

ICB AMCL SECOND 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				
BANKS										
1 AB BANK LTD.	285,195	40.02	11,413,420.48	15.70	15.60	15.65	4,463,301.75	-6,950,118.73	-60.89	0.76
2 BANK ASIA LIMITED	546,727	19.64	10,738,754.65	16.00	15.70	15.85	8,665,622.95	-2,073,131.70	-19.31	0.71
3 DUTCH BANGLA BANK LIMITED	174,500	138.24	24,123,497.64	104.90	108.20	106.55	18,592,975.00	-5,530,522.64	-22.93	1.60
4 EASTERN BANK LTD.	466,411	25.82	12,043,907.89	29.20	28.40	28.80	13,432,636.80	1,388,728.91	11.53	0.80
5 EXIM BANK OF BANGLADESH LTD.	209,000	10.74	2,244,467.88	8.00	8.00	8.00	1,672,000.00	-572,467.88	-25.51	0.15
6 FIRST SECURITY ISLAMI BANK LTI	825,079	13.23	10,915,505.88	8.20	8.00	8.10	6,683,139.90	-4,232,365.98	-38.77	0.73
7 I.F.I.C. BANK LTD.	85,008	22.59	1,920,042.26	15.90	16.10	16.00	1,360,128.00	-559,914.26	-29.16	0.13
8 ICB ISLAMIC BANK	310,000	7.13	2,211,158.41	4.10	0.00	4.10	1,271,000.00	-940,158.41	-42.52	0.15
9 ISLAMI BANK LTD.	250,000	26.80	6,700,634.12	29.20	29.10	29.15	7,287,500.00	586,865.88	8.76	0.45
10 JAMUNA BANK LTD.	205,616	14.78	3,038,590.03	11.90	11.60	11.75	2,415,988.00	-622,602.03	-20.49	0.20
11 MERKENTILE BANK LIMITED	250,000	16.54	4,134,487.48	10.00	10.00	10.00	2,500,000.00	-1,634,487.48	-39.53	0.27
12 MUTUAL TRUST BANK LIMITED	147,238	14.94	2,199,042.01	17.20	16.50	16.85	2,480,960.30	281,918.29	12.82	0.15
13 N C C BANK LTD.	239,373	12.85	3,075,079.34	8.70	8.60	8.65	2,070,576.45	-1,004,502.89	-32.67	0.20
14 NATIONAL BANK LTD.	807,075	12.75	10,289,249.32	8.00	8.00	8.00	6,456,600.00	-3,832,649.32	-37.25	0.68
15 ONE BANK LIMITED	534,390	13.57	7,249,188.00	13.00	13.00	13.00	6,947,070.00	-302,118.00	-4.17	0.48
16 PRIME BANK LIMITED	372,023	16.91	6,289,363.14	15.80	15.60	15.70	5,840,761.10	-448,602.04	-7.13	0.42
17 SHAHJALAL ISLAMI BANK LTD.	20,000	10.93	218,544.52	11.50	11.40	11.45	229,000.00	10,455.48	4.78	0.01
18 SOCIAL ISLAMI BANK LIMITED	1,648,621	21.61	35,627,837.49	13.00	13.00	13.00	21,432,073.00	-14,195,764.49	-39.84	2.37
19 SOUTHEAST BANK LIMITED	466,132	18.15	8,458,893.45	15.90	15.60	15.75	7,341,579.00	-1,117,314.45	-13.21	0.56
20 STANDARD BANK LTD	688,799	13.77	9,487,391.44	8.30	8.30	8.30	5,717,031.70	-3,770,359.74	-39.74	0.63
21 THE CITY BANK LTD.	250,000	20.74	5,184,599.76	24.00	24.00	24.00	6,000,000.00	815,400.24	15.73	0.34
22 THE PREMIER BANK LTD.	375,157	9.51	3,568,371.79	6.90	7.00	6.95	2,607,341.15	-961,030.64	-26.93	0.24
23 TRUST BANK LTD.	324,000	18.98	6,148,607.54	18.50	18.40	18.45	5,977,800.00	-170,807.54	-2.78	0.41
24 U.C.B.L.	110,250	19.92	2,195,985.31	16.80	17.00	16.90	1,863,225.00	-332,760.31	-15.15	0.15
25 UTTARA BANK LTD.	248,375	35.24	8,751,976.66	20.20	20.00	20.10	4,992,337.50	-3,759,639.16	-42.96	0.58
Sector Total:	9,838,969		198,228,596.49				148,300,647.60	-49,927,948.89	-25.19	13.17
FUNDS										
1 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	0.15
