

ICB AMCL THIRD NRB 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	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	295,354	54.44	16,078,257.29	20.90	21.00	20.95	6,187,666.30	-9,890,590.99	-61.52	1.40
2 BANK ASIA LIMITED	256,084	22.37	5,728,338.09	16.50	16.50	16.50	4,225,386.00	-1,502,952.09	-26.24	0.50
3 DHAKA BANK LTD.	110,000	20.65	2,271,547.63	19.70	19.60	19.65	2,161,500.00	-110,047.63	-4.84	0.20
4 DUTCH BANGLA BANK LIMITED	75,000	137.30	10,297,339.39	107.60	106.00	106.80	8,010,000.00	-2,287,339.39	-22.21	0.89
5 EXIM BANK OF BANGLADESH LTD.	190,619	18.05	3,441,524.51	8.60	8.60	8.60	1,639,323.40	-1,802,201.11	-52.37	0.30
6 FIRST SECURITY ISLAMI BANK LTD.	412,445	14.19	5,853,920.60	8.80	8.80	8.80	3,629,516.00	-2,224,404.60	-38.00	0.51
7 I.F.I.C. BANK LTD.	98,497	22.28	2,194,164.93	21.20	21.20	21.20	2,088,136.40	-106,028.53	-4.83	0.19
8 ICB ISLAMIC BANK	50,000	5.92	296,162.75	4.50	0.00	4.50	225,000.00	-71,162.75	-24.03	0.03
9 ISLAMI BANK LTD.	50,000	27.65	1,382,744.70	27.80	28.00	27.90	1,395,000.00	12,255.30	0.89	0.12
10 MUTUAL TRUST BANK LIMITED	182,756	21.38	3,907,832.86	19.50	19.30	19.40	3,545,466.40	-362,366.46	-9.27	0.34
11 N C C BANK LTD.	196,719	23.07	4,538,058.57	9.10	9.10	9.10	1,790,142.90	-2,747,915.67	-60.55	0.39
12 NATIONAL BANK LTD.	55,000	11.59	637,233.25	9.40	9.50	9.45	519,750.00	-117,483.25	-18.44	0.06
13 ONE BANK LIMITED	344,329	18.57	6,395,479.61	15.30	15.30	15.30	5,268,233.70	-1,127,245.91	-17.63	0.56
14 PRIME BANK LIMITED	117,250	23.30	2,731,983.93	18.10	18.30	18.20	2,133,950.00	-598,033.93	-21.89	0.24
15 SHAHJALAL ISLAMI BANK LTD.	314,047	18.00	5,652,037.46	13.50	13.50	13.50	4,239,634.50	-1,412,402.96	-24.99	0.49
16 SOCIAL ISLAMI BANK LIMITED	144,539	19.57	2,829,053.09	14.40	14.20	14.30	2,066,907.70	-762,145.39	-26.94	0.25
17 SOUTHEAST BANK LIMITED	550,000	18.96	10,430,113.88	17.60	17.70	17.65	9,707,500.00	-722,613.88	-6.93	0.91
18 STANDARD BANK LTD	307,501	18.13	5,575,198.84	9.20	9.30	9.25	2,844,384.25	-2,730,814.59	-48.98	0.48
19 THE CITY BANK LTD.	529,265	22.07	11,681,335.81	20.40	20.50	20.45	10,823,469.25	-857,866.56	-7.34	1.01
20 TRUST BANK LTD.	250,000	23.64	5,909,982.57	24.10	24.10	24.10	6,025,000.00	115,017.43	1.95	0.51
21 U.C.B.L.	150,000	21.66	3,248,760.77	21.30	21.30	21.30	3,195,000.00	-53,760.77	-1.65	0.28
22 UTTARA BANK LTD.	246,432	22.79	5,615,067.55	22.70	22.70	22.70	5,594,006.40	-21,061.15	-0.38	0.49
Sector Total:	4,925,837		116,696,138.08				87,314,973.20	-29,381,164.88	-25.18	10.13
FUNDS										
1 1ST ICB MUTUAL FUND	2,600	1,420.02	3,692,057.13	1,492.50	1,550.00	1,521.25	3,955,250.00	263,192.87	7.13	0.32
