

ICB AMCL THIRD 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.	332,273	48.39	16,078,257.29	15.70	15.60	15.65	5,200,072.45	-10,878,184.84	-67.66	1.38
2 BANK ASIA LIMITED	268,888	21.30	5,728,338.09	16.00	15.70	15.85	4,261,874.80	-1,466,463.29	-25.60	0.49
3 DHAKA BANK LTD.	137,500	18.68	2,568,788.88	15.00	14.60	14.80	2,035,000.00	-533,788.88	-20.78	0.22
4 DUTCH BANGLA BANK LIMITED	106,500	129.30	13,770,941.74	104.90	108.20	106.55	11,347,575.00	-2,423,366.74	-17.60	1.18
5 EXIM BANK OF BANGLADESH LTD.	190,619	18.05	3,441,524.51	8.00	8.00	8.00	1,524,952.00	-1,916,572.51	-55.69	0.30
6 FIRST SECURITY ISLAMI BANK LTD.	412,445	14.19	5,853,920.60	8.20	8.00	8.10	3,340,804.50	-2,513,116.10	-42.93	0.50
7 I.F.I.C. BANK LTD.	110,316	19.89	2,194,164.93	15.90	16.10	16.00	1,765,056.00	-429,108.93	-19.56	0.19
8 ICB ISLAMIC BANK	50,000	5.92	296,162.75	4.10	0.00	4.10	205,000.00	-91,162.75	-30.78	0.03
9 ISLAMI BANK LTD.	100,000	27.48	2,748,339.27	29.20	29.10	29.15	2,915,000.00	166,660.73	6.06	0.24
10 MUTUAL TRUST BANK LIMITED	275,000	17.13	4,710,353.64	17.20	16.50	16.85	4,633,750.00	-76,603.64	-1.63	0.40
11 N C C BANK LTD.	196,719	23.07	4,538,058.57	8.70	8.60	8.65	1,701,619.35	-2,836,439.22	-62.50	0.39
12 NATIONAL BANK LTD.	63,250	10.07	637,233.25	8.00	8.00	8.00	506,000.00	-131,233.25	-20.59	0.05
13 ONE BANK LIMITED	450,000	16.04	7,215,889.22	13.00	13.00	13.00	5,850,000.00	-1,365,889.22	-18.93	0.62
14 PRIME BANK LIMITED	200,000	21.08	4,216,911.99	15.80	15.60	15.70	3,140,000.00	-1,076,911.99	-25.54	0.36
15 SHAHJALAL ISLAMI BANK LTD.	500,000	16.11	8,056,828.14	11.50	11.40	11.45	5,725,000.00	-2,331,828.14	-28.94	0.69
16 SOCIAL ISLAMI BANK LIMITED	151,765	18.64	2,829,053.09	13.00	13.00	13.00	1,972,945.00	-856,108.09	-30.26	0.24
17 SOUTHEAST BANK LIMITED	550,000	18.96	10,430,113.88	15.90	15.60	15.75	8,662,500.00	-1,767,613.88	-16.95	0.90
18 STANDARD BANK LTD	353,626	15.77	5,575,198.84	8.30	8.30	8.30	2,935,095.80	-2,640,103.04	-47.35	0.48
19 THE CITY BANK LTD.	190,000	22.09	4,197,830.81	24.00	24.00	24.00	4,560,000.00	362,169.19	8.63	0.36
20 TRUST BANK LTD.	325,837	21.80	7,102,678.17	18.50	18.40	18.45	6,011,692.65	-1,090,985.52	-15.36	0.61
21 U.C.B.L.	105,000	20.63	2,165,760.77	16.80	17.00	16.90	1,774,500.00	-391,260.77	-18.07	0.19
22 UTTARA BANK LTD.	300,000	22.53	6,759,586.87	20.20	20.00	20.10	6,030,000.00	-729,586.87	-10.79	0.58
Sector Total:	5,369,738		121,115,935.30				86,098,437.55	-35,017,497.75	-28.91	10.40
FUNDS										
1 3RD ICB MUTUAL FUND	4,000	308.76	1,235,024.87	350.00	330.00	340.00	1,360,000.00	124,975.13	10.12	0.11
