

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	295,354	54.44	16,078,257.29	17.40	17.40	17.40	5,139,159.60	-10,939,097.69	-68.04	1.40
2 BANK ASIA LIMITED	256,084	22.37	5,728,338.09	16.90	17.20	17.05	4,366,232.20	-1,362,105.89	-23.78	0.50
3 DHAKA BANK LTD.	125,000	20.55	2,568,788.88	18.20	17.80	18.00	2,250,000.00	-318,788.88	-12.41	0.22
4 DUTCH BANGLA BANK LIMITED	106,500	129.30	13,770,941.74	94.80	98.00	96.40	10,266,600.00	-3,504,341.74	-25.45	1.20
5 EXIM BANK OF BANGLADESH LTD.	190,619	18.05	3,441,524.51	8.40	8.40	8.40	1,601,199.60	-1,840,324.91	-53.47	0.30
6 FIRST SECURITY ISLAMI BANK LTD	412,445	14.19	5,853,920.60	9.00	8.90	8.95	3,691,382.75	-2,162,537.85	-36.94	0.51
7 I.F.I.C. BANK LTD.	98,497	22.28	2,194,164.93	18.20	18.00	18.10	1,782,795.70	-411,369.23	-18.75	0.19
8 ICB ISLAMIC BANK	50,000	5.92	296,162.75	4.20	0.00	4.20	210,000.00	-86,162.75	-29.09	0.03
9 ISLAMI BANK LTD.	180,680	27.48	4,965,425.67	23.00	22.70	22.85	4,128,538.00	-836,887.67	-16.85	0.43
10 MUTUAL TRUST BANK LIMITED	268,427	20.55	5,517,382.20	17.70	18.10	17.90	4,804,843.30	-712,538.90	-12.91	0.48
11 N C C BANK LTD.	196,719	23.07	4,538,058.57	9.60	9.50	9.55	1,878,666.45	-2,659,392.12	-58.60	0.40
12 NATIONAL BANK LTD.	55,000	11.59	637,233.25	9.00	9.00	9.00	495,000.00	-142,233.25	-22.32	0.06
13 ONE BANK LIMITED	450,000	16.04	7,215,889.22	12.30	12.30	12.30	5,535,000.00	-1,680,889.22	-23.29	0.63
14 PRIME BANK LIMITED	200,000	21.08	4,216,911.99	16.10	16.20	16.15	3,230,000.00	-986,911.99	-23.40	0.37
15 SHAHJALAL ISLAMI BANK LTD.	500,000	16.11	8,056,828.14	11.80	11.70	11.75	5,875,000.00	-2,181,828.14	-27.08	0.70
16 SOCIAL ISLAMI BANK LIMITED	144,539	19.57	2,829,053.09	13.60	13.40	13.50	1,951,276.50	-877,776.59	-31.03	0.25
17 SOUTHEAST BANK LIMITED	550,000	18.96	10,430,113.88	14.70	14.70	14.70	8,085,000.00	-2,345,113.88	-22.48	0.91
18 STANDARD BANK LTD	307,501	18.13	5,575,198.84	9.80	9.80	9.80	3,013,509.80	-2,561,689.04	-45.95	0.49
19 THE CITY BANK LTD.	220,274	21.78	4,798,160.16	21.00	20.90	20.95	4,614,740.30	-183,419.86	-3.82	0.42
20 TRUST BANK LTD.	301,701	23.54	7,102,678.17	17.20	17.30	17.25	5,204,342.25	-1,898,335.92	-26.73	0.62
21 U.C.B.L.	105,000	20.63	2,165,760.77	17.30	17.20	17.25	1,811,250.00	-354,510.77	-16.37	0.19
22 UTTARA BANK LTD.	289,268	22.61	6,539,178.02	20.50	20.40	20.45	5,915,530.60	-623,647.42	-9.54	0.57
Sector Total:	5,303,608		124,519,970.76				85,850,067.05	-38,669,903.71	-31.06	10.85
FUNDS										
1 1ST ICB MUTUAL FUND	2,600	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	350.00	330.00	340.00	1,360,000.00	124,975.13	10.12	0.11
4 4TH ICB MUTUAL FUND	700	211.41	147,989.05	228.00	255.00	241.50	169,050.00	21,060.95	14.23	0.01
5 5TH ICB MUTUAL FUND	3,828	204.41	782,485.35	225.10	227.30	226.20	865,893.60	83,408.25	10.66	0.07
6 6TH ICB MUTUAL FUND	1,000	43.11	43,107.50	62.20	62.00	62.10	62,100.00	18,992.50	44.06	0.00
7 7TH ICB MUTUAL FUND	27,417	99.03	2,715,054.73	111.90	110.00	110.95	3,041,916.15	326,861.42	12.04	0.24
8 8TH ICB MUTUAL FUND	500	53.23	26,616.38	71.20	66.30	68.75	34,375.00	7,758.62	29.15	0.00