2 2ND ICB MUTUAL FUND	750	296.61	222,454.75	298.60	250.00	274.30	205,725.00	-16,729.75	-7.52	0.02
3 3RD ICB MUTUAL FUND	4,000	308.76	1,235,024.87	321.70	270.00	295.85	1,183,400.00	-51,624.87	-4.18	0.11
4 4TH ICB MUTUAL FUND	700	211.41	147,989.05	239.30	210.00	224.65	157,255.00	9,265.95	6.26	0.01
5 5TH ICB MUTUAL FUND	3,828	204.41	782,485.35	212.80	210.00	211.40	809,239.20	26,753.85	3.42	0.07
6 6TH ICB MUTUAL FUND	1,000	43.11	43,107.50	60.30	59.50	59.90	59,900.00	16,792.50	38.95	0.00
7 7TH ICB MUTUAL FUND	27,417	99.03	2,715,054.73	115.00	110.00	112.50	3,084,412.50	369,357.77	13.60	0.24
8 8TH ICB MUTUAL FUND	500	53.23	26,616.38	70.70	68.60	69.65	34,825.00	8,208.62	30.84	0.00
9 AIBL 1st ISLAMIC MUTUAL FUND	780,500	10.00	7,805,000.00	7.30	6.30	6.80	5,307,400.00	-2,497,600.00	-32.00	0.68
10 EBL FIRST MUTUAL FUND	87,731	6.22	545,273.61	4.20	4.20	4.20	368,470.20	-176,803.41	-32.42	0.05
11 EBL NRB MUTUAL FUND	623,737	8.02	5,000,000.00	4.10	4.20	4.15	2,588,508.55	-2,411,491.45	-48.23	0.43
12 FIRST JANATA BANK MUTUAL FUND	616,572	5.85	3,606,217.88	4.30	4.20	4.25	2,620,431.00	-985,786.88	-27.34	0.31
13 GRAMEEN ONE : SCHEME TWO	150,000	9.94	1,490,376.67	9.70	9.70	9.70	1,455,000.00	-35,376.67	-2.37	0.13
14 GREEN DELTA MUTUAL FUND	300,000	7.82	2,347,489.13	4.70	4.70	4.70	1,410,000.00	-937,489.13	-39.94	0.20
15 ICB AMCL SONALI BANK 1ST MF	130,000	8.56	1,112,522.50	5.70	6.00	5.85	760,500.00	-352,022.50	-31.64	0.10
16 IFIC BANK 1ST MF	3,841	4.47	17,173.85	4.40	4.30	4.35	16,708.35	-465.50	-2.71	0.00
17 L R GLOBAL BANGLADESH M F ONE	100,000	6.62	661,650.00	5.50	5.30	5.40	540,000.00	-121,650.00	-18.39	0.06
18 PHP FIRST MUTUAL FUND	582,837	7.12	4,150,815.75	4.10	4.10	4.10	2,389,631.70	-1,761,184.05	-42.43	0.36
19 POPULAR LIFE FIRST MUTUAL FUND	1,251,800	6.79	8,503,037.38	4.20	4.10	4.15	5,194,970.00	-3,308,067.38	-38.90	0.74
20 RELIANCE INSURANCE MUTUAL FUND	85,000	6.95	590,973.75	6.90	6.70	6.80	578,000.00	-12,973.75	-2.20	0.05
21 TRUST BANK 1ST MUTUAL FUND	400,000	5.98	2,392,843.08	4.40	4.40	4.40	1,760,000.00	-632,843.08	-26.45	0.21
Sector Total:	5,152,813		47,088,163.36				34,479,626.50	-12,608,536.86	-26.78	4.09
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,412	173.92	7,202,295.84	63.40	63.50	63.45	2,627,591.40	-4,574,704.44	-63.52	0.63
2 ATLAS(BANGLADESH) LTD.	49,280	239.71	11,813,034.19	161.40	0.00	161.40	7,953,792.00	-3,859,242.19	-32.67	1.03
3 BANGLADESH BUILDING SYSTEM LTD	117,610	38.61	4,541,440.99	37.50	37.40	37.45	4,404,494.50	-136,946.49	-3.02	0.39
4 BENGAL WINDSOR THERMOPLASTICS	40,000	53.74	2,149,483.42	52.30	52.30	52.30	2,092,000.00	-57,483.42	-2.67	0.19