2 4TH ICB MUTUAL FUND	700	211.41	147,989.05	228.00	255.00	241.50	169,050.00	21,060.95	14.23	0.01
3 5TH ICB MUTUAL FUND	3,828	204.41	782,485.35	225.10	227.30	226.20	865,893.60	83,408.25	10.66	0.07
4 6TH ICB MUTUAL FUND	1,000	43.11	43,107.50	56.10	62.00	59.05	59,050.00	15,942.50	36.98	0.00
5 7TH ICB MUTUAL FUND	27,417	99.03	2,715,054.73	113.90	113.00	113.45	3,110,458.65	395,403.92	14.56	0.23
6 8TH ICB MUTUAL FUND	500	53.23	26,616.38	67.80	60.40	64.10	32,050.00	5,433.62	20.41	0.00
7 AIBL 1st ISLAMIC MUTUAL FUND	780,500	10.00	7,805,000.00	7.10	6.80	6.95	5,424,475.00	-2,380,525.00	-30.50	0.67
8 EBL FIRST MUTUAL FUND	87,731	6.22	545,273.61	4.90	4.90	4.90	429,881.90	-115,391.71	-21.16	0.05
9 EBL NRB MUTUAL FUND	623,737	8.02	5,000,000.00	4.80	4.70	4.75	2,962,750.75	-2,037,249.25	-40.74	0.43
10 FIRST JANATA BANK MUTUAL FUND	616,572	5.85	3,606,217.88	5.00	4.90	4.95	3,052,031.40	-554,186.48	-15.37	0.31
11 GRAMEEN ONE : SCHEME TWO	650,000	10.24	6,654,208.45	10.80	10.80	10.80	7,020,000.00	365,791.55	5.50	0.57
12 GREEN DELTA MUTUAL FUND	300,000	7.82	2,347,489.13	5.80	5.60	5.70	1,710,000.00	-637,489.13	-27.16	0.20
13 ICB AMCL SONALI BANK 1ST MF	130,000	8.56	1,112,522.50	6.20	6.10	6.15	799,500.00	-313,022.50	-28.14	0.10
14 L R GLOBAL BANGLADESH MF FOND	100,000	6.62	661,650.00	6.10	6.00	6.05	605,000.00	-56,650.00	-8.56	0.06
15 PHP FIRST MUTUAL FUND	582,837	7.12	4,150,815.75	4.50	4.50	4.50	2,622,766.50	-1,528,049.25	-36.81	0.36
16 POPULAR LIFE FIRST MUTUAL FUND	1,251,800	6.79	8,503,037.38	4.60	4.60	4.60	5,758,280.00	-2,744,757.38	-32.28	0.73
17 TRUST BANK 1ST MUTUAL FUND	1,254,381	5.06	6,350,598.60	5.10	5.00	5.05	6,334,624.05	-15,974.55	-0.25	0.55
Sector Total:	6,415,003		51,687,091.18				42,315,811.85	-9,371,279.33	-18.13	4.44
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,412	173.92	7,202,295.84	48.90	49.10	49.00	2,029,188.00	-5,173,107.84	-71.83	0.62
2 ATLAS(BANGLADESHD) LTD.	49,280	239.71	11,813,034.19	108.10	0.00	108.10	5,327,168.00	-6,485,866.19	-54.90	1.01
3 BENGAL WINDSOR THERMOPLAS	52,000	52.77	2,743,918.82	50.00	49.80	49.90	2,594,800.00	-149,118.82	-5.43	0.24
4 BSRM STEELS LIMITED	221,000	156.29	34,540,616.82	92.30	92.00	92.15	20,365,150.00	-14,175,466.82	-41.04	2.97
5 GOLDEN SON LTD.	45,000	43.13	1,940,962.97	23.90	23.90	23.90	1,075,500.00	-865,462.97	-44.59	0.17
6 IFAD AUTOS LIMITED	15,000	84.58	1,268,643.70	84.10	83.50	83.80	1,257,000.00	-11,643.70	-0.92	0.11
7 NAVANA CNG LIMITED	30,000	46.98	1,409,537.33	46.20	46.30	46.25	1,387,500.00	-22,037.33	-1.56	0.12
