4,284,000.00	2,030,288.36	90.09	0.16
4 4TH ICB MUTUAL FUND	9,500	172.04	1,634,412.53	228.00	255.00	241.50	2,294,250.00	659,837.47	40.37	0.11
5 5TH ICB MUTUAL FUND	21,000	151.73	3,186,432.30	225.10	227.30	226.20	4,750,200.00	1,563,767.70	49.08	0.22
6 6TH ICB MUTUAL FUND	3,300	55.84	184,278.93	62.20	62.00	62.10	204,930.00	20,651.07	11.21	0.01
7 7TH ICB MUTUAL FUND	57,325	97.09	5,565,604.31	111.90	110.00	110.95	6,360,208.75	794,604.44	14.28	0.39
8 8TH ICB MUTUAL FUND	6,500	58.37	379,434.01	71.20	66.30	68.75	446,875.00	67,440.99	17.77	0.03
9 AIBL 1st ISLAMIC MUTUAL FUND	387,500	10.00	3,875,000.00	6.80	7.20	7.00	2,712,500.00	-1,162,500.00	-30.00	0.27
10 DBH FIRST MUTUAL FUND	250,000	6.60	1,650,014.00	5.30	5.10	5.20	1,300,000.00	-350,014.00	-21.21	0.11
11 EBL FIRST MUTUAL FUND	338,027	7.77	2,628,157.26	4.50	4.40	4.45	1,504,220.15	-1,123,937.11	-42.77	0.18
12 EBL NRB MUTUAL FUND	628,032	7.96	4,999,901.38	4.50	4.30	4.40	2,763,340.80	-2,236,560.58	-44.73	0.35
13 FIRST JANATA BANK MUTUAL FUND	683,179	6.62	4,521,070.65	4.50	4.40	4.45	3,040,146.55	-1,480,924.10	-32.76	0.31
14 GREEN DELTA MUTUAL FUND	227,000	6.64	1,506,398.89	4.80	4.60	4.70	1,066,900.00	-439,498.89	-29.18	0.10
15 ICB AMCL SONALI BANK 1ST MF	407,000	8.49	3,455,970.88	6.00	6.00	6.00	2,442,000.00	-1,013,970.88	-29.34	0.24
16 IFIC BANK 1ST MF	364,365	5.99	2,183,248.63	4.40	4.20	4.30	1,566,769.50	-616,479.13	-28.24	0.15
17 IFIL ISLAMIC MUTUAL FUND-1	850,000	6.64	5,639,813.75	6.40	6.20	6.30	5,355,000.00	-284,813.75	-5.05	0.39
18 PHP FIRST MUTUAL FUND	1,465,253	6.34	9,284,101.50	4.20	4.30	4.25	6,227,325.25	-3,056,776.25	-32.92	0.64
19 POPULAR LIFE FIRST MUTUAL FUND	961,248	5.83	5,604,451.63	4.30	4.10	4.20	4,037,241.60	-1,567,210.03	-27.96	0.39
20 SOUTHEAST BANK 1ST MUTUAL FUND	500,000	8.64	4,320,207.88	9.20	8.70	8.95	4,475,000.00	154,792.12	3.58	0.30
Sector Total:	7,177,534		65,902,262.16				60,136,639.10	-5,765,623.06	-8.75	4.57
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	157,498	152.86	24,074,822.53	52.50	52.70	52.60	8,284,394.80	-15,790,427.73	-65.59	1.67
2 ATLAS(BANGLADESHD) LTD.	58,284	241.79	14,092,440.27	113.90	0.00	113.90	6,638,547.60	-7,453,892.67	-52.89	0.98
3 BENGAL WINDSOR THERMOPLASTIC LTD.	124,953	60.03	7,501,315.50	49.30	48.90	49.10	6,135,192.30	-1,366,123.20	-18.21	0.52
4 BSRM STEELS LIMITED	259,177	136.96	35,495,690.73	87.20	86.60	86.90	22,522,481.30	-12,973,209.43	-36.55	2.46
5 DOREEN POWER GENERATIONS LTD.	132,200	29.00	3,833,800.00	29.00	29.00	29.00	3,833,800.00	0.00	0.00	0.27
6 GOLDEN SON LTD.	110,334	34.50	3,806,956.77	27.00	26.90	26.95	2,973,501.30	-833,455.47	-21.89	0.26