2 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
3 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	0.21
4 6TH ICB MUTUAL FUND	3,300	55.84	184,278.93	56.10	62.00	59.05	194,865.00	10,586.07	5.74	0.01
5 7TH ICB MUTUAL FUND	57,325	97.09	5,565,604.31	113.90	113.00	113.45	6,503,521.25	937,916.94	16.85	0.37
6 8TH ICB MUTUAL FUND	6,500	58.37	379,434.01	67.80	60.40	64.10	416,650.00	37,215.99	9.81	0.03
7 AIBL 1st ISLAMIC MUTUAL FUND	387,500	10.00	3,875,000.00	7.10	6.80	6.95	2,693,125.00	-1,181,875.00	-30.50	0.26
8 DBH FIRST MUTUAL FUND	250,000	6.60	1,650,014.00	6.00	5.80	5.90	1,475,000.00	-175,014.00	-10.61	0.11
9 EBL FIRST MUTUAL FUND	338,027	7.77	2,628,157.26	4.90	4.90	4.90	1,656,332.30	-971,824.96	-36.98	0.17
10 EBL NRB MUTUAL FUND	628,032	7.96	4,999,901.38	4.80	4.70	4.75	2,983,152.00	-2,016,749.38	-40.34	0.33
11 FIRST JANATA BANK MUTUAL FUN	683,179	6.62	4,521,070.65	5.00	4.90	4.95	3,381,736.05	-1,139,334.60	-25.20	0.30
12 GRAMEEN ONE : SCHEME TWO	500,000	10.13	5,062,610.60	10.80	10.80	10.80	5,400,000.00	337,389.40	6.66	0.34
13 GREEN DELTA MUTUAL FUND	227,000	6.64	1,506,398.89	5.80	5.60	5.70	1,293,900.00	-212,498.89	-14.11	0.10
14 ICB AMCL SONALI BANK 1ST MF	407,000	8.49	3,455,970.88	6.20	6.10	6.15	2,503,050.00	-952,920.88	-27.57	0.23
15 IFIC BANK 1ST MF	364,365	5.99	2,183,248.63	4.80	4.70	4.75	1,730,733.75	-452,514.88	-20.73	0.15
16 NATIONAL LIFE INSURANCE 1ST M	550,000	11.03	6,065,111.13	11.30	10.60	10.95	6,022,500.00	-42,611.13	-0.70	0.40
17 PHP FIRST MUTUAL FUND	1,465,253	6.34	9,284,101.50	4.50	4.50	4.50	6,593,638.50	-2,690,463.00	-28.98	0.62
18 POPULAR LIFE FIRST MUTUAL FUI	961,248	5.83	5,604,451.63	4.60	4.60	4.60	4,421,740.80	-1,182,710.83	-21.10	0.37
19 SOUTHEAST BANK 1ST MUTUAL F	620,000	9.01	5,583,357.88	10.80	10.80	10.80	6,696,000.00	1,112,642.12	19.93	0.37
20 TRUST BANK 1ST MUTUAL FUND	500,000	5.01	2,506,248.99	5.10	5.00	5.05	2,525,000.00	18,751.01	0.75	0.17
Sector Total:	7,991,829		72,129,517.14				67,819,394.65	-4,310,122.49	-5.98	4.79
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	157,498	152.86	24,074,522.53	48.90	49.10	49.00	7,717,402.00	-16,357,120.53	-67.94	1.60
2 ATLAS(BANGLADESHD) LTD.	58,284	241.79	14,092,440.27	108.10	0.00	108.10	6,300,500.40	-7,791,939.87	-55.29	0.94
3 BENGAL WINDSOR THERMOPLAS	130,953	59.64	7,809,584.25	50.00	49.80	49.90	6,534,554.70	-1,275,029.55	-16.33	0.52
4 BSRM STEELS LIMITED	259,177	136.95	35,495,490.73	92.30	92.00	92.15	23,883,160.55	-11,612,330.18	-32.71	2.36
5 GOLDEN SON LTD.	110,334	34.50	3,806,956.77	23.90	23.90	23.90	2,636,982.60	-1,169,974.17	-30.73	0.25
6 IFAD AUTOS LIMITED	30,000	83.43	2,502,941.75	84.10	83.50	83.80	2,514,000.00	11,058.25	0.44	0.17
7 NAVANA CNG LIMITED	54,565	59.36	3,239,168.98	46.20	46.30	46.25	2,523,631.25	-715,537.73	-22.09	0.22

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ENGINEERING										