8 RANGPUR FOUNDRY LTD	5,716	96.21	549,956.93	97.10	95.20	96.15	549,593.40	-363.53	-0.07	0.05
9 RATANPUR STEEL RE-ROLLING M	5,000	33.76	168,777.01	43.40	43.80	43.60	218,000.00	49,222.99	29.16	0.01
10 S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	25.60	25.40	25.50	7,124,700.00	-11,750,956.95	-62.25	1.62
Sector Total:	743,808		80,513,400.56				41,928,599.40	-38,584,801.16	-47.92	6.91
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	4,750	192.77	915,636.98	195.70	198.00	196.85	935,037.50	19,400.52	2.12	0.08

ICB AMCL THIRD 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				
FOOD & ALLIED PRODUCTS										
2 B A T B C	100	118.49	211,848.61	2,700.00	610.90	2,655.45	265,545.00	53,696.39	25.35	0.02
3 BEACH HATCHERY LIMITED	64,698	34.09	2,205,576.26	10.50	10.40	10.45	676,094.10	-1,529,482.16	-69.35	0.19
4 GOLDEN HARVEST AGRO IND. LTI	229,911	32.45	7,461,046.35	27.20	27.10	27.15	6,242,083.65	-1,218,962.70	-16.34	0.64
5 RANGPUR DAIRY & FOOD PROD L	52,500	21.96	1,152,823.55	13.50	13.20	13.35	700,875.00	-451,948.55	-39.20	0.10
6 SHAMPUR SUGAR MILLS	22,900	15.25	349,200.83	6.30	0.00	6.30	144,270.00	-204,930.83	-58.69	0.03
7 ZEAL BANGLA SUGAR MILL	35,900	14.41	517,279.99	9.00	0.00	9.00	323,100.00	-194,179.99	-37.54	0.04
Sector Total:	410,759		12,813,412.57				9,287,005.25	-3,526,407.32	-27.52	1.10
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTI	109,077	77.19	8,420,182.67	50.10	50.00	50.05	5,459,303.85	-2,960,878.82	-35.16	0.72
2 JAMUNA OIL COMPANY LTD.	93,000	188.59	17,538,982.50	181.80	180.30	181.05	16,837,650.00	-701,332.50	-4.00	1.51
3 KHULNA POWER COMPANY LTD.	14,000	67.89	950,489.58	64.90	64.80	64.85	907,900.00	-42,589.58	-4.48	0.08
4 LINDE BANGLADESH LIMITED	10,800	982.10	10,606,698.14	1,437.00	1,425.00	1,431.00	15,454,800.00	4,848,101.86	45.71	0.91
5 MEGHNA PETROLEUM LTD.	66,000	205.88	13,588,368.30	172.30	172.60	172.45	11,381,700.00	-2,206,668.30	-16.24	1.17
6 MJL BANGLADESH LIMITED	105,000	96.21	10,101,801.92	96.30	96.30	96.30	10,111,500.00	9,698.08	0.10	0.87
7 POWER GRID CO. OF BANGLADES	500,577	69.50	34,790,100.08	58.10	57.40	57.75	28,908,321.75	-5,881,778.33	-16.91	2.99
8 SUMMIT POWER LTD.	827,986	52.38	43,366,240.11	33.90	33.90	33.90	28,068,725.40	-15,297,514.71	-35.28	3.72
9 SUMMIT PURBANCHOL POWER CO	52,000	53.88	2,801,795.22	40.60	41.00	40.80	2,121,600.00	-680,195.22	-24.28	0.24
10 TITAS GAS TRANSMISSION & D.C.I	249,000	71.37	17,771,633.09	48.30	48.20	48.25	12,014,250.00	-5,757,383.09	-32.40	1.53
