



ICB AMCL THIRD NRB MUTUAL FUND
Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the ICB AMCLThird NRB Mutual Fund for the period ended 30 September 2015 are appended below:

STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2015

Particulars	Notes	September 30,2015 (Taka)	June 30,2015 (Taka)
Assets			
Marketable investment -at cost		1,153,267,763	1,142,491,027
Cash at bank		33,157,792	41,953,921
Other current assets	1	1,130,703	6,397,840
Deferred revenue expenditure		443,796	467,158
		1,188,000,054	1,191,309,946
Equity and Liabilities			
Unit capital		1,000,000,000	1,000,000,000
Reserves and surplus	2	48,421,282	69,429,412
Provision for marketable investment		83,776,564	83,776,564
Total equity		1,132,197,846	1,153,205,976
Current liabilities	3	55,802,208	38,103,970
		1,188,000,054	1,191,309,946
Net Asset Value (NAV)			
At cost price		11.32	11.53
At market price		7.68	7.58

STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	Notes	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Income			
Profit on sale of investments		29,139,257	15,442,079
Dividend from investment in shares		3,099,342	2,502,060
Interest income		811,691	158,849
		33,050,290	18,102,988
Expenses			
Management fee		2,959,496	2,926,381
Trusteeship fee		250,000	250,000
Custodian fee		200,684	195,260
Annual fees		250,000	250,000
Listing fees		47,500	47,500
Audit fee		3,000	3,000
Other operating expenses	4	123,077	51,618
Preliminary expenses written off		23,362	23,362
		3,857,119	3,747,121
Net Profit for the period		29,193,171	14,355,867
Earnings Per Unit		0.29	0.14

STATEMENT OF CHANGES IN EQUITY (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	Share Capital	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,000,000,000	78,776,564	68,855,239	1,147,631,803
Last year dividend paid	-	-	(50,000,000)	(50,000,000)
Last year adjustment	-	-	(48,816)	(48,816)
Net profit after tax	-	-	14,355,867	14,355,867
Balance as at September 30, 2014	1,000,000,000	78,776,564	33,162,290	1,111,938,854
Balance as at July 01, 2015	1,000,000,000	83,776,564	69,429,411	1,153,205,975
Last year dividend paid	-	-	(50,000,000)	(50,000,000)
Last year adjustment	-	-	(201,300)	(201,300)
Net profit after tax	-	-	29,193,171	29,193,171
Balance as at September 30, 2015	1,000,000,000	83,776,564	48,421,282	1,132,197,846

STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015

Particulars	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Cash flow from operating activities		
Dividend from investment in shares	8,165,179	7,382,167
Interest income	811,691	321,766
Expenses	(2,012,576)	(2,943,231)
Net cash inflow/(outflow) from operating activities	6,964,294	4,760,702
Cash flow from investing activities		
Sales of shares-marketable investment	85,629,213	68,471,706
Purchase of shares-marketable investment	(67,266,692)	(51,342,295)
Share application money refunded	-	30,000,000
Share application money deposited	-	(40,000,000)
Net cash inflow/(outflow) from investing activities	18,362,521	7,129,411
Cash flow from financing activities		
Dividend paid	(34,122,944)	(39,761,925)
Net cash inflow/(outflow) from financing activities	(34,122,944)	(39,761,925)