7 NAVANA CNG LIMITED	54,565	59.36	3,239,168.98	46.40	46.80	46.60	2,542,729.00	-696,439.98	-21.50	0.22
8 RANGPUR FOUNDRY LTD	25,000	74.69	1,867,128.50	107.80	108.70	108.25	2,706,250.00	839,121.50	44.94	0.13

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ENGINEERING										
9 S. ALAM COLD ROLLED STEELS LT	400,250	53.85	21,554,460.61	27.70	27.50	27.60	11,046,900.00	-10,507,560.61	-48.75	1.50
Sector Total:	1,322,261		115,465,783.89				66,683,796.30	-48,781,987.59	-42.25	8.01
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	6,460	196.02	1,266,274.73	192.80	195.00	193.90	1,252,594.00	-13,680.73	-1.08	0.09
2 BEACH HATCHERY LIMITED	145,677	37.83	5,511,310.79	13.40	13.50	13.45	1,959,355.65	-3,551,955.14	-64.45	0.38
3 GOLDEN HARVEST AGRO IND. LTI	207,900	34.16	7,100,984.51	29.10	29.00	29.05	6,039,495.00	-1,061,489.51	-14.95	0.49
4 RANGPUR DAIRY & FOOD PROD L	464,437	26.30	12,213,211.15	14.40	14.60	14.50	6,734,336.50	-5,478,874.65	-44.86	0.85
5 SHAMPUR SUGAR MILLS	120,900	21.63	2,614,947.43	6.00	0.00	6.00	725,400.00	-1,889,547.43	-72.26	0.18
6 ZEAL BANGLA SUGAR MILL	134,000	21.95	2,940,652.66	5.50	0.00	5.50	737,000.00	-2,203,652.66	-74.94	0.20
Sector Total:	1,079,374		31,647,381.27				17,448,181.15	-14,199,200.12	-44.87	2.20
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTI	468,480	73.44	34,403,668.96	54.60	54.10	54.35	25,461,888.00	-8,941,780.96	-25.99	2.39
2 GBB POWER LIMITED	135,000	20.10	2,714,118.68	16.80	16.80	16.80	2,268,000.00	-446,118.68	-16.44	0.19
3 JAMUNA OIL COMPANY LTD.	120,827	190.01	22,958,925.87	153.30	151.30	152.30	18,401,952.10	-4,556,973.77	-19.85	1.59
4 KHULNA POWER COMPANY LTD.	65,000	60.64	3,941,569.59	71.40	71.00	71.20	4,628,000.00	686,430.41	17.42	0.27
5 LINDE BANGLADESH LIMITED	10,886	1,020.96	11,114,127.42	1,065.20	1,066.00	1,065.60	11,600,121.60	485,994.18	4.37	0.77
6 MEGHNA PETROLEUM LTD.	69,740	194.92	13,593,682.34	139.90	138.80	139.35	9,718,269.00	-3,875,413.34	-28.51	0.94
7 MJL BANGLADESH LIMITED	61,180	85.72	5,244,299.74	90.40	90.20	90.30	5,524,554.00	280,254.26	5.34	0.36
8 PADMA OIL COMPANY.	27,425	240.88	6,606,021.03	171.70	172.40	172.05	4,718,471.25	-1,887,549.78	-28.57	0.46
9 POWER GRID CO. OF BANGLADES	221,552	57.22	12,677,902.32	55.20	55.50	55.35	12,262,903.20	-414,999.12	-3.27	0.88
10 SUMMIT POWER LTD.	946,743	51.52	48,774,621.49	35.60	35.60	35.60	33,704,050.80	-15,070,570.69	-30.90	3.38
11 SUMMIT PURBANCHOL POWER CO	400,000	55.12	22,047,448.93	44.60	44.80	44.70	17,880,000.00	-4,167,448.93	-18.90	1.53
12 TITAS GAS TRANSMISSION & D.C.I	200,000	72.22	14,444,646.26	43.80	43.60	43.70	8,740,000.00	-5,704,646.26	-39.49	1.00