11 UNITED POWER GENERATION & D	13,000	142.92	1,857,916.99	148.00	147.80	147.90	1,922,700.00	64,783.01	3.49	0.16
Sector Total:	2,040,440		161,794,208.60				133,188,451.00	-28,605,757.60	-17.68	13.89
TEXTILES										
1 APEX WEAVING & FINISHING MILL	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	335,000	33.67	11,278,109.76	23.90	23.50	23.70	7,939,500.00	-3,338,609.76	-29.60	0.97
3 ENVOY TEXTILES LTD.	82,207	44.59	3,665,323.05	35.00	35.10	35.05	2,881,355.35	-783,967.70	-21.39	0.31
4 FAMILYTEX (BD) LTD.	99,000	20.05	1,984,975.00	8.70	8.70	8.70	861,300.00	-1,123,675.00	-56.61	0.17
5 GENERATION NEXT FASHIONS LTI	137,500	7.99	1,097,985.13	7.30	7.30	7.30	1,003,750.00	-94,235.13	-8.58	0.09
6 HAMID FABRICS LIMITED	300,000	19.15	5,744,971.20	17.70	17.80	17.75	5,325,000.00	-419,971.20	-7.31	0.49
7 MALEK SPINNING MILLS LTD.	237,500	26.36	6,259,670.64	16.90	17.00	16.95	4,025,625.00	-2,234,045.64	-35.69	0.54
8 MOZAFFAR HOSSAIN SPINNING M	34,456	22.33	769,476.65	18.40	18.40	18.40	633,990.40	-135,486.25	-17.61	0.07
9 PRIME TEXTILE SPIN.MILLS LTD.	93,500	31.07	2,905,380.19	17.20	17.00	17.10	1,598,850.00	-1,306,530.19	-44.97	0.25
10 R. N. SPINNING MILLS LIMITED	500,040	33.49	16,747,969.20	18.30	18.20	18.25	9,125,730.00	-7,622,239.20	-45.51	1.44
11 SAIHAM COTTON MILLS LTD.	333,936	19.95	6,661,226.21	13.10	13.00	13.05	4,357,864.80	-2,303,361.41	-34.58	0.57
12 SAIHAM TEXTILE MILLS LTD.	406,122	21.18	8,603,277.66	14.10	14.00	14.05	5,706,014.10	-2,897,263.56	-33.68	0.74
13 SQUARE TEXTILE MILLS LTD.	49,650	73.52	3,650,234.11	70.80	71.70	71.25	3,537,562.50	-112,671.61	-3.09	0.31
14 TALLU SPINNING MILLS LTD.	171,490	29.74	5,099,535.81	14.70	14.80	14.75	2,529,477.50	-2,570,058.31	-50.40	0.44
Sector Total:	2,780,901		74,535,803.36				49,604,394.65	-24,931,408.71	-33.45	6.40
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	6,500	152.21	989,339.47	155.00	154.00	154.50	1,004,250.00	14,910.53	1.51	0.08
2 ACI LIMITED	26,000	464.90	12,087,526.20	455.10	457.90	456.50	11,869,000.00	-218,526.20	-1.81	1.04
3 AFC AGRO BIOTECH LTD.	80,000	60.09	4,806,813.72	58.30	58.30	58.30	4,664,000.00	-142,813.72	-2.97	0.41
4 BERGER PAINTS BANGLADESH LT	2,500	826.63	2,066,576.16	2,219.20	2,300.00	2,259.60	5,649,000.00	3,582,423.84	173.35	0.18
5 BEXIMCO PHARMACEUTICALS LTI	285,313	78.09	22,279,714.30	83.50	83.00	83.25	23,752,307.25	1,472,592.95	6.61	1.91
6 BEXIMCO SYNTHETICS(SHARE)	80,982	18.21	1,474,731.27	6.30	6.20	6.25	506,137.50	-968,593.77	-65.68	0.13