8 RANGPUR FOUNDRY LTD	40,638	83.48	3,392,289.17	97.10	95.20	96.15	3,907,343.70	515,054.53	15.18	0.23
9 RATANPUR STEEL RE-ROLLING M	14,000	42.36	593,071.00	43.40	43.80	43.60	610,400.00	17,329.00	2.92	0.04
10 S. ALAM COLD ROLLED STEELS LT	400,250	53.85	21,554,371.61	25.60	25.40	25.50	10,206,375.00	-11,347,996.61	-52.65	1.43
11 WESTERN MARINE SHIPYARD LTC	20,000	24.46	489,220.00	26.50	27.10	26.80	536,000.00	46,780.00	9.56	0.03
Sector Total:	1,275,699		117,050,057.06				67,370,350.20	-49,679,706.86	-42.44	7.78
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	16,087	194.22	3,124,490.19	195.70	198.00	196.85	3,166,725.95	42,235.76	1.35	0.21
2 BEACH HATCHERY LIMITED	145,677	37.83	5,511,310.79	10.50	10.40	10.45	1,522,324.65	-3,988,986.14	-72.38	0.37
3 EMERALD OIL INDUSTRIES LTD.	2,000	48.12	96,240.00	46.50	46.60	46.55	93,100.00	-3,140.00	-3.26	0.01
4 GOLDEN HARVEST AGRO IND. LTD	207,900	34.16	7,100,984.51	27.20	27.10	27.15	5,644,485.00	-1,456,499.51	-20.51	0.47
5 RANGPUR DAIRY & FOOD PROD L	487,658	25.04	12,213,211.15	13.50	13.20	13.35	6,510,234.30	-5,702,976.85	-46.70	0.81
6 SHAMPUR SUGAR MILLS	120,900	21.63	2,614,947.43	6.30	0.00	6.30	761,670.00	-1,853,277.43	-70.87	0.17
7 ZEAL BANGLA SUGAR MILL	134,000	21.95	2,940,652.66	9.00	0.00	9.00	1,206,000.00	-1,734,652.66	-58.99	0.20
Sector Total:	1,114,222		33,601,836.73				18,904,539.90	-14,697,296.83	-43.74	2.23
FUEL & POWER										
1 CVO PETROCHEMICAL REFINERY	2,800	253.57	710,000.24	256.80	256.10	256.45	718,060.00	8,059.76	1.14	0.05
2 DHAKA ELECTRIC SUPPLY CO. LTD	468,480	73.44	34,403,468.96	50.10	50.00	50.05	23,447,424.00	-10,956,044.96	-31.85	2.29
3 DOREEN POWER GENERATIONS /	29,200	43.48	1,269,636.75	63.00	63.10	63.05	1,841,060.00	571,423.25	45.01	0.08
4 GBB POWER LIMITED	135,000	20.10	2,714,118.68	14.40	14.30	14.35	1,937,250.00	-776,868.68	-28.62	0.18
5 JAMUNA OIL COMPANY LTD.	156,409	187.79	29,371,799.91	181.80	180.30	181.05	28,317,849.45	-1,053,950.46	-3.59	1.95
6 KHULNA POWER COMPANY LTD.	83,715	61.80	5,173,795.31	64.90	64.80	64.85	5,428,917.75	255,122.44	4.93	0.34
7 MEGHNA PETROLEUM LTD.	74,740	193.38	14,453,326.09	172.30	172.60	172.45	12,888,913.00	-1,564,413.09	-10.82	0.96
8 MJL BANGLADESH LIMITED	48,197	79.72	3,842,495.98	96.30	96.30	96.30	4,641,371.10	798,875.12	20.79	0.26
9 PADMA OIL COMPANY.	27,425	240.88	6,606,021.03	185.80	185.10	185.45	5,085,966.25	-1,520,054.78	-23.01	0.44
10 POWER GRID CO. OF BANGLADES	12,152	57.22	695,291.87	58.10	57.40	57.75	701,778.00	6,486.13	0.93	0.05
11 SUMMIT POWER LTD.	1,003,547	48.60	48,774,621.49	33.90	33.90	33.90	34,020,243.30	-14,754,378.19	-30.25	3.24
12 SUMMIT PURBANCHOL POWER CO	400,000	55.12	22,047,248.93	40.60	41.00	40.80	16,320,000.00	-5,727,248.93	-25.98	1.46
13 TITAS GAS TRANSMISSION & D.C.I	200,000	72.22	14,444,646.26	48.30	48.20	48.25	9,650,000.00	-4,794,646.26	-33.19	0.96