Sector Total:	2,726,833		198,521,032.63				154,908,209.95	-43,612,822.68	-21.97	13.77
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	25.04	500,786.25	21.90	20.80	21.35	427,000.00	-73,786.25	-14.73	0.03
2 ARGON DENIMS LIMITED	34,480	34.48	1,188,985.05	24.90	25.00	24.95	860,276.00	-328,709.05	-27.65	0.08
3 ENVOY TEXTILES LTD.	242,892	47.85	11,623,453.21	36.50	36.20	36.35	8,829,124.20	-2,794,329.01	-24.04	0.81
4 GENERATION NEXT FASHIONS LTI	129,250	12.37	1,598,938.14	8.80	8.80	8.80	1,137,400.00	-461,538.14	-28.87	0.11
5 HAMID FABRICS LIMITED	133,287	31.05	4,139,000.00	17.20	17.20	17.20	2,292,536.40	-1,846,463.60	-44.61	0.29
6 MAKSONS SPINNING MILLS LTD.	200,000	6.60	1,319,289.98	6.80	6.70	6.75	1,350,000.00	30,710.02	2.33	0.09
7 MALEK SPINNING MILLS LTD.	200,000	22.96	4,591,206.51	16.70	16.30	16.50	3,300,000.00	-1,291,206.51	-28.12	0.32
8 MONNO FABRICS LIMITED	20,000	7.61	152,274.21	7.75	7.75	7.75	155,000.00	2,725.79	1.79	0.01
9 PRIME TEXTILE SPIN.MILLS LTD.	162,000	25.06	4,059,903.04	15.70	15.50	15.60	2,527,200.00	-1,532,703.04	-37.75	0.28
10 R. N. SPINNING MILLS LIMITED	256,145	32.96	8,443,077.86	24.90	24.80	24.85	6,365,203.25	-2,077,874.61	-24.61	0.59
11 SAIHAM COTTON MILLS LTD.	397,243	20.55	8,163,076.81	14.00	13.90	13.95	5,541,539.85	-2,621,536.96	-32.11	0.57
12 SAIHAM TEXTILE MILLS LTD.	247,250	23.62	5,838,977.68	14.10	14.20	14.15	3,498,587.50	-2,340,390.18	-40.08	0.40
13 SHASHA DENIMS LIMITED	45,000	39.40	1,772,810.25	40.90	40.70	40.80	1,836,000.00	63,189.75	3.56	0.12
14 SQUARE TEXTILE MILLS LTD.	107,000	75.87	8,117,830.86	72.00	71.60	71.80	7,682,600.00	-435,230.86	-5.36	0.56
15 TALLU SPINNING MILLS LTD.	86,570	31.40	2,717,917.74	22.00	21.90	21.95	1,900,211.50	-817,706.24	-30.09	0.19
16 THE DACCA DYEING & MAN. CO. L	162,812	22.31	3,632,847.26	12.70	12.70	12.70	2,067,712.40	-1,565,134.86	-43.08	0.25
Sector Total:	2,443,929		67,860,374.85				49,770,391.10	-18,089,983.75	-26.66	4.71
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	11,500	503.72	5,792,751.39	542.80	542.10	542.45	6,238,175.00	445,423.61	7.69	0.40
2 ACTIVE FINE CHEMICALS LIMITED	34,120	57.57	1,964,456.14	53.50	53.30	53.40	1,822,008.00	-142,448.14	-7.25	0.14
3 AFC AGRO BIOTECH LTD.	139,000	65.42	9,094,053.45	69.40	69.30	69.35	9,639,650.00	545,596.55	6.00	0.63
4 BEACON PAHARMACEUTICALS LT	135,350	21.48	2,907,972.77	17.60	17.60	17.60	2,382,160.00	-525,812.77	-18.08	0.20
5 BEXIMCO PHARMACEUTICALS LTI	863,000	68.99	59,536,879.70	84.10	84.00	84.05	72,535,150.00	12,998,270.30	21.83	4.13