7 JMI SYRINGES & MEDICAL DEVICE	10,000	150.66	1,506,613.28	147.80	149.70	148.75	1,487,500.00	-19,113.28	-1.27	0.13
8 ORION PHARMA LIMITED	190,000	73.05	13,878,676.93	36.80	37.00	36.90	7,011,000.00	-6,867,676.93	-49.48	1.19
9 RENATA (BD) LTD.	18,000	962.70	17,328,653.81	1,185.20	0.00	1,185.20	21,333,600.00	4,004,946.19	23.11	1.49
10 SQUARE PHARMACEUTICALS LTD	80,000	224.73	17,978,430.15	265.70	265.60	265.65	21,252,000.00	3,273,569.85	18.21	1.54
11 THE ACME LABORATORIES LTD.	31,000	89.49	2,774,057.20	116.40	116.20	116.30	3,605,300.00	831,242.80	29.96	0.24
12 THERAPEUTICS (BD) LTD.	190	469.01	89,112.23	410.25	420.00	415.13	78,873.75	-10,238.48	-11.49	0.01
Sector Total:	810,485		97,260,244.72				102,212,968.50	4,952,723.78	5.09	8.35
SERVICES										
1 SAIF POWERTEC LIMITED	62,000	61.53	3,814,775.23	50.70	50.60	50.65	3,140,300.00	-674,475.23	-17.68	0.33
2 SUMMIT ALLIANCE PORT LIMITED	281,893	100.66	28,374,246.78	41.60	41.40	41.50	11,698,559.50	-16,675,687.28	-58.77	2.44
Sector Total:	343,893		32,189,022.01				14,838,859.50	-17,350,162.51	-53.90	2.76
CEMENT										
1 CONFIDENCE CEMENT LTD.	74,160	124.17	9,208,195.77	80.70	80.20	80.45	5,966,172.00	-3,242,023.77	-35.21	0.79

ICB AMCL THIRD 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				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	43,000	378.31	16,267,356.98	522.10	524.60	523.35	22,504,050.00	6,236,693.02	38.34	1.40
3 LAFARGE SURMA CEMENT LTD.	30,000	117.91	3,537,304.27	79.10	78.60	78.85	2,365,500.00	-1,171,804.27	-33.13	0.30
4 M.I. CEMENT FACTORY LIMITED	137,602	84.35	11,606,467.71	74.90	74.50	74.70	10,278,869.40	-1,327,598.31	-11.44	1.00
5 MEGHNA CEMENT MILLS LTD.	41,330	285.83	11,813,212.39	86.60	84.30	85.45	3,531,648.50	-8,281,563.89	-70.10	1.01
6 PREMIER CEMENT MILLS LIMITED	35,000	89.69	3,139,279.80	91.00	89.80	90.40	3,164,000.00	24,720.20	0.79	0.27
Sector Total:	361,092		55,571,816.92				47,810,239.90	-7,761,577.02	-13.97	4.77
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	33.79	5,067,862.08	23.40	23.50	23.45	3,517,500.00	-1,550,362.08	-30.59	0.44
2 INFORMATION SERVICES NETWOI	63,068	31.59	1,992,418.63	13.00	12.50	12.75	804,117.00	-1,188,301.63	-59.64	0.17
Sector Total:	213,068		7,060,280.71				4,321,617.00	-2,738,663.71	-38.79	0.61
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	50,000	18.95	947,543.06	16.20	16.20	16.20	810,000.00	-137,543.06	-14.52	0.08
2 MONNO CERAMIC INDUSTRIES LT	250	34.05	8,511.60	36.80	37.00	36.90	9,225.00	713.40	8.38	0.00
3 RAK CERAMICS(BANGLADESH) LT	306,967	105.59	32,412,503.31	60.90	60.90	60.90	18,694,290.30	-13,718,213.01	-42.32	2.78