5 BSRM STEELS LIMITED	221,000	156.29	34,540,816.82	96.30	96.10	96.20	21,260,200.00	-13,280,616.82	-38.45	3.00
6 GOLDEN SON LTD.	45,000	43.13	1,940,962.97	26.00	26.00	26.00	1,170,000.00	-770,962.97	-39.72	0.17
7 RANGPUR FOUNDRY LTD	11,000	93.22	1,025,422.63	116.70	116.30	116.50	1,281,500.00	256,077.37	24.97	0.09
8 RATANPUR STEEL RE-ROLLING MILL	5,000	33.76	168,777.01	48.00	48.10	48.05	240,250.00	71,472.99	42.35	0.01
9 S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	29.90	29.80	29.85	8,340,090.00	-10,535,566.95	-55.82	1.64

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		Rate	Total	DSE	CSE	Average				
Sector Total:	809,702		82,257,890.82				49,369,917.90	-32,887,972.92	-39.98	7.14
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,500	189.29	473,214.13	204.20	207.40	205.80	514,500.00	41,285.87	8.72	0.04
2 B A T B C	1,000	2,118.48	2,118,484.26	2,950.50	2,897.50	2,924.00	2,924,000.00	805,515.74	38.02	0.18
3 BEACH HATCHERY LIMITED	64,698	34.09	2,205,576.26	13.10	13.10	13.10	847,543.80	-1,358,032.46	-61.57	0.19
4 GOLDEN HARVEST AGRO IND. LTD.	229,911	32.45	7,461,046.35	22.90	23.00	22.95	5,276,457.45	-2,184,588.90	-29.28	0.65
5 RANGPUR DAIRY & FOOD PROD LTD.	50,000	23.06	1,152,823.55	14.30	14.60	14.45	722,500.00	-430,323.55	-37.33	0.10
6 SHAMPUR SUGAR MILLS	22,900	15.25	349,200.83	6.50	0.00	6.50	148,850.00	-200,350.83	-57.37	0.03
7 ZEAL BANGLA SUGAR MILL	35,900	14.41	517,279.99	6.60	0.00	6.60	236,940.00	-280,339.99	-54.20	0.04
Sector Total:	406,909		14,277,625.37				10,670,791.25	-3,606,834.12	-25.26	1.24
FUEL & POWER										
1 BARAKA POWER LIMITED.	25,000	29.64	740,881.13	30.70	30.90	30.80	770,000.00	29,118.87	3.93	0.06
2 DHAKA ELECTRIC SUPPLY CO. LTD.	109,077	77.19	8,420,182.67	51.80	51.20	51.50	5,617,465.50	-2,802,717.17	-33.29	0.73
3 JAMUNA OIL COMPANY LTD.	55,000	192.50	10,587,500.59	157.10	157.80	157.45	8,659,750.00	-1,927,750.59	-18.21	0.92
4 KHULNA POWER COMPANY LTD.	40,000	70.48	2,819,225.83	74.90	74.60	74.75	2,990,000.00	170,774.17	6.06	0.24
5 LINDE BANGLADESH LIMITED	11,000	645.20	7,097,217.64	1,138.40	1,169.90	1,154.15	12,695,650.00	5,598,432.36	78.88	0.62
6 MEGHNA PETROLEUM LTD.	66,000	205.88	13,588,368.30	152.60	153.30	152.95	10,094,700.00	-3,493,668.30	-25.71	1.18
7 MJL BANGLADESH LIMITED	122,410	107.88	13,205,362.92	94.30	94.30	94.30	11,543,263.00	-1,662,099.92	-12.59	1.15
8 POWER GRID CO. OF BANGLADESH LTD.	500,577	69.50	34,790,200.08	45.90	45.10	45.50	22,776,253.50	-12,013,946.58	-34.53	3.02
9 SUMMIT POWER LTD.	781,119	55.52	43,366,140.11	39.70	39.70	39.70	31,010,424.30	-12,355,715.81	-28.49	3.77
10 SUMMIT PURBANCHOL POWER CO LTD	90,000	53.88	4,849,235.22	55.20	54.80	55.00	4,950,000.00	100,764.78	2.08	0.42