6 BEXIMCO SYNTHETICS(SHARE)	165,015	17.56	2,897,404.44	7.80	7.60	7.70	1,270,615.50	-1,626,788.94	-56.15	0.20
7 GLOBAL HEAVY CHEMICALS LTD.	32,000	44.34	1,418,891.46	36.30	36.00	36.15	1,156,800.00	-262,091.46	-18.47	0.10
8 ORION PHARMA LIMITED	415,000	69.88	28,998,827.42	37.60	37.60	37.60	15,604,000.00	-13,394,827.42	-46.19	2.01
9 RENATA (BD) LTD.	33,151	171.41	38,833,438.39	1,232.20	0.00	1,232.20	40,848,662.20	2,015,223.81	5.19	2.69
10 SQUARE PHARMACEUTICALS LTD	98,500	224.66	22,128,686.79	250.70	250.90	250.80	24,703,800.00	2,575,113.21	11.64	1.53
11 THERAPEUTICS (BD) LTD.	1,060	482.62	511,575.76	410.25	420.00	415.13	440,032.50	-71,543.26	-13.98	0.04
Sector Total:	1,927,696		174,084,937.71				176,641,053.20	2,556,115.49	1.47	12.07
SERVICES										

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SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	119,890	96.60	11,581,901.58	37.60	37.40	37.50	4,495,875.00	-7,086,026.58	-61.18	0.80
Sector Total:	119,890		11,581,901.58				4,495,875.00	-7,086,026.58	-61.18	0.80
CEMENT										
1 CONFIDENCE CEMENT LTD.	92,618	98.66	9,137,353.90	77.10	76.80	76.95	7,126,955.10	-2,010,398.80	-22.00	0.63
2 HEIDELBERG CEMENT BD. LTD.	23,720	521.34	12,366,260.31	500.90	500.00	500.45	11,870,674.00	-495,586.31	-4.01	0.86
3 LAFARGE SURMA CEMENT LTD.	80,000	120.11	9,608,938.49	66.90	67.10	67.00	5,360,000.00	-4,248,938.49	-44.22	0.67
4 M.I. CEMENT FACTORY LIMITED	168,000	88.77	14,913,108.80	76.80	76.30	76.55	12,860,400.00	-2,052,708.80	-13.76	1.03
5 MEGHNA CEMENT MILLS LTD.	63,100	269.10	16,980,004.68	89.00	85.50	87.25	5,505,475.00	-11,474,529.68	-67.58	1.18
6 PREMIER CEMENT MILLS LIMITED	116,484	85.59	9,969,809.79	96.30	96.70	96.50	11,240,706.00	1,270,896.21	12.75	0.69
Sector Total:	543,922		72,975,475.97				53,964,210.10	-19,011,265.87	-26.05	5.06
IT										
1 AGNI SYSTEMS LIMITED	172,054	30.35	5,222,662.38	19.30	19.50	19.40	3,337,847.60	-1,884,814.78	-36.09	0.36
2 INFORMATION SERVICES NETWOI	30,124	21.30	641,621.50	14.80	12.80	13.80	415,711.20	-225,910.30	-35.21	0.04
3 INTECH ONLINE LIMITED	66,055	13.95	921,247.18	12.30	12.30	12.30	812,476.50	-108,770.68	-11.81	0.06
Sector Total:	268,233		6,785,531.06				4,566,035.30	-2,219,495.76	-32.71	0.47
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	130,000	17.83	2,318,464.97	19.20	19.00	19.10	2,483,000.00	164,535.03	7.10	0.16
2 MONNO CERAMIC INDUSTRIES LT	500	31.81	15,906.62	37.50	37.50	37.50	18,750.00	2,843.38	17.88	0.00
3 RAK CERAMICS(BANGLADESH) LT	360,000	76.99	27,716,702.49	63.20	63.40	63.30	22,788,000.00	-4,928,702.49	-17.78	1.92
