



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 Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the ICB AMCL Third NRB Mutual Fund for the period ended December 31, 2015 are appended below:

Statement of Financial Position (Un-audited)
As at 31 December 2015

Particulars	Notes	December 31,2015 (Taka)	June 30,2015 (Taka)
ASSETS			
Marketable investment-at cost		1,158,856,878	1,142,491,027
Cash at bank		21,757,380	41,953,921
Other receivables and advance	1	7,653,625	6,397,840
Deferred revenue expenditure		420,435	467,158
Total Assets		1,188,688,318	1,191,309,946
CAPITAL & LIABILITIES			
Unit capital		1,000,000,000	1,000,000,000
Reserves and surplus	2	56,762,619	69,429,412
Provision for marketable investment		83,776,564	83,776,564
Current liabilities	3	48,149,135	38,103,970
Total Capital & Liabilities		1,188,688,318	1,191,309,946
Net Asset Value (NAV)			
At cost price		11.41	11.53
At market price		7.53	7.58

STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
For the half year ended 31 December 2015

Particulars	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
Income				
Profit on sale of investments	37,948,365	25,140,462	8,809,108	9,698,383
Dividend from investment in shares	4,985,252	4,980,967	1,885,910	2,478,907
Interest on bank deposits	2,194,535	812,394	1,382,844	653,545
Total Income	45,128,152	30,933,823	12,077,862	12,830,835
Expenses				
Management fee	5,820,778	5,983,166	2,861,282	3,056,785
Trusteeship fee	500,000	500,000	250,000	250,000
Custodian fee	392,589	395,706	191,905	200,446
Annual fee	500,000	500,000	250,000	250,000
Listing fees	95,000	95,000	47,500	47,500
Audit fee	6,000	6,000	3,000	3,000
Other Operating Expenses	232,554	157,809	109,477	106,191
Preliminary expenses written off	46,723	46,723	23,361	23,361
Total Expenses	7,593,644	7,684,404	3,736,525	3,937,283
Net Profit for the period	37,534,508	23,249,419	8,341,337	8,893,552
Earnings Per Unit	0.38	0.23	0.08	0.09

STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the half year ended 31 December 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	-	-	23,249,419	23,249,419
Balance as at December 31, 2014	1,000,000,000	78,776,564	42,055,842	1,120,832,406
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	-	-	37,534,508	37,534,508
Balance as at December 31, 2015	1,000,000,000	83,776,564	56,762,619	1,140,539,183

Statement of Cash Flows (Un-audited)
For the half year ended 31 December 2015

Particulars	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014
Cash flow from operating activities		
Dividend from investment in shares	8,991,780	8,590,877
Interest on bank deposit	2,194,535	975,311
Expenses	(2,128,327)	(14,520,047)
Net cash inflow/(outflow) from operating activities	9,057,988	(4,953,859)
Cash flow from investing activities		
Purchase of shares-marketable investment	(122,056,807)	(83,454,486)
Sales of shares-marketable investment	138,027,595	105,891,594
Application for investment in shares	-	(75,450,000)
Refund received from investment in shares	-	66,350,000
Net cash inflow/(outflow) from investing activities	15,970,788	13,337,108
Cash flow from financing activities		
Dividend paid	(45,225,317)	(46,920,900)
Share Application Money Refunded	-	(10,000)
Net cash inflow/(outflow) from financing activities	(45,225,317)	(46,930,900)
Increase/(Decrease) in cash	(20,196,541)	(38,547,651)
Cash equivalent at beginning of the period	41,953,921	55,480,880
Cash equivalent at end of the period	21,757,380	16,933,229
Net Operating Cash Flow Per Unit (NOCFPU)	0.09	(0.05)

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
1. Other receivables and advance		
Dividend receivable	1,690,012	5,897,840
Security and other deposit	500,000	500,000
Receivable from sale of shares	5,463,613	-
	7,653,625	6,397,840
2. Reserves & Surplus		
Retained Earnings	19,228,111	18,245,744
Net profit for the year	37,534,508	51,183,668
	56,762,619	69,429,412
3. Current liabilities		
Management fee payable to ICB AMCL	17,239,173	11,418,395
Trusteeship fee payable to ICB	500,000	-
Custodian fee payable to ICB	392,589	755,529
Listing fee payable	95,000	-
Annual fee payable	500,000	-
Audit fee	6,000	13,800
Share application money refundable	1,153,626	2,289,334
Payable for purchase of share	-	148,112
Dividend payable	28,253,483	23,478,800
Others	9,264	-
	48,149,135	38,103,970
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
4. Other Operating Expenses		
Printing and stationary	32,700	37,565
Bank charge & excise duty	22,525	17,500
Advertisement	111,363	61,929
CDBL Charges	37,756	33,373
Dividend distribution exp.	15,657	-
Others	12,553	7,442
	232,554	157,809
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting 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: 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

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	% of Total Invest
		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

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				
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	0.3
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		