11 TITAS GAS TRANSMISSION & D.C.L	249,000	71.37	17,771,633.09	47.40	47.10	47.25	11,765,250.00	-6,006,383.09	-33.80	1.54
12 UNITED POWER GENERATION & DISTRIB C	25,000	151.71	3,792,708.15	140.20	140.30	140.25	3,506,250.00	-286,458.15	-7.55	0.33
Sector Total:	2,074,183		161,028,655.73				126,379,006.30	-34,649,649.43	-21.52	13.98
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	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	22.30	22.30	22.30	7,470,500.00	-3,807,609.76	-33.76	0.98
3 DELTA SPINNERS LTD.	125,000	9.66	1,208,012.50	8.70	8.60	8.65	1,081,250.00	-126,762.50	-10.49	0.10
4 ENVOY TEXTILES LTD.	78,750	44.68	3,518,513.45	41.90	41.70	41.80	3,291,750.00	-226,763.45	-6.44	0.31
5 FAMILYTEX (BD) LTD.	99,000	20.05	1,984,975.00	10.60	10.60	10.60	1,049,400.00	-935,575.00	-47.13	0.17
6 GENERATION NEXT FASHIONS LTD.	200,000	9.19	1,838,943.75	8.80	8.80	8.80	1,760,000.00	-78,943.75	-4.29	0.16
7 H.R.TEXTILE MILLS LTD.	50,000	22.92	1,145,886.52	22.00	21.60	21.80	1,090,000.00	-55,886.52	-4.88	0.10
8 HAMID FABRICS LIMITED	68,022	25.70	1,748,026.06	17.80	17.70	17.75	1,207,390.50	-540,635.56	-30.93	0.15
9 MALEK SPINNING MILLS LTD.	237,500	26.36	6,259,670.64	15.70	16.00	15.85	3,764,375.00	-2,495,295.64	-39.86	0.54
10 MATIN SPINNING MILLS LIMITED	13,143	38.69	508,523.64	40.70	38.40	39.55	519,805.65	11,282.01	2.22	0.04
11 PRIME TEXTILE SPIN.MILLS LTD.	93,500	31.07	2,905,380.19	16.80	16.90	16.85	1,575,475.00	-1,329,905.19	-45.77	0.25
12 R. N. SPINNING MILLS LIMITED	500,040	33.49	16,747,969.20	22.10	22.00	22.05	11,025,882.00	-5,722,087.20	-34.17	1.45
13 SAIHAM COTTON MILLS LTD.	333,936	19.95	6,661,226.21	13.30	13.50	13.40	4,474,742.40	-2,186,483.81	-32.82	0.58
14 SAIHAM TEXTILE MILLS LTD.	406,122	21.18	8,603,277.66	14.10	14.20	14.15	5,746,626.30	-2,856,651.36	-33.20	0.75
15 SQUARE TEXTILE MILLS LTD.	45,000	73.05	3,287,233.84	75.50	75.00	75.25	3,386,250.00	99,016.16	3.01	0.29
16 TALLU SPINNING MILLS LTD.	171,490	29.74	5,099,535.81	17.70	17.90	17.80	3,052,522.00	-2,047,013.81	-40.14	0.44
Sector Total:	2,757,003		72,862,952.98				50,574,343.85	-22,288,609.13	-30.59	6.33
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	22,000	497.30	10,940,589.64	561.60	560.90	561.25	12,347,500.00	1,406,910.36	12.86	0.95
2 AFC AGRO BIOTECH LTD.	20,000	61.31	1,226,161.10	65.80	65.50	65.65	1,313,000.00	86,838.90	7.08	0.11
3 BEACON PHARMACEUTICALS LTD.	40,945	15.02	614,878.20	15.00	14.90	14.95	612,127.75	-2,750.45	-0.45	0.05
4 BERGER PAINTS BANGLADESH LTD.	2,500	826.63	2,066,576.16	1,903.60	1,861.60	1,882.60	4,706,500.00	2,639,923.84	127.74	0.18
5 BEXIMCO PHARMACEUTICALS LTD.	695,000	80.82	56,167,213.61	84.10	84.20	84.15	58,484,250.00	2,317,036.39	4.13	4.88