9 AIBL 1st ISLAMIC MUTUAL FUND	780,500	10.00	7,805,000.00	6.80	7.20	7.00	5,463,500.00	-2,341,500.00	-30.00	0.68
10 EBL FIRST MUTUAL FUND	87,731	6.22	545,273.61	4.50	4.40	4.45	390,402.95	-154,870.66	-28.40	0.05
11 EBL NRB MUTUAL FUND	623,737	8.02	5,000,000.00	4.50	4.30	4.40	2,744,442.80	-2,255,557.20	-45.11	0.44
12 FIRST JANATA BANK MUTUAL FUND	616,572	5.85	3,606,217.88	4.50	4.40	4.45	2,743,745.40	-862,472.48	-23.92	0.31
13 GRAMEEN ONE : SCHEME TWO	702,872	9.82	6,905,592.54	9.80	9.60	9.70	6,817,858.40	-87,734.14	-1.27	0.60
14 GREEN DELTA MUTUAL FUND	300,000	7.82	2,347,489.13	4.80	4.60	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	6.00	6.00	6.00	780,000.00	-332,522.50	-29.89	0.10
16 L R GLOBAL BANGLADESH MF FUND	100,000	6.62	661,650.00	5.20	5.10	5.15	515,000.00	-146,650.00	-22.16	0.06
17 PHP FIRST MUTUAL FUND	582,837	7.12	4,150,815.75	4.20	4.30	4.25	2,477,057.25	-1,673,758.50	-40.32	0.36
18 POPULAR LIFE FIRST MUTUAL FUND	1,251,800	6.79	8,503,037.38	4.30	4.10	4.20	5,257,560.00	-3,245,477.38	-38.17	0.74
19 RELIANCE INSURANCE MUTUAL FUND	85,000	6.95	590,973.75	7.00	6.50	6.75	573,750.00	-17,223.75	-2.91	0.05
20 TRUST BANK 1ST MUTUAL FUND	1,056,261	5.10	5,390,105.15	4.40	4.30	4.35	4,594,735.35	-795,369.80	-14.76	0.47
Sector Total:	6,358,105		55,483,467.45				43,462,361.90	-12,021,105.55	-21.67	4.84
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	41,412	173.92	7,202,295.84	52.50	52.70	52.60	2,178,271.20	-5,024,024.64	-69.76	0.63
2 ATLAS(BANGLADESH) LTD.	49,280	239.71	11,813,034.19	113.90	0.00	113.90	5,612,992.00	-6,200,042.19	-52.48	1.03
3 BANGLADESH BUILDING SYSTEM	115,000	38.43	4,419,911.39	36.00	36.00	36.00	4,140,000.00	-279,911.39	-6.33	0.39
4 BENGAL WINDSOR THERMOPLASTIC	50,048	52.95	2,650,213.14	49.30	48.90	49.10	2,457,356.80	-192,856.34	-7.28	0.23
5 BSRM STEELS LIMITED	221,000	156.29	34,540,716.82	87.20	86.60	86.90	19,204,900.00	-15,335,816.82	-44.40	3.01
6 DOREEN POWER GENERATIONS LTD	19,000	29.00	551,000.00	29.00	29.00	29.00	551,000.00	0.00	0.00	0.05
7 GOLDEN SON LTD.	45,000	43.13	1,940,962.97	27.00	26.90	26.95	1,212,750.00	-728,212.97	-37.52	0.17
8 RANGPUR FOUNDRY LTD	1,000	93.22	93,222.63	107.80	108.70	108.25	108,250.00	15,027.37	16.12	0.01
9 RATANPUR STEEL RE-ROLLING MILL	5,000	33.76	168,777.01	44.00	44.00	44.00	220,000.00	51,222.99	30.35	0.01
10 S. ALAM COLD ROLLED STEELS LTD	279,400	67.56	18,875,656.95	27.70	27.50	27.60	7,711,440.00	-11,164,216.95	-59.15	1.65

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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				
Sector Total:	826,140		82,255,790.94				43,396,960.00	-38,858,830.94	-47.24	7.17
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	3,500	191.11	668,889.13	192.80	195.00	193.90	678,650.00	9,760.87	1.46	0.06
2 B A T B C	150	118.49	317,772.76	2,550.20	2,549.90	2,550.05	382,507.50	64,734.74	20.37	0.03
3 BEACH HATCHERY LIMITED	64,698	34.09	2,205,576.26	13.40	13.50	13.45	870,188.10	-1,335,388.16	-60.55	0.19
4 GOLDEN HARVEST AGRO IND. LTD	229,911	32.45	7,461,046.35	29.10	29.00	29.05	6,678,914.55	-782,131.80	-10.48	0.65