4 SHINEPUKUR CERAMICS LTD.	76,851	39.93	3,068,920.55	8.80	8.70	8.75	672,446.25	-2,396,474.30	-78.09	0.26
Sector Total:	434,068		36,437,478.52				20,185,961.55	-16,251,516.97	-44.60	3.13
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	263,317	19.36	5,097,019.95	13.10	0.00	13.10	3,449,452.70	-1,647,567.25	-32.32	0.44
2 ASIA INSURANCE LIMITED	104,133	26.69	2,779,187.62	12.50	12.10	12.30	1,280,835.90	-1,498,351.72	-53.91	0.24
3 ASIA PACIFIC GENERAL INSURAN	167,750	30.71	5,151,972.83	13.50	12.90	13.20	2,214,300.00	-2,937,672.83	-57.02	0.44
4 BANGLADESH GEN. INSURANCE C	148,627	36.85	5,476,926.33	14.30	14.30	14.30	2,125,366.10	-3,351,560.23	-61.19	0.47
5 CENTRAL INSURANCE CO.LTD.	35,208	24.69	869,327.90	15.40	13.80	14.60	514,036.80	-355,291.10	-40.87	0.07
6 CITY GENERAL INSURANCE CO. L	92,323	18.91	1,745,974.05	10.80	10.80	10.80	997,088.40	-748,885.65	-42.89	0.15
7 CONTINENTAL INSURANCE LTD.	101,076	30.48	3,080,812.85	11.80	11.00	11.40	1,152,266.40	-1,928,546.45	-62.60	0.26
8 DELTA LIFE INSURANCE CO.LTD.	13,000	108.58	1,411,516.60	95.70	94.60	95.15	1,236,950.00	-174,566.60	-12.37	0.12
9 DHAKA INSURANCE LIMITED	60,187	40.96	2,465,407.25	14.90	14.20	14.55	875,720.85	-1,589,686.40	-64.48	0.21
10 EASTERN INSURANCE CO.LTD.	59,554	25.24	1,503,274.24	22.20	20.00	21.10	1,256,589.40	-246,684.84	-16.41	0.13
11 EASTLAND INSURANCE CO.LTD.	143,630	41.08	5,899,817.98	17.70	19.70	18.70	2,685,881.00	-3,213,936.98	-54.48	0.51
12 FAREAST ISLAMI LIFE INSURANCE	130,831	177.68	23,246,395.73	68.60	67.20	67.90	8,883,424.90	-14,362,970.83	-61.79	2.00
13 FEDERAL INSURANCE CO.LTD.	123,123	16.21	1,995,696.80	8.60	8.70	8.65	1,065,013.95	-930,682.85	-46.63	0.17
14 GLOBAL INSURANCE LIMITED	148,663	23.59	3,506,322.75	10.80	0.00	10.80	1,605,560.40	-1,900,762.35	-54.21	0.30
15 GREEN DELTA INSURANCE	22,550	79.02	1,781,791.03	45.30	46.20	45.75	1,031,662.50	-750,128.53	-42.10	0.15
16 ISLAMI INSURANCE BD LTD.	90,146	18.84	1,698,659.60	15.70	16.50	16.10	1,451,350.60	-247,309.00	-14.56	0.15
17 MEGHNA LIFE INSURANCE CO. LT	58,053	154.68	8,979,552.90	57.10	55.90	56.50	3,279,994.50	-5,699,558.40	-63.47	0.77
18 MERCHANTILE INSURANCE CO. LT	67,230	18.00	1,209,814.19	10.70	11.10	10.90	732,807.00	-477,007.19	-39.43	0.10
19 NORTHERN GENERAL INSU. CO.L	128,531	28.25	3,631,542.76	14.90	14.20	14.55	1,870,126.05	-1,761,416.71	-48.50	0.31
20 PARAMOUNT INSURANCE CO. LTC	9,256	16.75	155,036.63	10.70	10.40	10.55	97,650.80	-57,385.83	-37.01	0.01