6 BEXIMCO SYNTHETICS(SHARE)	80,982	18.21	1,474,731.27	7.90	7.90	7.90	639,757.80	-834,973.47	-56.62	0.13
7 JMI SYRINGES & MEDICAL DEVICES LTD.	5,000	158.69	793,434.98	169.70	168.90	169.30	846,500.00	53,065.02	6.69	0.07
8 ORION PHARMA LIMITED	190,000	73.05	13,878,676.93	36.80	36.60	36.70	6,973,000.00	-6,905,676.93	-49.76	1.21
9 RENATA (BD) LTD.	5,000	521.80	2,608,975.20	1,233.10	0.00	1,233.10	6,165,500.00	3,556,524.80	136.32	0.23
10 SQUARE PHARMACEUTICALS LTD.	50,000	198.79	9,939,279.80	253.70	253.80	253.75	12,687,500.00	2,748,220.20	27.65	0.86
11 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:	1,111,617		99,799,629.12				104,854,509.30	5,054,880.18	5.07	8.66
SERVICES										
1 SAIF POWERTEC LIMITED	10,000	65.11	651,123.75	66.80	66.80	66.80	668,000.00	16,876.25	2.59	0.06

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SERVICES										
2 SUMMIT ALLIANCE PORT LIMITED	216,841	127.85	27,723,769.78	60.30	60.10	60.20	13,053,828.20	-14,669,941.58	-52.91	2.41
Sector Total:	226,841		28,374,893.53				13,721,828.20	-14,653,065.33	-51.64	2.46
CEMENT										
1 CONFIDENCE CEMENT LTD.	74,160	124.17	9,208,195.77	86.70	85.60	86.15	6,388,884.00	-2,819,311.77	-30.62	0.80
2 HEIDELBERG CEMENT BD. LTD.	41,000	349.52	14,330,202.20	562.10	561.10	561.60	23,025,600.00	8,695,397.80	60.68	1.24
3 LAFARGE SURMA CEMENT LTD.	30,000	117.91	3,537,304.27	74.60	74.60	74.60	2,238,000.00	-1,299,304.27	-36.73	0.31
4 M.I. CEMENT FACTORY LIMITED	70,000	89.08	6,235,821.58	85.40	85.00	85.20	5,964,000.00	-271,821.58	-4.36	0.54
5 MEGHNA CEMENT MILLS LTD.	41,330	285.83	11,813,212.39	106.90	105.00	105.95	4,378,913.50	-7,434,298.89	-62.93	1.03
Sector Total:	256,490		45,124,736.21				41,995,397.50	-3,129,338.71	-6.93	3.92
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	33.79	5,067,862.08	25.30	25.20	25.25	3,787,500.00	-1,280,362.08	-25.26	0.44
2 INFORMATION SERVICES NETWORK L	63,068	31.59	1,992,418.63	16.10	15.10	15.60	983,860.80	-1,008,557.83	-50.62	0.17
Sector Total:	213,068		7,060,280.71				4,771,360.80	-2,288,919.91	-32.42	0.61
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	4,000	300.14	1,200,564.45	347.20	322.30	334.75	1,339,000.00	138,435.55	11.53	0.10
2 APEX TANNERY LTD.	2,000	105.56	211,112.23	128.90	128.80	128.85	257,700.00	46,587.77	22.07	0.02
Sector Total:	6,000		1,411,676.68				1,596,700.00	185,023.32	13.11	0.12
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	61,448	19.08	1,172,310.90	11.40	11.50	11.45	703,579.60	-468,731.30	-39.98	0.10