14 UNITED POWER GENERATION & D	15,714	145.33	2,283,768.78	148.00	147.80	147.90	2,324,100.60	40,331.82	1.77	0.15
Sector Total:	2,657,379		186,790,240.28				147,322,933.45	-39,467,306.83	-21.13	12.41
TEXTILES										
1 ARGON DENIMS LIMITED	34,480	34.48	1,188,985.05	23.90	23.50	23.70	817,176.00	-371,809.05	-31.27	0.08
2 CMC KAMAL TEXTILES MILLS LTD.	5,000	14.44	72,180.00	14.40	32.00	23.20	116,000.00	43,820.00	60.71	0.00
3 ENVOY TEXTILES LTD.	242,892	47.85	11,623,453.21	35.00	35.10	35.05	8,513,364.60	-3,110,088.61	-26.76	0.77
4 EVINCE TEXTILES LTD.	12,963	10.00	129,630.00	10.00	10.00	10.00	129,630.00	0.00	0.00	0.01
5 GENERATION NEXT FASHIONS LTD	142,175	11.25	1,598,938.14	7.30	7.30	7.30	1,037,877.50	-561,060.64	-35.09	0.11
6 HAMID FABRICS LIMITED	133,287	31.05	4,139,000.00	17.70	17.80	17.75	2,365,844.25	-1,773,155.75	-42.84	0.27
7 MAKSONS SPINNING MILLS LTD.	200,000	6.60	1,319,289.98	7.30	7.20	7.25	1,450,000.00	130,710.02	9.91	0.09
8 MALEK SPINNING MILLS LTD.	200,000	22.96	4,591,206.51	16.90	17.00	16.95	3,390,000.00	-1,201,206.51	-26.16	0.31
9 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
10 PRIME TEXTILE SPIN.MILLS LTD.	162,000	25.06	4,059,903.04	17.20	17.00	17.10	2,770,200.00	-1,289,703.04	-31.77	0.27
11 R. N. SPINNING MILLS LIMITED	256,145	32.96	8,443,077.86	18.30	18.20	18.25	4,674,646.25	-3,768,431.61	-44.63	0.56
12 SAIHAM COTTON MILLS LTD.	397,243	20.55	8,163,076.81	13.10	13.00	13.05	5,184,021.15	-2,979,055.66	-36.49	0.54
13 SAIHAM TEXTILE MILLS LTD.	247,250	23.62	5,838,977.68	14.10	14.00	14.05	3,473,862.50	-2,365,115.18	-40.51	0.39
14 SHASHA DENIMS LIMITED	45,000	39.40	1,772,810.25	34.60	34.30	34.45	1,550,250.00	-222,560.25	-12.55	0.12
15 SQUARE TEXTILE MILLS LTD.	107,000	75.87	8,117,830.86	70.80	71.70	71.25	7,623,750.00	-494,080.86	-6.09	0.54
16 TALLU SPINNING MILLS LTD.	86,570	31.40	2,717,917.74	14.70	14.80	14.75	1,276,907.50	-1,441,010.24	-53.02	0.18
17 THE DACCA DYEING & MAN. CO. L	162,812	22.31	3,632,847.26	9.60	9.40	9.50	1,546,714.00	-2,086,133.26	-57.42	0.24
18 TUNG HAI KNITTING & DYEING LIM	8,705	10.63	92,503.68	10.30	10.20	10.25	89,226.25	-3,277.43	-3.54	0.01
Sector Total:	2,463,522		67,653,902.28				46,164,470.00	-21,489,432.28	-31.76	4.49
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	37,000	151.10	5,590,545.70	155.00	154.00	154.50	5,716,500.00	125,954.30	2.25	0.37
2 ACI LIMITED	24,846	458.99	11,404,000.52	455.10	457.90	456.50	11,342,199.00	-61,801.52	-0.54	0.76
3 ACTIVE FINE CHEMICALS LIMITED	128,689	50.63	6,515,686.84	47.90	48.00	47.95	6,170,637.55	-345,049.29	-5.30	0.43
4 AFC AGRO BIOTECH LTD.	139,000	65.42	9,094,053.45	58.30	58.30	58.30	8,103,700.00	-990,353.45	-10.89	0.60
5 BEACON PAHARMACEUTICALS LT	135,350	21.48	2,907,972.77	17.30	17.20	17.25	2,334,787.50	-573,185.27	-19.71	0.19

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PHARMACEUTICALS & CHEMICAL										