4 SHINEPUKUR CERAMICS LTD.	138,097	43.43	5,997,042.43	10.10	10.00	10.05	1,387,874.85	-4,609,167.58	-76.86	0.42
Sector Total:	628,597		36,048,116.51				26,677,624.85	-9,370,491.66	-25.99	2.50
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	168,401	27.02	4,549,647.90	14.40	0.00	14.40	2,424,974.40	-2,124,673.50	-46.70	0.32
2 ASIA INSURANCE LIMITED	243,087	30.39	7,386,653.40	13.90	13.80	13.85	3,366,754.95	-4,019,898.45	-54.42	0.51
3 ASIA PACIFIC GENERAL INSURAN	230,420	31.72	7,309,406.63	14.20	17.10	15.65	3,606,073.00	-3,703,333.63	-50.67	0.51
4 BANGLADESH GEN. INSURANCE C	300,016	31.87	9,561,799.21	16.30	16.50	16.40	4,920,262.40	-4,641,536.81	-48.54	0.66
5 CENTRAL INSURANCE CO.LTD.	82,080	24.92	2,045,042.50	15.90	15.10	15.50	1,272,240.00	-772,802.50	-37.79	0.14
6 CITY GENERAL INSURANCE CO. L	126,592	21.28	2,694,116.69	12.70	12.50	12.60	1,595,059.20	-1,099,057.49	-40.79	0.19
7 CONTINENTAL INSURANCE LTD.	134,000	31.03	4,158,482.75	14.20	13.80	14.00	1,876,000.00	-2,282,482.75	-54.89	0.29
8 DHAKA INSURANCE LIMITED	53,500	38.93	2,082,966.75	17.50	16.70	17.10	914,850.00	-1,168,116.75	-56.08	0.14
9 EASTERN INSURANCE CO.LTD.	45,000	36.34	1,635,096.90	22.90	22.00	22.45	1,010,250.00	-624,846.90	-38.21	0.11
10 EASTLAND INSURANCE CO.LTD.	220,452	47.66	10,506,229.04	21.00	22.10	21.55	4,750,740.60	-5,755,488.44	-54.78	0.73
11 FAREAST ISLAMI LIFE INSURANCE	179,031	113.04	20,237,159.34	67.80	68.40	68.10	12,192,011.10	-8,045,148.24	-39.75	1.40
12 FEDERAL INSURANCE CO.LTD.	25,300	17.28	437,088.00	10.20	10.10	10.15	256,795.00	-180,293.00	-41.25	0.03
13 GLOBAL INSURANCE LIMITED	266,376	28.21	7,513,428.29	13.00	0.00	13.00	3,462,888.00	-4,050,540.29	-53.91	0.52
14 GREEN DELTA INSURANCE	16,131	76.76	1,238,260.81	46.00	43.70	44.85	723,475.35	-514,785.46	-41.57	0.09
15 KARNAFULI INSURANCE CO.LTD.	66,480	32.51	2,161,129.00	11.90	0.00	11.90	791,112.00	-1,370,017.00	-63.39	0.15
16 MEGHNA LIFE INSURANCE CO. LT	122,923	90.14	11,080,464.14	54.00	54.00	54.00	6,637,842.00	-4,442,622.14	-40.09	0.77
17 MERCHANTILE INSURANCE CO. L	253,944	22.01	5,588,840.75	12.60	12.60	12.60	3,199,694.40	-2,389,146.35	-42.75	0.39
18 NITOL INSURANCE COMPANY LTD	21,242	25.00	530,995.98	24.90	24.20	24.55	521,491.10	-9,504.88	-1.79	0.04
19 NORTHERN GENERAL INSU. CO.L	103,455	36.70	3,796,988.50	16.10	17.80	16.95	1,753,562.25	-2,043,426.25	-53.82	0.26
20 PARAMOUNT INSURANCE CO. LTC	175,985	22.88	4,026,923.14	12.80	12.50	12.65	2,226,210.25	-1,800,712.89	-44.72	0.28
21 PHOENIX INSURANCE CO.LTD.	61,001	35.82	2,185,259.51	22.20	21.10	21.65	1,320,671.65	-864,587.86	-39.56	0.15
22 PIONEER INSURANCE COMPANY	166,613	43.86	7,306,879.96	33.20	35.00	34.10	5,681,503.30	-1,625,376.66	-22.24	0.51