2 MONNO CERAMIC INDUSTRIES LTD.	250	34.05	8,511.60	41.30	41.20	41.25	10,312.50	1,800.90	21.16	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	306,967	105.59	32,412,503.31	66.90	67.10	67.00	20,566,789.00	-11,845,714.31	-36.55	2.81
4 SHINEPUKUR CERAMICS LTD.	76,851	39.93	3,068,920.55	11.10	11.20	11.15	856,888.65	-2,212,031.90	-72.08	0.27
Sector Total:	445,516		36,662,246.36				22,137,569.75	-14,524,676.61	-39.62	3.18
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	192,761	21.33	4,111,332.37	17.00	0.00	17.00	3,276,937.00	-834,395.37	-20.30	0.36
2 ASIA INSURANCE LIMITED	104,133	26.69	2,779,187.62	14.20	14.10	14.15	1,473,481.95	-1,305,705.67	-46.98	0.24
3 ASIA PACIFIC GENERAL INSURANCE	167,750	30.71	5,151,972.83	16.00	15.50	15.75	2,642,062.50	-2,509,910.33	-48.72	0.45
4 BANGLADESH GEN. INSURANCE CO.	148,627	36.85	5,476,926.33	16.60	16.90	16.75	2,489,502.25	-2,987,424.08	-54.55	0.48
5 CENTRAL INSURANCE CO.LTD.	35,208	24.69	869,327.90	16.50	16.00	16.25	572,130.00	-297,197.90	-34.19	0.08
6 CITY GENERAL INSURANCE CO. LTD.	83,930	20.80	1,745,974.05	12.90	12.90	12.90	1,082,697.00	-663,277.05	-37.99	0.15
7 CONTINENTAL INSURANCE LTD.	96,263	32.00	3,080,812.85	14.40	15.20	14.80	1,424,692.40	-1,656,120.45	-53.76	0.27
8 DHAKA INSURANCE LIMITED	60,187	40.96	2,465,407.25	17.40	18.00	17.70	1,065,309.90	-1,400,097.35	-56.79	0.21
9 EASTERN INSURANCE CO.LTD.	59,554	25.24	1,503,274.24	25.70	24.70	25.20	1,500,760.80	-2,513.44	-0.17	0.13
10 EASTLAND INSURANCE CO.LTD.	130,573	45.18	5,899,817.98	19.40	18.70	19.05	2,487,415.65	-3,412,402.33	-57.84	0.51
11 FAREAST ISLAMI LIFE INSURANCE	130,831	177.68	23,246,395.73	62.50	66.20	64.35	8,418,974.85	-14,827,420.88	-63.78	2.02
12 FEDERAL INSURANCE CO.LTD.	117,260	17.02	1,995,696.80	10.50	10.40	10.45	1,225,367.00	-770,329.80	-38.60	0.17
13 GLOBAL INSURANCE LIMITED	135,149	25.94	3,506,322.75	13.20	0.00	13.20	1,783,966.80	-1,722,355.95	-49.12	0.30
14 GREEN DELTA INSURANCE	22,550	79.02	1,781,791.03	53.70	56.00	54.85	1,236,867.50	-544,923.53	-30.58	0.15
15 ISLAMI INSURANCE BD LTD.	81,951	20.73	1,698,659.60	16.10	15.80	15.95	1,307,118.45	-391,541.15	-23.05	0.15
16 MEGHNA LIFE INSURANCE CO. LTD	58,053	154.68	8,979,552.90	57.00	57.40	57.20	3,320,631.60	-5,658,921.30	-63.02	0.78
17 MERCHANTILE INSURANCE CO. LTD.	67,230	18.00	1,209,814.19	12.60	12.50	12.55	843,736.50	-366,077.69	-30.26	0.11
18 NORTHERN GENERAL INSU. CO.LTD.	114,760	31.64	3,631,542.76	17.00	16.70	16.85	1,933,706.00	-1,697,836.76	-46.75	0.32
19 PARAMOUNT INSURANCE CO. LTD.	8,415	18.42	155,036.63	11.00	11.30	11.15	93,827.25	-61,209.38	-39.48	0.01
20 PEOPLES INSURANCE CO. LTD.	11,983	16.62	199,180.72	16.00	14.50	15.25	182,740.75	-16,439.97	-8.25	0.02