6 BEXIMCO PHARMACEUTICALS LTI	353,634	66.15	23,392,422.32	83.50	83.00	83.25	29,440,030.50	6,047,608.18	25.85	1.55
7 BEXIMCO SYNTHETICS(SHARE)	165,015	17.56	2,897,404.44	6.30	6.20	6.25	1,031,343.75	-1,866,060.69	-64.40	0.19
8 GLOBAL HEAVY CHEMICALS LTD.	32,000	44.34	1,418,891.46	39.00	39.50	39.25	1,256,000.00	-162,891.46	-11.48	0.09
9 JMI SYRINGES & MEDICAL DEVICE	56,453	150.98	8,523,072.26	147.80	149.70	148.75	8,397,383.75	-125,688.51	-1.47	0.57
10 MARICO BANGLADESH LIMITED	1,083	281.17	1,387,509.44	1,279.90	1,298.30	1,289.10	1,396,095.30	8,585.86	0.62	0.09
11 ORION PHARMA LIMITED	415,000	69.88	28,998,259.68	36.80	37.00	36.90	15,313,500.00	-13,684,759.68	-47.19	1.93
12 RENATA (BD) LTD.	77,400	1088.98	84,286,694.30	1,185.20	0.00	1,185.20	91,734,480.00	7,447,785.70	8.84	5.60
13 SQUARE PHARMACEUTICALS LTD	174,000	242.73	42,234,854.29	265.70	265.60	265.65	46,223,100.00	3,988,245.71	9.44	2.81
14 THE ACME LABORATORIES LTD.	52,631	85.20	4,484,161.20	116.40	116.20	116.30	6,120,985.30	1,636,824.10	36.50	0.30
15 THERAPEUTICS (BD) LTD.	1,060	482.62	511,575.76	410.25	420.00	415.13	440,032.50	-71,543.26	-13.98	0.03
Sector Total:	1,793,161		233,647,104.43				235,020,775.15	1,373,670.72	0.59	15.52
SERVICES										
1 SAIF POWERTEC LIMITED	12,380	58.07	718,896.76	50.70	50.60	50.65	627,047.00	-91,849.76	-12.78	0.05
2 SUMMIT ALLIANCE PORT LIMITED	141,688	84.05	11,908,871.58	41.60	41.40	41.50	5,880,052.00	-6,028,819.58	-50.62	0.79
Sector Total:	154,068		12,627,768.34				6,507,099.00	-6,120,669.34	-48.47	0.84
CEMENT										
1 CONFIDENCE CEMENT LTD.	92,618	98.66	9,137,353.90	80.70	80.20	80.45	7,451,118.10	-1,686,235.80	-18.45	0.61
2 HEIDELBERG CEMENT BD. LTD.	3,560	519.95	1,851,031.06	522.10	524.60	523.35	1,863,126.00	12,094.94	0.65	0.12
3 LAFARGE SURMA CEMENT LTD.	87,000	115.25	10,027,181.49	79.10	78.60	78.85	6,859,950.00	-3,167,231.49	-31.59	0.67
4 M.I. CEMENT FACTORY LIMITED	168,000	88.77	14,913,108.80	74.90	74.50	74.70	12,549,600.00	-2,363,508.80	-15.85	0.99
5 MEGHNA CEMENT MILLS LTD.	63,100	269.10	16,980,004.16	86.60	84.30	85.45	5,391,895.00	-11,588,109.16	-68.25	1.13
6 PREMIER CEMENT MILLS LIMITED	110,000	86.17	9,478,602.54	91.00	89.80	90.40	9,944,000.00	465,397.46	4.91	0.63
Sector Total:	524,278		62,387,281.95				44,059,689.10	-18,327,592.85	-29.38	4.14
IT										
1 AGNI SYSTEMS LIMITED	172,054	30.35	5,222,662.38	18.60	18.50	18.55	3,191,601.70	-2,031,060.68	-38.89	0.35
2 INFORMATION SERVICES NETWOI	30,124	21.30	641,621.50	13.00	12.50	12.75	384,081.00	-257,540.50	-40.14	0.04
3 INFORMATION TECHNOLOGY COM	26,000	52.43	1,363,299.75	52.10	52.00	52.05	1,353,300.00	-9,999.75	-0.73	0.09
4 INTECH ONLINE LIMITED	72,660	12.68	921,247.18	11.50	11.50	11.50	835,590.00	-85,657.18	-9.30	0.06
Sector Total:	300,838		8,148,830.81				5,764,572.70	-2,384,258.11	-29.26	0.54