Increase/(Decrease) in cash	(8,796,129)	(27,871,812)
Cash equivalent at beginning of the period	41,953,921	55,480,880
Cash equivalent at end of the period	33,157,792	27,609,068
Net Operating Cash Flow Per Unit (NOCFPU)	0.07	0.05

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	June 30,2015 (Taka)
1. Other current assets		
Dividend receivables	630,703	5,897,840
Securities and other deposits	500,000	500,000
	1,130,703	6,397,840
2. Reserves & Surplus		
Retained Earnings	19,228,111	18,245,744
Net profit for the year	29,193,171	51,183,668
	48,421,282	69,429,412
3. Current liabilities		
Management fee payable to ICB AMCL	14,377,891	11,418,395
Trusteeship fee payable to ICB	250,000	-
Custodian fee payable to ICB	200,684	755,529
Annual fee payable	250,000	-
Listing fee payable	47,500	-
Audit fee	3,000	13,800
Share application money refundable	1,153,626	2,289,334
Payable for purchase of share	148,112	148,112
Dividend payable	39,355,856	23,478,800
Others	15,539	-
	55,802,208	38,103,970
	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
4. Other Operating Expenses		
Advertisement	55,290	41,688
CDBL Charges	19,899	9,930
Dividend distribution exp	15,657	-
Printing and stationery	26,100	-
Bank charge	2,300	-
Others	3,831	-
	123,077	51,618
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Nasir Uddin Ahmed Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 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	22.00	22.00	22.00	6,497,788.00	-9,580,469.29	-59.59	1.40
2 BANK ASIA LIMITED	256,084	22.37	5,728,338.09	15.60	15.40	15.50	3,969,302.00	-1,759,036.09	-30.71	0.50
3 DHAKA BANK LTD.	115,210	20.65	2,379,134.13	20.20	19.80	20.00	2,304,200.00	-74,934.13	-3.15	0.21
4 DUTCH BANGLA BANK LIMITED	60,000	145.72	8,743,133.56	103.90	103.90	103.90	6,234,000.00	-2,509,133.56	-28.70	0.76
5 EASTERN BANK LTD.	43,521	25.91	1,127,738.48	26.60	25.80	26.20	1,140,250.20	12,511.72	1.11	0.10
6 EXIM BANK OF BANGLADESH LTD.	190,619	18.05	3,441,524.51	9.00	9.00	9.00	1,715,571.00	-1,725,953.51	-50.15	0.30
7 FIRST SECURITY ISLAMI BANK LTD.	412,445	14.19	5,853,920.60	9.30	9.20	9.25	3,815,116.25	-2,038,804.35	-34.83	0.51
8 I.F.I.C. BANK LTD.	40,000	23.87	954,881.15	23.30	23.30	23.30	932,000.00	-22,881.15	-2.40	0.08
9 ICB ISLAMIC BANK	50,000	5.92	296,162.75	4.80	0.00	4.80	240,000.00	-56,162.75	-18.96	0.03
10 ISLAMI BANK LTD.	15,000	23.18	347,663.45	30.60	30.70	30.65	459,750.00	112,086.55	32.24	0.03
11 JAMUNA BANK LTD.	36,890	11.57	426,897.32	11.30	11.10	11.20	413,168.00	-13,729.32	-3.22	0.04
12 MUTUAL TRUST BANK LIMITED	145,926	22.06	3,218,876.76	18.60	18.50	18.55	2,706,927.30	-511,949.46	-15.90	0.28
13 N C C BANK LTD.	196,719	23.07	4,538,058.57	9.10	9.20	9.15	1,799,978.85	-2,738,079.72	-60.34	0.40
14 NATIONAL BANK LTD.	55,000	11.59	637,233.25	10.30	10.30	10.30	566,500.00	-70,733.25	-11.10	0.06
15 ONE BANK LIMITED	244,329	19.96	4,877,093.11	13.40	13.40	13.40	3,274,008.60	-1,603,084.51	-32.87	0.43
16 PRIME BANK LIMITED	117,250	23.30	2,731,983.93	20.20	19.80	20.00	2,345,000.00	-386,983.93	-14.16	0.24
17 SHAHJALAL ISLAMI BANK LTD.	198,048	21.13	4,185,512.08	12.00	11.90	11.95	2,366,673.60	-1,818,838.48	-43.46	0.37