21 PHOENIX INSURANCE CO.LTD.	49,650	32.25	1,601,188.03	23.10	27.10	25.10	1,246,215.00	-354,973.03	-22.17	0.14
22 PIONEER INSURANCE COMPANY LTD	135,543	42.37	5,743,039.64	32.60	33.00	32.80	4,445,810.40	-1,297,229.24	-22.59	0.50
23 PRIME INSURANCE COMPANY LTD.	61,733	18.79	1,159,743.83	15.00	14.00	14.50	895,128.50	-264,615.33	-22.82	0.10
24 PRIME ISLAMI LIFE INSURANCE LTD.	33,491	192.17	6,435,869.55	39.30	39.10	39.20	1,312,847.20	-5,123,022.35	-79.60	0.56
25 PROGRESSIVE LIFE INSURANCE CO	47,856	113.35	5,424,269.27	57.00	54.00	55.50	2,656,008.00	-2,768,261.27	-51.03	0.47
26 RUPALI INSURANCE COMPANY LTD	85,199	25.06	2,135,234.78	16.90	16.10	16.50	1,405,783.50	-729,451.28	-34.16	0.19
27 RUPALI LIFE INSURANCE CO. LTD.	40,538	44.81	1,816,332.11	32.40	32.00	32.20	1,305,323.60	-511,008.51	-28.13	0.16
28 SANDHANI LIFE INSURANCE CO.LTD	42,310	42.83	1,811,944.57	38.40	37.80	38.10	1,612,011.00	-199,933.57	-11.03	0.16
29 SONAR BANGLA INSURANCE LTD.	42,189	21.68	914,553.00	15.10	14.60	14.85	626,506.65	-288,046.35	-31.50	0.08
30 STANDARD INSURANCE LIMITED	21,143	20.07	424,411.71	13.10	13.00	13.05	275,916.15	-148,495.56	-34.99	0.04
31 SUNLIFE INSURANCE CO. LTD.	52,735	31.51	1,661,799.73	27.10	27.00	27.05	1,426,481.75	-235,317.98	-14.16	0.14
32 TAKAFUL ISLAMI INSURANCE LIMITED	96,600	32.34	3,124,367.00	16.20	17.50	16.85	1,627,710.00	-1,496,657.00	-47.90	0.27

ICB AMCL THIRD NRB 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	Total Invest
		Rate	Total	DSE	CSE	Average				
INSURANCE										
33 UNITED INSURANCE LTD.	45,922	27.84	1,278,393.83	25.00	0.00	25.00	1,148,050.00	-130,343.83	-10.20	0.11
Sector Total:	2,582,077		113,019,173.58				58,345,717.90	-54,673,455.68	-48.38	9.81
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	58,000	274.38	15,914,256.44	253.00	253.10	253.05	14,676,900.00	-1,237,356.44	-7.78	1.38
Sector Total:	58,000		15,914,256.44				14,676,900.00	-1,237,356.44	-7.78	1.38
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	105,000	27.00	2,834,568.75	15.90	15.70	15.80	1,659,000.00	-1,175,568.75	-41.47	0.25
2 UNIQUE HOTEL & RESORTS LIMITED	105,000	77.75	8,163,427.68	50.60	50.90	50.75	5,328,750.00	-2,834,677.68	-34.72	0.71
3 UNITED AIRWAYS (BD) LIMITED	169,405	11.86	2,008,676.00	7.30	7.20	7.25	1,228,186.25	-780,489.75	-38.86	0.17
Sector Total:	379,405		13,006,672.43				8,215,936.25	-4,790,736.18	-36.83	1.13
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	80,799	62.89	5,081,177.40	11.60	11.60	11.60	937,268.40	-4,143,909.00	-81.55	0.44
2 BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	10.10	9.50	9.80	1,604,456.00	-5,228,526.25	-76.52	0.59
3 DELTA BRAC HOUSING CORPORATION	30,000	64.83	1,945,013.87	115.90	117.40	116.65	3,499,500.00	1,554,486.13	79.92	0.17