23 POPULAR LIFE INSURANCE CO. L	53,679	88.05	4,726,175.00	76.40	80.00	78.20	4,197,697.80	-528,477.20	-11.18	0.33
24 PRAGATI INSURANCE LTD.	22,318	52.81	1,178,712.06	25.60	22.30	23.95	534,516.10	-644,195.96	-54.65	0.08
25 PRIME INSURANCE COMPANY LTC	25,822	16.96	437,966.22	14.00	13.10	13.55	349,888.10	-88,078.12	-20.11	0.03
26 PRIME ISLAMI LIFE INSURANCE LT	83,956	104.78	8,796,731.83	66.50	68.00	67.25	5,646,041.00	-3,150,690.83	-35.82	0.61
27 PROGRESSIVE LIFE INSURANCE C	14,876	109.98	1,636,031.08	60.10	55.00	57.55	856,113.80	-779,917.28	-47.67	0.11
28 PROVATI INSURANCE COMPANY L	22,957	15.64	359,018.88	13.00	12.80	12.90	296,145.30	-62,873.58	-17.51	0.02
29 RELIANCE INSURANCE CO. LTD	14,547	43.85	637,952.50	39.40	40.90	40.15	584,062.05	-53,890.45	-8.45	0.04
30 REPUBLIC INSURANCE COMPANY	156,549	38.11	5,966,278.95	14.00	14.00	14.00	2,191,686.00	-3,774,592.95	-63.27	0.41
31 RUPALI INSURANCE COMPANY LT	11,550	26.47	305,762.50	16.50	15.80	16.15	186,532.50	-119,230.00	-38.99	0.02
32 RUPALI LIFE INSURANCE CO. LTD.	15,000	43.10	646,493.80	36.50	37.00	36.75	551,250.00	-95,243.80	-14.73	0.04
33 SANDHANI LIFE INSURANCE CO.L	58,841	47.94	2,820,892.35	37.00	36.40	36.70	2,159,464.70	-661,427.65	-23.45	0.20
34 STANDARD INSURANCE LIMITED	143,459	29.68	4,257,242.62	11.80	11.40	11.60	1,664,124.40	-2,593,118.22	-60.91	0.30

ICB AMCL SECOND NRB MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: March 31, 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				
INSURANCE										
35 SUNLIFE INSURANCE CO. LTD.	42,301	57.64	2,438,219.01	32.70	32.00	32.35	1,368,437.35	-1,069,781.66	-43.88	0.17
36 TAKAFUL ISLAMI INSURANCE LIM	83,929	32.53	2,729,925.01	15.00	15.00	15.00	1,258,935.00	-1,470,990.01	-53.88	0.19
37 UNITED INSURANCE LTD.	42,248	44.18	1,866,435.44	24.60	0.00	24.60	1,039,300.80	-827,134.64	-44.32	0.13
Sector Total:	3,854,061		156,836,696.44				87,388,655.85	-69,448,040.59	-44.28	10.88
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	4,100	121.25	497,141.99	105.30	105.40	105.35	431,935.00	-65,206.99	-13.12	0.03
2 GRAMEEN PHONE LTD.	82,970	283.18	23,495,297.71	226.80	226.60	226.70	18,809,299.00	-4,685,998.71	-19.94	1.63
Sector Total:	87,070		23,992,439.70				19,241,234.00	-4,751,205.70	-19.80	1.66
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	35,700	81.95	2,925,675.96	47.50	47.60	47.55	1,697,535.00	-1,228,140.96	-41.98	0.20
2 UNITED AIRWAYS (BD) LIMITED	1,149,540	14.61	16,791,338.21	5.60	5.60	5.60	6,437,424.00	-10,353,914.21	-61.66	1.16
Sector Total:	1,185,240		19,717,014.17				8,134,959.00	-11,582,055.17	-58.74	1.37