18 SOCIAL ISLAMI BANK LIMITED	144,539	19.57	2,829,053.09	13.20	13.30	13.25	1,915,141.75	-913,911.34	-32.30	0.25
19 SOUTHEAST BANK LIMITED	550,000	18.96	10,430,113.88	17.20	17.20	17.20	9,460,000.00	-970,113.88	-9.30	0.91
20 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	0.49
21 THE CITY BANK LTD.	529,265	22.07	11,681,335.81	20.10	20.10	20.10	10,638,226.50	-1,043,109.31	-8.93	1.02
22 TRUST BANK LTD.	310,000	23.64	7,328,382.57	21.40	21.40	21.40	6,634,000.00	-694,382.57	-9.48	0.64
23 U.C.B.L.	150,100	21.66	3,250,926.77	22.40	22.40	22.40	3,362,240.00	111,313.23	3.42	0.28
24 UTTARA BANK LTD.	225,000	22.91	5,155,276.14	22.00	21.60	21.80	4,905,000.00	-250,276.14	-4.85	0.45
Sector Total:	4,688,800		111,816,696.13				80,539,226.30	-31,277,469.83	-27.97	9.76
FUNDS										
1 1ST ICB MUTUAL FUND	2,600	1,420.02	3,692,057.13	1,450.00	1,550.00	1,500.00	3,900,000.00	207,942.87	5.63	0.32
2 2ND ICB MUTUAL FUND	50	238.60	11,929.75	266.00	273.00	269.50	13,475.00	1,545.25	12.95	0.00
3 3RD ICB MUTUAL FUND	50	141.25	7,062.61	285.00	322.70	303.85	15,192.50	8,129.89	115.11	0.00
4 4TH ICB MUTUAL FUND	700	211.41	147,989.05	224.50	210.00	217.25	152,075.00	4,085.95	2.76	0.01
5 5TH ICB MUTUAL FUND	2,918	200.94	586,346.22	215.00	210.00	212.50	620,075.00	33,728.78	5.75	0.05
6 6TH ICB MUTUAL FUND	1,000	43.11	43,107.50	57.80	56.00	56.90	56,900.00	13,792.50	32.00	0.00
7 7TH ICB MUTUAL FUND	5,232	109.24	571,559.35	100.00	103.00	101.50	531,048.00	-40,511.35	-7.09	0.05
8 8TH ICB MUTUAL FUND	500	53.23	26,616.38	68.00	65.10	66.55	33,275.00	6,658.62	25.02	0.00
9 AIBL 1st ISLAMIC MUTUAL FUND	780,500	10.00	7,805,000.00	7.00	7.00	7.00	5,463,500.00	-2,341,500.00	-30.00	0.68
10 EBL FIRST MUTUAL FUND	58,428	7.17	418,955.70	4.40	4.40	4.40	257,083.20	-161,872.50	-38.64	0.04
11 EBL NRB MUTUAL FUND	623,737	8.02	5,000,000.00	4.20	4.50	4.35	2,713,255.95	-2,286,744.05	-45.73	0.44
12 FIRST JANATA BANK MUTUAL FUND	616,572	5.85	3,606,217.88	4.60	4.50	4.55	2,805,402.60	-800,815.28	-22.21	0.31
13 GREEN DELTA MUTUAL FUND	300,000	7.82	2,347,489.13	4.50	4.40	4.45	1,335,000.00	-1,012,489.13	-43.13	0.20
14 ICB AMCL SONALI BANK 1ST MF	130,000	8.56	1,112,522.50	6.20	6.20	6.20	806,000.00	-306,522.50	-27.55	0.10
15 IFIC BANK 1ST MF	130	6.19	804.63	4.60	4.50	4.55	591.50	-213.13	-26.49	0.00
16 PHP FIRST MUTUAL FUND	582,837	7.12	4,150,815.75	4.30	4.30	4.30	2,506,199.10	-1,644,616.65	-39.62	0.36
17 POPULAR LIFE FIRST MUTUAL FUND	1,251,800	6.79	8,503,037.38	4.30	4.50	4.40	5,507,920.00	-2,995,117.38	-35.22	0.74
18 TRUST BANK 1ST MUTUAL FUND	253,186	6.89	1,745,246.53	4.60	4.60	4.60	1,164,655.60	-580,590.93	-33.27	0.15
Sector Total:	4,610,240		39,776,757.49				27,881,648.45	-11,895,109.04	-29.90	3.47
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,412	173.92	7,202,295.84	61.60	61.60	61.60	2,550,979.20	-4,651,316.64	-64.58	0.63
2 ATLAS(BANGLADESHD) LTD.	44,800	263.68	11,813,034.19	133.60	0.00	133.60	5,985,280.00	-5,827,754.19	-49.33	1.03
3 BANGLADESH BUILDING SYSTEM LTD	95,424	38.95	3,716,476.32	39.70	39.50	39.60	3,778,790.40	62,314.08	1.68	0.32
4 BENGAL WINDSOR THERMOPLASTICS	40,000	59.06	2,362,431.17	70.20	70.00	70.10	2,804,000.00	441,568.83	18.69	0.21