21 PHOENIX INSURANCE CO.LTD.	49,650	32.25	1,601,188.03	19.70	20.10	19.90	988,035.00	-613,153.03	-38.29	0.14
22 PIONEER INSURANCE COMPANY	149,097	38.52	5,743,039.64	30.70	28.60	29.65	4,420,726.05	-1,322,313.59	-23.02	0.49
23 PRIME INSURANCE COMPANY LTC	61,733	18.79	1,159,743.83	14.30	12.70	13.50	833,395.50	-326,348.33	-28.14	0.10
24 PRIME ISLAMI LIFE INSURANCE LT	33,491	192.17	6,435,869.55	60.70	61.10	60.90	2,039,601.90	-4,396,267.65	-68.31	0.55
25 PROGRESSIVE LIFE INSURANCE C	47,856	113.35	5,424,269.27	52.00	55.00	53.50	2,560,296.00	-2,863,973.27	-52.80	0.47
26 RUPALI INSURANCE COMPANY LT	199,566	20.62	4,115,210.78	13.10	13.40	13.25	2,644,249.50	-1,470,961.28	-35.74	0.35
27 RUPALI LIFE INSURANCE CO. LTD.	10,452	38.39	401,289.18	34.70	34.50	34.60	361,639.20	-39,649.98	-9.88	0.03
28 SANDHANI LIFE INSURANCE CO.L	42,310	42.83	1,811,944.57	35.40	34.40	34.90	1,476,619.00	-335,325.57	-18.51	0.16
29 SONAR BANGLA INSURANCE LTD.	44,298	20.65	914,553.00	13.40	13.00	13.20	584,733.60	-329,819.40	-36.06	0.08
30 STANDARD INSURANCE LIMITED	21,143	20.07	424,411.71	11.30	10.50	10.90	230,458.70	-193,953.01	-45.70	0.04
31 TAKAFUL ISLAMI INSURANCE LIM	101,430	30.80	3,124,367.00	13.40	13.20	13.30	1,349,019.00	-1,775,348.00	-56.82	0.27
32 UNITED INSURANCE LTD.	28,189	26.47	746,117.58	20.70	0.00	20.70	583,512.30	-162,605.28	-21.79	0.06
Sector Total:	2,756,403		113,588,054.13				55,878,364.00	-57,709,690.13	-50.81	9.75
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	62,413	272.03	16,978,236.26	254.70	254.00	254.35	15,874,746.55	-1,103,489.71	-6.50	1.46
Sector Total:	62,413		16,978,236.26				15,874,746.55	-1,103,489.71	-6.50	1.46
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	155,000	24.08	3,731,806.25	15.30	15.40	15.35	2,379,250.00	-1,352,556.25	-36.24	0.32
2 UNIQUE HOTEL & RESORTS LIMIT	105,000	77.75	8,163,427.68	46.70	45.80	46.25	4,856,250.00	-3,307,177.68	-40.51	0.70

ICB AMCL THIRD 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 Invest
		Rate	Total	DSE	CSE	Average				
TRAVEL & LEISURE										
3 UNITED AIRWAYS (BD) LIMITED	169,405	11.86	2,008,676.00	6.50	6.50	6.50	1,101,132.50	-907,543.50	-45.18	0.17
Sector Total:	429,405		13,903,909.93				8,336,632.50	-5,567,277.43	-40.04	1.19
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	88,878	57.17	5,081,177.40	11.30	11.30	11.30	1,004,321.40	-4,076,856.00	-80.23	0.44
2 BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	7.70	8.40	8.05	1,317,946.00	-5,515,036.25	-80.71	0.59
3 DELTA BRAC HOUSING CORPORA	25,450	74.74	1,902,100.06	106.70	105.60	106.15	2,701,517.50	799,417.44	42.03	0.16