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	130,000	17.83	2,318,464.97	16.20	16.20	16.20	2,106,000.00	-212,464.97	-9.16	0.15
2 MONNO CERAMIC INDUSTRIES LT	500	31.81	15,906.62	36.80	37.00	36.90	18,450.00	2,543.38	15.99	0.00
3 RAK CERAMICS(BANGLADESH) LT	360,000	76.99	27,716,202.49	60.90	60.90	60.90	21,924,000.00	-5,792,202.49	-20.90	1.84
4 SHINEPUKUR CERAMICS LTD.	138,097	43.43	5,997,042.43	8.80	8.70	8.75	1,208,348.75	-4,788,693.68	-79.85	0.40
Sector Total:	628,597		36,047,616.51				25,256,798.75	-10,790,817.76	-29.93	2.39
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	176,821	25.73	4,549,647.90	13.10	0.00	13.10	2,316,355.10	-2,233,292.80	-49.09	0.30
2 ASIA INSURANCE LIMITED	243,087	30.39	7,386,653.40	12.50	12.10	12.30	2,989,970.10	-4,396,683.30	-59.52	0.49
3 ASIA PACIFIC GENERAL INSURAN	230,420	31.72	7,309,406.63	13.50	12.90	13.20	3,041,544.00	-4,267,862.63	-58.39	0.49
4 BANGLADESH GEN. INSURANCE C	300,016	31.87	9,561,799.21	14.30	14.30	14.30	4,290,228.80	-5,271,570.41	-55.13	0.64
5 CENTRAL INSURANCE CO.LTD.	82,080	24.92	2,045,042.50	15.40	13.80	14.60	1,198,368.00	-846,674.50	-41.40	0.14
6 CITY GENERAL INSURANCE CO. L	139,251	19.35	2,694,116.69	10.80	10.80	10.80	1,503,910.80	-1,190,205.89	-44.18	0.18
7 CONTINENTAL INSURANCE LTD.	140,700	29.56	4,158,482.75	11.80	11.00	11.40	1,603,980.00	-2,554,502.75	-61.43	0.28
8 DHAKA INSURANCE LIMITED	53,500	38.93	2,082,966.75	14.90	14.20	14.55	778,425.00	-1,304,541.75	-62.63	0.14
9 EASTERN INSURANCE CO.LTD.	45,000	36.34	1,635,096.90	22.20	20.00	21.10	949,500.00	-685,596.90	-41.93	0.11
10 EASTLAND INSURANCE CO.LTD.	242,497	43.33	10,506,229.04	17.70	19.70	18.70	4,534,693.90	-5,971,535.14	-56.84	0.70
11 FAREAST ISLAMI LIFE INSURANCE	179,031	113.04	20,237,159.34	68.60	67.20	67.90	12,156,204.90	-8,080,954.44	-39.93	1.34
12 FEDERAL INSURANCE CO.LTD.	26,565	16.45	437,088.00	8.60	8.70	8.65	229,787.25	-207,300.75	-47.43	0.03
13 GLOBAL INSURANCE LIMITED	293,013	25.64	7,513,428.29	10.80	0.00	10.80	3,164,540.40	-4,348,887.89	-57.88	0.50
14 GREEN DELTA INSURANCE	16,131	76.76	1,238,260.81	45.30	46.20	45.75	737,993.25	-500,267.56	-40.40	0.08
15 KARNAFULI INSURANCE CO.LTD.	66,480	32.51	2,161,129.00	10.90	0.00	10.90	724,632.00	-1,436,497.00	-66.47	0.14
16 MEGHNA LIFE INSURANCE CO. LT	122,923	90.14	11,080,464.14	57.10	55.90	56.50	6,945,149.50	-4,135,314.64	-37.32	0.74
17 MERCHANTILE INSURANCE CO. L	253,944	22.01	5,588,840.75	10.70	11.10	10.90	2,767,989.60	-2,820,851.15	-50.47	0.37
18 NATIONAL LIFE INSURANCE CO.L	2,800	179.68	503,101.25	182.50	173.40	177.95	498,260.00	-4,841.25	-0.96	0.03
19 NITOL INSURANCE COMPANY LTD	16,959	22.32	378,505.74	23.00	22.10	22.55	382,425.45	3,919.71	1.04	0.03
20 NORTHERN GENERAL INSU. CO.L	115,869	32.77	3,796,988.50	14.90	14.20	14.55	1,685,893.95	-2,111,094.55	-55.60	0.25

ICB AMCL SECOND 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				
INSURANCE										