5 BSRM STEELS LIMITED	221,000	156.29	34,540,816.82	95.80	95.60	95.70	21,149,700.00	-13,391,116.82	-38.77	3.02
6 GOLDEN SON LTD.	40,000	48.52	1,940,962.97	29.10	29.00	29.05	1,162,000.00	-778,962.97	-40.13	0.17
7 RANGPUR FOUNDRY LTD	23,000	93.22	2,144,062.63	105.40	105.10	105.25	2,420,750.00	276,687.37	12.90	0.19
8 RATANPUR STEEL RE-ROLLING MILL	10,000	40.51	405,052.01	64.00	63.90	63.95	639,500.00	234,447.99	57.88	0.04
9 S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	30.00	30.00	30.00	8,382,000.00	-10,493,656.95	-55.59	1.65
Sector Total:	795,036		83,000,788.90				48,872,999.60	-34,127,789.30	-41.12	7.25

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 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				
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	3,000	189.29	567,859.13	226.20	228.20	227.20	681,600.00	113,740.87	20.03	0.05
2 B A T B C	1,000	1,450.02	1,450,024.26	2,952.40	2,905.00	2,928.70	2,928,700.00	1,478,675.74	101.98	0.13
3 BEACH HATCHERY LIMITED	61,618	35.79	2,205,576.26	16.70	16.70	16.70	1,029,020.60	-1,176,555.66	-53.34	0.19
4 GOLDEN HARVEST AGRO IND. LTD.	209,010	35.70	7,461,046.35	28.40	28.40	28.40	5,935,884.00	-1,525,162.35	-20.44	0.65
5 RANGPUR DAIRY & FOOD PROD LTD.	50,000	23.06	1,152,823.55	13.50	13.60	13.55	677,500.00	-475,323.55	-41.23	0.10
6 SHAMPUR SUGAR MILLS	22,900	15.25	349,200.83	7.00	0.00	7.00	160,300.00	-188,900.83	-54.10	0.03
7 ZEAL BANGLA SUGAR MILL	35,900	14.41	517,279.99	7.20	0.00	7.20	258,480.00	-258,799.99	-50.03	0.05
Sector Total:	383,428		13,703,810.37				11,671,484.60	-2,032,325.77	-14.83	1.20
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	103,883	81.05	8,420,182.67	72.10	72.00	72.05	7,484,770.15	-935,412.52	-11.11	0.74
2 JAMUNA OIL COMPANY LTD.	50,000	194.63	9,731,616.21	202.80	203.40	203.10	10,155,000.00	423,383.79	4.35	0.85
3 KHULNA POWER COMPANY LTD.	50,000	70.48	3,524,025.83	73.80	73.70	73.75	3,687,500.00	163,474.17	4.64	0.31
4 LINDE BANGLADESH LIMITED	17,500	645.20	11,291,017.64	1,305.10	1,310.90	1,308.00	22,890,000.00	11,598,982.36	102.73	0.99
5 MEGHNA PETROLEUM LTD.	66,000	205.88	13,588,368.30	192.40	194.50	193.45	12,767,700.00	-820,668.30	-6.04	1.19
6 MJL BANGLADESH LIMITED	120,000	108.40	13,008,456.88	103.00	102.90	102.95	12,354,000.00	-654,456.88	-5.03	1.14
7 POWER GRID CO. OF BANGLADESH LTD.	500,577	69.50	34,790,200.08	46.20	46.20	46.20	23,126,657.40	-11,663,542.68	-33.53	3.04
8 SUMMIT POWER LTD.	781,119	55.52	43,366,326.11	37.00	36.90	36.95	28,862,347.05	-14,503,979.06	-33.45	3.79
9 SUMMIT PURBANCHOL POWER CO LTD	125,000	53.89	6,735,679.56	54.20	54.10	54.15	6,768,750.00	33,070.44	0.49	0.59
10 TITAS GAS TRANSMISSION & D.C.L	199,000	77.28	15,378,164.34	73.10	73.10	73.10	14,546,900.00	-831,264.34	-5.41	1.34
11 UNITED POWER GENERATION & DISTRIB C	15,000	159.56	2,393,468.77	145.50	145.50	145.50	2,182,500.00	-210,968.77	-8.81	0.21
Sector Total:	2,028,079		162,227,506.39				144,826,124.60	-17,401,381.79	-10.73	14.16
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	24.90	25.00	24.95	8,358,250.00	-2,919,859.76	-25.89	0.98
3 DELTA SPINNERS LTD.	25,000	13.03	325,812.50	11.00	11.00	11.00	275,000.00	-50,812.50	-15.60	0.03