4 FAREAST FINANCE & INVESTMEN	343,407	11.00	3,776,046.39	7.90	8.00	7.95	2,730,085.65	-1,045,960.74	-27.70	0.32
5 FIRST FINANCE LIMITED.	108,278	22.61	2,448,226.78	6.50	6.30	6.40	692,979.20	-1,755,247.58	-71.69	0.21
6 I P D C	385,684	25.98	10,021,409.23	24.40	24.40	24.40	9,410,689.60	-610,719.63	-6.09	0.86
7 I.D.L.C FINANCE LIMITED	364,495	94.34	34,385,679.34	58.70	57.90	58.30	21,250,058.50	-13,135,620.84	-38.20	2.95
8 INTL. LEASING & FIN. SERVICES	267,687	73.61	19,704,179.01	7.70	7.70	7.70	2,061,189.90	-17,642,989.11	-89.54	1.69
9 ISLAMIC FINANCE AND INVESTME	308,350	41.06	12,661,323.04	12.60	12.70	12.65	3,900,627.50	-8,760,695.54	-69.19	1.09
10 LANKA BANGLA FINANCE LTD.	178,440	72.38	12,914,732.13	28.20	28.10	28.15	5,023,086.00	-7,891,646.13	-61.11	1.11
11 NATIONAL HOUSING FIN. & INV.	10,000	31.81	318,055.17	30.00	30.00	30.00	300,000.00	-18,055.17	-5.68	0.03
12 PEOPLES LEASING & FIN. SERVICI	165,000	20.07	3,310,756.25	8.70	8.70	8.70	1,435,500.00	-1,875,256.25	-56.64	0.28
13 PHOENIX FINANCE & INV. LTD.	274,750	34.70	9,534,091.76	16.70	16.60	16.65	4,574,587.50	-4,959,504.26	-52.02	0.82
14 PREMIER LEASING & FINANCE LTI	115,321	36.66	4,227,789.75	8.40	8.20	8.30	957,164.30	-3,270,625.45	-77.36	0.36
15 PRIME FINANCE & INVESTMENT L	81,396	124.08	10,099,801.54	8.10	8.00	8.05	655,237.80	-9,444,563.74	-93.51	0.87
16 UNITED FINANCE LIMITED	55,421	18.09	1,002,345.42	17.50	0.00	17.50	969,867.50	-32,477.92	-3.24	0.09
17 UTTARA FINANCE & INVEST. LTD	291,618	91.65	26,725,771.29	52.90	52.80	52.85	15,412,011.30	-11,313,759.99	-42.33	2.30
Sector Total:	3,227,895		164,946,466.81				74,396,869.65	-90,549,597.16	-54.90	14.16
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	1,500	905.93	1,358,889.22	963.50	972.00	967.75	1,451,625.00	92,735.78	6.82	0.12
Sector Total:	1,500		1,358,889.22				1,451,625.00	92,735.78	6.82	0.12
MISCELLANEOUS										
1 ARAMIT LIMITED	22,930	547.41	12,552,122.20	407.90	403.70	405.80	9,304,994.00	-3,247,128.20	-25.87	1.08
2 B.S.C.	17,000	501.33	8,522,544.57	335.40	336.30	335.85	5,709,450.00	-2,813,094.57	-33.01	0.73
3 BEXIMCO LIMITED(SHARE)	982,571	103.48	101,679,554.07	24.00	24.00	24.00	23,581,704.00	-78,097,850.07	-76.81	8.73
Sector Total:	1,022,501		122,754,220.84				38,596,148.00	-84,158,072.84	-68.56	10.54
Listed Securities:	27,423,372		1,164,508,471.64				746,326,731.85	-418,181,739.79	-35.91	
Non Listed Securitie			7,322,455.00				7,322,455.00	0.00		
Grand Total:			1,171,830,926.64				753,649,186.85	-418,181,739.79		