4 FAREAST FINANCE & INVESTMENT CO. LTI	331,657	11.15	3,699,433.89	9.90	10.00	9.95	3,299,987.15	-399,446.74	-10.80	0.32
5 FIRST FINANCE LIMITED.	113,278	22.61	2,561,276.78	11.30	11.20	11.25	1,274,377.50	-1,286,899.28	-50.24	0.22
6 I P D C	179,019	33.91	6,070,021.76	26.70	26.80	26.75	4,788,758.25	-1,281,263.51	-21.11	0.53
7 I.D.L.C FINANCE LIMITED	364,495	94.34	34,385,750.64	63.60	62.10	62.85	22,908,510.75	-11,477,239.89	-33.38	2.99
8 INTL. LEASING & FIN. SERVICES	254,940	77.29	19,704,179.01	9.10	9.10	9.10	2,319,954.00	-17,384,225.01	-88.23	1.71
9 ISLAMIC FINANCE AND INVESTMENT	308,350	41.06	12,661,323.04	15.50	15.40	15.45	4,764,007.50	-7,897,315.54	-62.37	1.10
10 LANKA BANGLA FINANCE LTD.	155,166	83.23	12,914,732.13	29.00	29.00	29.00	4,499,814.00	-8,414,918.13	-65.16	1.12
11 NATIONAL HOUSING FIN. & INV.	15,000	29.62	444,238.92	34.80	34.60	34.70	520,500.00	76,261.08	17.17	0.04
12 PEOPLES LEASING & FIN. SERVICE	165,000	20.07	3,310,756.25	14.30	14.20	14.25	2,351,250.00	-959,506.25	-28.98	0.29
13 PHOENIX FINANCE & INV. LTD.	274,750	34.70	9,534,091.76	20.90	20.90	20.90	5,742,275.00	-3,791,816.76	-39.77	0.83
14 PREMIER LEASING INTERNATIONAL LTD.	109,830	38.49	4,227,789.75	8.30	8.40	8.35	917,080.50	-3,310,709.25	-78.31	0.37
15 PRIME FINANCE & INVESTMENT LTD.	81,396	124.08	10,099,801.54	11.40	11.40	11.40	927,914.40	-9,171,887.14	-90.81	0.88
16 UNITED FINANCE LIMITED	90,000	19.89	1,790,423.72	20.80	0.00	20.80	1,872,000.00	81,576.28	4.56	0.16
17 UTTARA FINANCE & INVEST. LTD	291,618	91.65	26,725,771.29	60.90	61.00	60.95	17,774,117.10	-8,951,654.19	-33.49	2.32
Sector Total:	3,009,018		161,988,764.00				80,001,770.55	-81,986,993.45	-50.61	14.06
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	1,500	905.93	1,358,889.22	981.50	960.50	971.00	1,456,500.00	97,610.78	7.18	0.12
Sector Total:	1,500		1,358,889.22				1,456,500.00	97,610.78	7.18	0.12
MISCELLANEOUS										
1 AMAN FEED LIMITED	16,800	30.00	504,000.00	42.30	41.90	42.10	707,280.00	203,280.00	40.33	0.04
2 ARAMIT LIMITED	42,098	549.15	23,118,135.05	521.00	530.10	525.55	22,124,603.90	-993,531.15	-4.30	2.01
3 B.S.C.	17,000	501.33	8,522,544.57	332.40	332.80	332.60	5,654,200.00	-2,868,344.57	-33.66	0.74
4 BEXIMCO LIMITED(SHARE)	854,410	119.01	101,679,554.07	29.00	29.00	29.00	24,777,890.00	-76,901,664.07	-75.63	8.83
Sector Total:	930,308		133,824,233.69				53,263,973.90	-80,560,259.79	-60.20	11.62
Listed Securities:	25,346,287		1,151,756,878.31				763,826,823.15	-387,930,055.16	-33.68	
Non Listed Securities:			7,100,000.00				7,100,000.00	0.00		
Grand Total:			1,158,856,878.31				770,926,823.15	-387,930,055.16		