4 FAMILYTEX (BD) LTD.	99,000	20.05	1,984,975.00	13.00	13.00	13.00	1,287,000.00	-697,975.00	-35.16	0.17
5 FAR EAST KNITTING & DYEING INDUSTRIE	20,000	23.66	473,150.70	24.80	24.90	24.85	497,000.00	23,849.30	5.04	0.04
6 GENERATION NEXT FASHIONS LTD.	25,000	10.20	254,993.75	10.60	10.70	10.65	266,250.00	11,256.25	4.41	0.02
7 H.R.TEXTILE MILLS LTD.	30,000	23.23	696,766.52	25.00	25.00	25.00	750,000.00	53,233.48	7.64	0.06
8 HAMID FABRICS LIMITED	47,660	28.22	1,345,056.25	24.70	24.80	24.75	1,179,585.00	-165,471.25	-12.30	0.12
9 MALEK SPINNING MILLS LTD.	237,500	26.36	6,259,670.64	18.40	18.40	18.40	4,370,000.00	-1,889,670.64	-30.19	0.55
10 PRIME TEXTILE SPIN.MILLS LTD.	93,500	31.07	2,905,380.19	18.20	18.20	18.20	1,701,700.00	-1,203,680.19	-41.43	0.25
11 R. N. SPINNING MILLS LIMITED	500,040	33.49	16,747,969.20	22.20	22.30	22.25	11,125,890.00	-5,622,079.20	-33.57	1.46
12 SAIHAM COTTON MILLS LTD.	333,936	19.95	6,661,226.21	17.60	17.50	17.55	5,860,576.80	-800,649.41	-12.02	0.58
13 SAIHAM TEXTILE MILLS LTD.	353,150	24.36	8,603,277.66	21.00	21.00	21.00	7,416,150.00	-1,187,127.66	-13.80	0.75
14 SQUARE TEXTILE MILLS LTD.	48,400	73.05	3,535,603.84	75.80	74.70	75.25	3,642,100.00	106,496.16	3.01	0.31
15 TALLU SPINNING MILLS LTD.	155,900	32.71	5,099,535.81	23.70	22.40	23.05	3,593,495.00	-1,506,040.81	-29.53	0.45
Sector Total:	2,304,586		66,239,196.78				50,401,371.80	-15,837,824.98	-23.91	5.78
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	17,500	472.02	8,260,311.80	580.60	579.20	579.90	10,148,250.00	1,887,938.20	22.86	0.72
2 AFC AGRO BIOTECH LTD.	25,000	62.86	1,571,378.60	61.90	61.00	61.45	1,536,250.00	-35,128.60	-2.24	0.14
3 BEACON PAHARMACEUTICALS LTD.	40,000	15.64	625,695.12	15.80	15.90	15.85	634,000.00	8,304.88	1.33	0.05
4 BERGER PAINTS BANGLADESH LTD.	2,500	826.63	2,066,576.16	2,157.60	2,131.00	2,144.30	5,360,750.00	3,294,173.84	159.40	0.18
5 BEXIMCO PHARMACEUTICALS LTD.	934,447	80.90	75,592,689.73	71.50	71.40	71.45	66,766,238.15	-8,826,451.58	-11.68	6.60
6 BEXIMCO SYNTHETICS(SHARE)	80,982	18.21	1,474,731.27	8.40	8.50	8.45	684,297.90	-790,433.37	-53.60	0.13
7 JMI SYRINGES & MEDICAL DEVICES LTD.	5,000	158.69	793,434.98	168.60	168.40	168.50	842,500.00	49,065.02	6.18	0.07
8 ORION PHARMA LIMITED	190,000	73.05	13,878,676.93	38.10	38.10	38.10	7,239,000.00	-6,639,676.93	-47.84	1.21
9 RENATA (BD) LTD.	5,000	521.80	2,608,975.20	1,249.80	0.00	1,249.80	6,249,000.00	3,640,024.80	139.52	0.23
10 SQUARE PHARMACEUTICALS LTD.	50,000	186.08	9,303,755.92	249.40	249.60	249.50	12,475,000.00	3,171,244.08	34.09	0.81
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:	1,350,619		116,265,337.94				112,014,159.80	-4,251,178.14	-3.66	10.15
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	216,841	127.85	27,723,769.78	60.00	60.00	60.00	13,010,460.00	-14,713,309.78	-53.07	2.42
Sector Total:	216,841		27,723,769.78				13,010,460.00	-14,713,309.78	-53.07	2.42
CEMENT										
1 CONFIDENCE CEMENT LTD.	74,160	124.17	9,208,195.77	90.30	90.20	90.25	6,692,940.00	-2,515,255.77	-27.32	0.80

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 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				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	39,000	340.17	13,266,489.55	640.20	640.30	640.25	24,969,750.00	11,703,260.45	88.22	1.16