21 PARAMOUNT INSURANCE CO. LTC	193,583	20.80	4,026,923.14	10.70	10.40	10.55	2,042,300.65	-1,984,622.49	-49.28	0.27
22 PHOENIX INSURANCE CO.LTD.	61,001	35.82	2,185,259.51	19.70	20.10	19.90	1,213,919.90	-971,339.61	-44.45	0.15
23 PIONEER INSURANCE COMPANY	183,274	39.87	7,306,879.96	30.70	28.60	29.65	5,434,074.10	-1,872,805.86	-25.63	0.49
24 POPULAR LIFE INSURANCE CO. L	55,679	87.69	4,882,765.50	69.00	69.90	69.45	3,866,906.55	-1,015,858.95	-20.80	0.32
25 PRAGATI INSURANCE LTD.	22,318	52.81	1,178,712.06	23.50	21.70	22.60	504,386.80	-674,325.26	-57.21	0.08
26 PRIME INSURANCE COMPANY LTC	25,822	16.96	437,966.22	14.30	12.70	13.50	348,597.00	-89,369.22	-20.41	0.03
27 PRIME ISLAMI LIFE INSURANCE LT	83,956	104.78	8,796,731.83	60.70	61.10	60.90	5,112,920.40	-3,683,811.43	-41.88	0.58
28 PROGRESSIVE LIFE INSURANCE C	14,876	109.98	1,636,031.08	52.00	55.00	53.50	795,866.00	-840,165.08	-51.35	0.11
29 PROVATI INSURANCE COMPANY L	24,334	14.75	359,018.88	11.10	10.70	10.90	265,240.60	-93,778.28	-26.12	0.02
30 RELIANCE INSURANCE CO. LTD	14,547	43.85	637,952.50	43.00	37.40	40.20	584,789.40	-53,163.10	-8.33	0.04
31 REPUBLIC INSURANCE COMPANY	176,900	33.73	5,966,278.95	12.00	12.10	12.05	2,131,645.00	-3,834,633.95	-64.27	0.40
32 RUPALI INSURANCE COMPANY LT	12,127	25.21	305,762.50	13.10	13.40	13.25	160,682.75	-145,079.75	-47.45	0.02
33 RUPALI LIFE INSURANCE CO. LTD.	15,000	43.10	646,493.80	34.70	34.50	34.60	519,000.00	-127,493.80	-19.72	0.04
34 SANDHANI LIFE INSURANCE CO.L	58,841	47.94	2,820,892.35	35.40	34.40	34.90	2,053,550.90	-767,341.45	-27.20	0.19
35 STANDARD INSURANCE LIMITED	143,459	29.68	4,257,242.62	11.30	10.50	10.90	1,563,703.10	-2,693,539.52	-63.27	0.28
36 SUNLIFE INSURANCE CO. LTD.	42,301	57.64	2,438,219.01	27.90	27.20	27.55	1,165,392.55	-1,272,826.46	-52.20	0.16
37 TAKAFUL ISLAMI INSURANCE LIM	88,125	30.98	2,729,925.01	13.40	13.20	13.30	1,172,062.50	-1,557,862.51	-57.07	0.18
38 UNITED INSURANCE LTD.	44,361	42.07	1,866,435.44	20.70	0.00	20.70	918,272.70	-948,162.74	-50.80	0.12
Sector Total:	4,007,591		157,343,897.95				82,353,162.90	-74,990,735.05	-47.66	10.45
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	13,644	110.17	1,503,159.56	110.20	109.20	109.70	1,496,746.80	-6,412.76	-0.43	0.10
2 GRAMEEN PHONE LTD.	82,970	283.17	23,494,997.71	254.70	254.00	254.35	21,103,419.50	-2,391,578.21	-10.18	1.56
Sector Total:	96,614		24,998,157.27				22,600,166.30	-2,397,990.97	-9.59	1.66
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMIT	35,700	81.95	2,925,675.96	46.70	45.80	46.25	1,651,125.00	-1,274,550.96	-43.56	0.19
2 UNITED AIRWAYS (BD) LIMITED	1,149,540	14.61	16,791,338.21	6.50	6.50	6.50	7,472,010.00	-9,319,328.21	-55.50	1.12
Sector Total:	1,185,240		19,717,014.17				9,123,135.00	-10,593,879.17	-53.73	1.31
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	217,119	47.85	10,389,255.75	11.30	11.30	11.30	2,453,444.70	-7,935,811.05	-76.38	0.69