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	197,381	52.64	10,389,255.75	15.50	15.50	15.50	3,059,405.50	-7,329,850.25	-70.55	0.72
2 BANGLADESH INDS. FINANCE CO.	537,312	27.27	14,654,171.20	9.10	9.20	9.15	4,916,404.80	-9,737,766.40	-66.45	1.02
3 BAY LEASING & INVESTMENT LTD	91,425	34.79	3,180,619.50	19.00	19.00	19.00	1,737,075.00	-1,443,544.50	-45.39	0.22
4 DELTA BRAC HOUSING CORPORA	63,000	68.65	4,324,649.46	107.50	107.40	107.45	6,769,350.00	2,444,700.54	56.53	0.30
5 FAS FINANCE & INVESTMENT LIM	239,833	24.20	5,802,893.05	10.80	10.40	10.60	2,542,229.80	-3,260,663.25	-56.19	0.40
6 GSP FINANCE COMPANY (BD) LTD	62,000	18.10	1,122,238.11	13.50	13.50	13.50	837,000.00	-285,238.11	-25.42	0.08
7 I P D C	168,600	20.44	3,446,199.86	22.80	22.70	22.75	3,835,650.00	389,450.14	11.30	0.24
8 INTL. LEASING & FIN. SERVICES	226,044	45.29	10,236,867.16	8.50	8.60	8.55	1,932,676.20	-8,304,190.96	-81.12	0.71
9 ISLAMIC FINANCE AND INVESTME	311,473	33.83	10,536,192.33	13.90	14.00	13.95	4,345,048.35	-6,191,143.98	-58.76	0.73
10 LANKA BANGLA FINANCE LTD.	317,686	63.04	20,026,962.50	34.60	34.70	34.65	11,007,819.90	-9,019,142.60	-45.04	1.39
11 MIDAS FINANCING LIMITED	84,200	32.33	2,722,198.66	18.00	16.20	17.10	1,439,820.00	-1,282,378.66	-47.11	0.19
12 NATIONAL HOUSING FIN. & INV.	132,707	41.24	5,473,126.63	32.40	31.20	31.80	4,220,082.60	-1,253,044.03	-22.89	0.38
13 PHOENIX FINANCE & INV. LTD.	110,452	29.15	3,219,432.35	20.30	20.70	20.50	2,264,266.00	-955,166.35	-29.67	0.22
14 PREMIER LEASING & FINANCE LTI	250,320	34.89	8,733,823.00	9.50	9.70	9.60	2,403,072.00	-6,330,751.00	-72.49	0.61
15 PRIME FINANCE & INVESTMENT L	117,060	49.41	5,783,703.04	8.80	8.60	8.70	1,018,422.00	-4,765,281.04	-82.39	0.40
16 UTTARA FINANCE & INVEST. LTD	177,911	68.70	12,222,242.28	54.80	54.30	54.55	9,705,045.05	-2,517,197.23	-20.60	0.85
Sector Total:	3,087,404		121,874,574.88				62,033,367.20	-59,841,207.68	-49.10	8.45
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	6,478	926.24	6,000,166.93	996.50	980.00	988.25	6,401,883.50	401,716.57	6.70	0.42
Sector Total:	6,478		6,000,166.93				6,401,883.50	401,716.57	6.70	0.42
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	1,463,461	93.46	136,774,845.73	28.30	28.30	28.30	41,415,946.30	-95,358,899.43	-69.72	9.49
Sector Total:	1,463,461		136,774,845.73				41,415,946.30	-95,358,899.43	-69.72	9.49
Listed Securities:	37,268,750		1,441,747,387.70				980,740,608.25	-461,006,779.45	-31.98	
Non Listed Securitie			7,100,000.00				7,100,000.00	0.00		
Grand Total:			1,448,847,387.70				987,840,608.25	-461,006,779.45		