3 LAFARGE SURMA CEMENT LTD.	30,000	117.91	3,537,304.27	107.60	108.00	107.80	3,234,000.00	-303,304.27	-8.57	0.31
4 M.I. CEMENT FACTORY LIMITED	75,073	89.64	6,729,827.80	79.80	79.90	79.85	5,994,579.05	-735,248.75	-10.93	0.59
5 MEGHNA CEMENT MILLS LTD.	40,000	292.06	11,682,413.21	114.90	113.50	114.20	4,568,000.00	-7,114,413.21	-60.90	1.02
6 PREMIER CEMENT MILLS LIMITED	3,000	72.84	218,517.80	87.40	87.00	87.20	261,600.00	43,082.20	19.72	0.02
Sector Total:	261,233		44,642,748.40				45,720,869.05	1,078,120.65	2.41	3.90
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	33.79	5,067,862.08	31.80	31.80	31.80	4,770,000.00	-297,862.08	-5.88	0.44
2 INFORMATION SERVICES NETWORK L	63,068	31.59	1,992,418.63	11.80	11.10	11.45	722,128.60	-1,270,290.03	-63.76	0.17
Sector Total:	213,068		7,060,280.71				5,492,128.60	-1,568,152.11	-22.21	0.62
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	5,000	300.14	1,500,704.45	394.00	400.10	397.05	1,985,250.00	484,545.55	32.29	0.13
2 BATA SHOES (BD) LTD.	500	599.13	299,563.10	1,357.80	1,350.00	1,353.90	676,950.00	377,386.90	125.98	0.03
Sector Total:	5,500		1,800,267.55				2,662,200.00	861,932.45	47.88	0.16
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	55,862	20.99	1,172,310.90	14.00	14.00	14.00	782,068.00	-390,242.90	-33.29	0.10
2 MONNO CERAMIC INDUSTRIES LTD.	250	34.05	8,511.60	44.20	45.00	44.60	11,150.00	2,638.40	31.00	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	306,967	105.59	32,412,503.31	69.80	69.90	69.85	21,441,644.95	-10,970,858.36	-33.85	2.83
4 SHINEPUKUR CERAMICS LTD.	76,851	39.93	3,068,920.55	11.80	11.90	11.85	910,684.35	-2,158,236.20	-70.33	0.27
Sector Total:	439,930		36,662,246.36				23,145,547.30	-13,516,699.06	-36.87	3.20
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	74,805	28.19	2,108,721.23	14.70	0.00	14.70	1,099,633.50	-1,009,087.73	-47.85	0.18
2 ASIA INSURANCE LIMITED	104,133	26.69	2,779,187.62	14.60	15.00	14.80	1,541,168.40	-1,238,019.22	-44.55	0.24
3 ASIA PACIFIC GENERAL INSURANCE	167,750	30.71	5,151,972.83	15.10	15.00	15.05	2,524,637.50	-2,627,335.33	-51.00	0.45
4 BANGLADESH GEN. INSURANCE CO.	148,627	36.85	5,476,926.33	18.00	17.70	17.85	2,652,991.95	-2,823,934.38	-51.56	0.48
5 CENTRAL INSURANCE CO.LTD.	35,208	24.69	869,327.90	17.80	18.10	17.95	631,983.60	-237,344.30	-27.30	0.08
6 CITY GENERAL INSURANCE CO. LTD.	83,930	20.80	1,745,974.05	12.80	12.70	12.75	1,070,107.50	-675,866.55	-38.71	0.15
7 CONTINENTAL INSURANCE LTD.	96,263	32.00	3,080,812.85	15.80	16.30	16.05	1,545,021.15	-1,535,791.70	-49.85	0.27
8 DHAKA INSURANCE LIMITED	60,187	40.96	2,465,407.25	17.70	18.40	18.05	1,086,375.35	-1,379,031.90	-55.94	0.22
9 EASTERN INSURANCE CO.LTD.	43,104	25.48	1,098,354.46	27.00	26.40	26.70	1,150,876.80	52,522.34	4.78	0.10
10 EASTLAND INSURANCE CO.LTD.	130,573	45.18	5,899,817.98	23.00	22.60	22.80	2,977,064.40	-2,922,753.58	-49.54	0.52
11 FAREAST ISLAMI LIFE INSURANCE	130,831	177.68	23,246,395.73	67.60	67.10	67.35	8,811,467.85	-14,434,927.88	-62.10	2.03
12 FEDERAL INSURANCE CO.LTD.	117,260	17.02	1,995,696.80	11.30	11.20	11.25	1,319,175.00	-676,521.80	-33.90	0.17