2 BANGLADESH INDS. FINANCE CO.	537,312	27.27	14,654,171.20	7.70	8.40	8.05	4,325,361.60	-10,328,809.60	-70.48	0.97
3 BAY LEASING & INVESTMENT LTD	91,425	34.79	3,180,619.50	15.40	15.20	15.30	1,398,802.50	-1,781,817.00	-56.02	0.21
4 DELTA BRAC HOUSING CORPORA	34,496	90.39	3,118,076.69	106.70	105.60	106.15	3,661,750.40	543,673.71	17.44	0.21
5 FAS FINANCE & INVESTMENT LIM	263,816	22.00	5,802,893.05	8.70	9.00	8.85	2,334,771.60	-3,468,121.45	-59.77	0.39
6 GSP FINANCE COMPANY (BD) LTD	62,000	18.10	1,122,238.11	12.60	12.60	12.60	781,200.00	-341,038.11	-30.39	0.07
7 I P D C	66,308	20.44	1,355,351.38	24.40	24.40	24.40	1,617,915.20	262,563.82	19.37	0.09
8 I.D.L.C FINANCE LIMITED	125,071	54.28	6,788,517.86	58.70	57.90	58.30	7,291,639.30	503,121.44	7.41	0.45
9 INTL. LEASING & FIN. SERVICES	237,346	43.13	10,236,867.16	7.70	7.70	7.70	1,827,564.20	-8,409,302.96	-82.15	0.68
10 ISLAMIC FINANCE AND INVESTME	311,473	33.83	10,536,192.33	12.60	12.70	12.65	3,940,133.45	-6,596,058.88	-62.60	0.70
11 LANKA BANGLA FINANCE LTD.	317,686	63.04	20,026,962.50	28.20	28.10	28.15	8,942,860.90	-11,084,101.60	-55.35	1.33
12 MIDAS FINANCING LIMITED	84,200	32.33	2,722,198.66	16.60	14.80	15.70	1,321,940.00	-1,400,258.66	-51.44	0.18
13 NATIONAL HOUSING FIN. & INV.	132,707	41.24	5,473,126.63	30.00	30.00	30.00	3,981,210.00	-1,491,916.63	-27.26	0.36
14 PHOENIX FINANCE & INV. LTD.	110,452	29.15	3,219,432.35	16.70	16.60	16.65	1,839,025.80	-1,380,406.55	-42.88	0.21
15 PREMIER LEASING & FINANCE LTI	262,836	33.23	8,733,823.00	8.40	8.20	8.30	2,181,538.80	-6,552,284.20	-75.02	0.58
16 PRIME FINANCE & INVESTMENT L	117,060	49.41	5,783,703.04	8.10	8.00	8.05	942,333.00	-4,841,370.04	-83.71	0.38
17 UNION CAPITAL LIMITED	5,500	11.13	61,234.50	11.40	11.40	11.40	62,700.00	1,465.50	2.39	0.00
18 UTTARA FINANCE & INVEST. LTD	177,911	68.70	12,222,242.28	52.90	52.80	52.85	9,402,596.35	-2,819,645.93	-23.07	0.81
Sector Total:	3,154,718		125,426,905.99				58,306,787.80	-67,120,118.19	-53.51	8.33
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	6,478	926.24	6,000,166.93	963.50	972.00	967.75	6,269,084.50	268,917.57	4.48	0.40
Sector Total:	6,478		6,000,166.93				6,269,084.50	268,917.57	4.48	0.40
MISCELLANEOUS										
1 B.S.C.	19,630	340.23	6,678,751.71	335.40	336.30	335.85	6,592,735.50	-86,016.21	-1.29	0.44
2 BEXIMCO LIMITED(SHARE)	1,682,980	81.27	136,774,645.73	24.00	24.00	24.00	40,391,520.00	-96,383,125.73	-70.47	9.09
Sector Total:	1,702,610		143,453,397.44				46,984,255.50	-96,469,141.94	-67.25	9.53

ICB AMCL SECOND 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 Appreciatio n	% of Total Invest
		Rate	Total	DSE	CSE Average				
Listed Securities:	38,895,813	1,505,252,291.77				1,038,127,862.50	-467,124,429.27		-31.03
Non Listed Securitie		7,861,459.00				7,861,459.00	0.00		
Grand Total:		1,513,113,750.77				1,045,989,321.50	-467,124,429.27		