13 GLOBAL INSURANCE LIMITED	135,149	25.94	3,506,322.75	13.30	0.00	13.30	1,797,481.70	-1,708,841.05	-48.74	0.31
14 GREEN DELTA INSURANCE	22,550	79.02	1,781,791.03	51.70	53.90	52.80	1,190,640.00	-591,151.03	-33.18	0.16
15 ISLAMI INSURANCE BD LTD.	64,218	22.30	1,431,999.61	18.70	19.90	19.30	1,239,407.40	-192,592.21	-13.45	0.13
16 MEGHNA LIFE INSURANCE CO. LTD	58,053	154.68	8,979,552.90	56.80	56.20	56.50	3,279,994.50	-5,699,558.40	-63.47	0.78
17 MERCHANTILE INSURANCE CO. LTD.	67,230	18.00	1,209,814.19	12.60	12.60	12.60	847,098.00	-362,716.19	-29.98	0.11
18 NORTHERN GENERAL INSU. CO.LTD.	114,760	31.64	3,631,542.76	18.90	19.40	19.15	2,197,654.00	-1,433,888.76	-39.48	0.32
19 PARAMOUNT INSURANCE CO. LTD.	8,415	18.42	155,036.63	12.30	12.20	12.25	103,083.75	-51,952.88	-33.51	0.01
20 PEOPLES INSURANCE CO. LTD.	11,983	16.62	199,180.72	16.10	15.90	16.00	191,728.00	-7,452.72	-3.74	0.02
21 PHOENIX INSURANCE CO.LTD.	49,650	32.25	1,601,188.03	23.60	22.10	22.85	1,134,502.50	-466,685.53	-29.15	0.14
22 PIONEER INSURANCE COMPANY LTD	135,543	42.37	5,743,039.64	34.40	34.50	34.45	4,669,456.35	-1,073,583.29	-18.69	0.50
23 PRIME INSURANCE COMPANY LTD.	52,500	19.47	1,021,998.63	16.20	17.90	17.05	895,125.00	-126,873.63	-12.41	0.09
24 PRIME ISLAMI LIFE INSURANCE LTD.	33,491	192.17	6,435,869.55	43.30	44.00	43.65	1,461,882.15	-4,973,987.40	-77.29	0.56
25 PROGRESSIVE LIFE INSURANCE CO	47,856	113.35	5,424,269.27	64.00	54.70	59.35	2,840,253.60	-2,584,015.67	-47.64	0.47
26 PROVATI INSURANCE COMPANY LTD.	5,000	9.67	48,342.17	13.30	13.20	13.25	66,250.00	17,907.83	37.04	0.00
27 RUPALI INSURANCE COMPANY LTD	85,199	25.06	2,135,234.78	17.20	16.50	16.85	1,435,603.15	-699,631.63	-32.77	0.19
28 RUPALI LIFE INSURANCE CO. LTD.	40,538	44.81	1,816,332.11	32.70	32.50	32.60	1,321,538.80	-494,793.31	-27.24	0.16
29 SANDHANI LIFE INSURANCE CO.LTD	30,000	44.86	1,345,926.43	39.00	41.00	40.00	1,200,000.00	-145,926.43	-10.84	0.12
30 SONAR BANGLA INSURANCE LTD.	42,189	21.68	914,553.00	16.70	16.40	16.55	698,227.95	-216,325.05	-23.65	0.08
31 STANDARD INSURANCE LIMITED	11,669	22.18	258,813.75	17.00	16.20	16.60	193,705.40	-65,108.35	-25.16	0.02
32 SUNLIFE INSURANCE CO. LTD.	16,559	39.58	655,353.99	28.00	28.10	28.05	464,479.95	-190,874.04	-29.13	0.06
33 TAKAFUL ISLAMI INSURANCE LIMITED	96,600	32.34	3,124,367.00	17.90	18.10	18.00	1,738,800.00	-1,385,567.00	-44.35	0.27
34 UNITED INSURANCE LTD.	45,922	27.84	1,278,393.83	25.20	0.00	25.20	1,157,234.40	-121,159.43	-9.48	0.11
Sector Total:	2,367,745		108,617,517.80				56,534,649.60	-52,082,868.20	-47.95	9.48

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 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				
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	56,000	274.87	15,392,455.19	285.10	285.90	285.50	15,988,000.00	595,544.81	3.87	1.34
Sector Total:	56,000		15,392,455.19				15,988,000.00	595,544.81	3.87	1.34
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	100,000	28.35	2,834,568.75	20.70	20.70	20.70	2,070,000.00	-764,568.75	-26.97	0.25
2 UNIQUE HOTEL & RESORTS LIMITED	105,000	77.75	8,163,427.68	49.90	49.40	49.65	5,213,250.00	-2,950,177.68	-36.14	0.71
3 UNITED AIRWAYS (BD) LIMITED	154,005	13.04	2,008,676.00	10.40	10.40	10.40	1,601,652.00	-407,024.00	-20.26	0.18
Sector Total:	359,005		13,006,672.43				8,884,902.00	-4,121,770.43	-31.69	1.14
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	80,799	62.89	5,081,177.40	12.50	12.40	12.45	1,005,947.55	-4,075,229.85	-80.20	0.44
2 BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	8.20	8.30	8.25	1,350,690.00	-5,482,292.25	-80.23	0.60
3 DELTA BRAC HOUSING CORPORATION	50,000	64.83	3,241,613.87	99.60	99.70	99.65	4,982,500.00	1,740,886.13	53.70	0.28
4 FAREAST FINANCE & INVESTMENT CO. LTI	232,575	11.90	2,767,931.24	11.90	11.90	11.90	2,767,642.50	-288.74	-0.01	0.24
5 FIRST FINANCE LIMITED.	113,278	22.61	2,561,276.78	12.60	12.50	12.55	1,421,638.90	-1,139,637.88	-44.49	0.22
6 I P D C	179,019	33.91	6,070,021.76	20.20	19.60	19.90	3,562,478.10	-2,507,543.66	-41.31	0.53
7 I.D.L.C FINANCE LIMITED	364,495	94.34	34,385,879.34	64.50	64.40	64.45	23,491,702.75	-10,894,176.59	-31.68	3.00
8 INTL. LEASING & FIN. SERVICES	254,940	77.29	19,704,179.01	11.40	11.40	11.40	2,906,316.00	-16,797,863.01	-85.25	1.72
9 ISLAMIC FINANCE AND INVESTMENT	308,350	41.06	12,661,323.04	16.60	16.70	16.65	5,134,027.50	-7,527,295.54	-59.45	1.11
10 LANKA BANGLA FINANCE LTD.	155,166	83.23	12,914,732.13	35.00	35.00	35.00	5,430,810.00	-7,483,922.13	-57.95	1.13
11 NATIONAL HOUSING FIN. & INV.	30,020	29.61	889,031.12	27.50	27.10	27.30	819,546.00	-69,485.12	-7.82	0.08
12 PEOPLES LEASING & FIN. SERVICE	165,000	20.07	3,310,756.25	16.00	16.10	16.05	2,648,250.00	-662,506.25	-20.01	0.29
13 PHOENIX FINANCE & INV. LTD.	274,750	34.70	9,534,091.76	19.20	19.20	19.20	5,275,200.00	-4,258,891.76	-44.67	0.83
14 PREMIER LEASING INTERNATIONAL LTD.	109,830	38.49	4,227,789.75	8.90	8.70	8.80	966,504.00	-3,261,285.75	-77.14	0.37
15 PRIME FINANCE & INVESTMENT LTD.	81,396	124.08	10,099,801.54	13.20	13.30	13.25	1,078,497.00	-9,021,304.54	-89.32	0.88
16 UNITED FINANCE LIMITED	167,968	19.89	3,341,207.24	22.10	0.00	22.10	3,712,092.80	370,885.56	11.10	0.29
17 UTTARA FINANCE & INVEST. LTD	291,618	91.65	26,725,771.29	60.70	61.00	60.85	17,744,955.30	-8,980,815.99	-33.60	2.33
Sector Total:	3,022,924		164,349,565.77				84,298,798.40	-80,050,767.37	-48.71	14.35
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	1,500	905.93	1,358,889.22	975.50	970.00	972.75	1,459,125.00	100,235.78	7.38	0.12
Sector Total:	1,500		1,358,889.22				1,459,125.00	100,235.78	7.38	0.12
MISCELLANEOUS										
1 AMAN FEED LIMITED	14,000	36.00	504,000.00	64.40	64.40	64.40	901,600.00	397,600.00	78.89	0.04
2 ARAMIT LIMITED	38,300	551.37	21,117,457.02	368.70	370.00	369.35	14,146,105.00	-6,971,352.02	-33.01	1.84
3 B.S.C.	17,000	501.33	8,522,544.57	377.90	380.00	378.95	6,442,150.00	-2,080,394.57	-24.41	0.74
4 BEXIMCO LIMITED(SHARE)	854,410	119.01	101,679,254.07	30.30	30.30	30.30	25,888,623.00	-75,790,631.07	-74.54	8.88
Sector Total:	923,710		131,823,255.66				47,378,478.00	-84,444,777.66	-64.06	11.51
Listed Securities:	24,028,244		1,145,467,762.87				780,782,173.10	-364,685,589.77	-31.84	
Non Listed Securities:			7,800,000.00				7,800,000.00	0.00		
Grand Total:			1,153,267,762.87				788,582,173.10	-364,685,589.77		