5 RANGPUR DAIRY & FOOD PROD L	50,000	23.06	1,152,823.55	14.40	14.60	14.50	725,000.00	-427,823.55	-37.11	0.10
6 SHAMPUR SUGAR MILLS	22,900	15.25	349,200.83	6.00	0.00	6.00	137,400.00	-211,800.83	-60.65	0.03
7 ZEAL BANGLA SUGAR MILL	35,900	14.41	517,279.99	5.50	0.00	5.50	197,450.00	-319,829.99	-61.83	0.05
Sector Total:	407,059		12,672,588.87				9,670,110.15	-3,002,478.72	-23.69	1.10
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD	109,077	77.19	8,420,182.67	54.60	54.10	54.35	5,928,334.95	-2,491,847.72	-29.59	0.73
2 JAMUNA OIL COMPANY LTD.	55,000	192.50	10,587,500.59	153.30	151.30	152.30	8,376,500.00	-2,211,000.59	-20.88	0.92
3 KHULNA POWER COMPANY LTD.	27,000	70.48	1,902,985.83	71.40	71.00	71.20	1,922,400.00	19,414.17	1.02	0.17
4 LINDE BANGLADESH LIMITED	8,700	672.25	5,848,573.14	1,065.20	1,066.00	1,065.60	9,270,720.00	3,422,146.86	58.51	0.51
5 MEGHNA PETROLEUM LTD.	66,000	205.88	13,588,368.30	139.90	138.80	139.35	9,197,100.00	-4,391,268.30	-32.32	1.18
6 MJL BANGLADESH LIMITED	136,410	105.92	14,448,462.92	90.40	90.20	90.30	12,317,823.00	-2,130,639.92	-14.75	1.26
7 POWER GRID CO. OF BANGLADES	500,577	69.50	34,790,100.08	55.20	55.50	55.35	27,706,936.95	-7,083,163.13	-20.36	3.03
8 SUMMIT POWER LTD.	781,119	55.52	43,366,340.11	35.60	35.60	35.60	27,807,836.40	-15,558,503.71	-35.88	3.78
9 SUMMIT PURBANCHOL POWER CO	52,000	53.88	2,801,795.22	44.60	44.80	44.70	2,324,400.00	-477,395.22	-17.04	0.24
10 TITAS GAS TRANSMISSION & D.C.I	249,000	71.37	17,771,633.09	43.80	43.60	43.70	10,881,300.00	-6,890,333.09	-38.77	1.55
Sector Total:	1,984,883		153,525,941.95				115,733,351.30	-37,792,590.65	-24.62	13.38
TEXTILES										
1 APEX WEAVING & FINISHING MILL	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	335,000	33.67	11,278,109.76	24.90	25.00	24.95	8,358,250.00	-2,919,859.76	-25.89	0.98
3 ENVOY TEXTILES LTD.	82,207	44.59	3,665,323.05	36.50	36.20	36.35	2,988,224.45	-677,098.60	-18.47	0.32
4 FAMILYTEX (BD) LTD.	99,000	20.05	1,984,975.00	10.30	10.30	10.30	1,019,700.00	-965,275.00	-48.63	0.17
5 GENERATION NEXT FASHIONS LTD	50,000	9.03	451,372.63	8.80	8.80	8.80	440,000.00	-11,372.63	-2.52	0.04
6 HAMID FABRICS LIMITED	197,758	20.08	3,971,811.47	17.20	17.20	17.20	3,401,437.60	-570,373.87	-14.36	0.35
7 MALEK SPINNING MILLS LTD.	237,500	26.36	6,259,670.64	16.70	16.30	16.50	3,918,750.00	-2,340,920.64	-37.40	0.55
8 MATIN SPINNING MILLS LIMITED	1,000	38.69	38,690.97	40.10	38.80	39.45	39,450.00	759.03	1.96	0.00
9 MOZAFFAR HOSSAIN SPINNING M	34,456	22.33	769,476.65	20.00	20.10	20.05	690,842.80	-78,633.85	-10.22	0.07
10 PRIME TEXTILE SPIN.MILLS LTD.	93,500	31.07	2,905,380.19	15.70	15.50	15.60	1,458,600.00	-1,446,780.19	-49.80	0.25
11 R. N. SPINNING MILLS LIMITED	500,040	33.49	16,747,969.20	24.90	24.80	24.85	12,425,994.00	-4,321,975.20	-25.81	1.46
12 SAIHAM COTTON MILLS LTD.	333,936	19.95	6,661,226.21	14.00	13.90	13.95	4,658,407.20	-2,002,819.01	-30.07	0.58
13 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
14 SQUARE TEXTILE MILLS LTD.	49,650	73.52	3,650,234.11	72.00	71.60	71.80	3,564,870.00	-85,364.11	-2.34	0.32
15 TALLU SPINNING MILLS LTD.	171,490	29.74	5,099,535.81	22.00	21.90	21.95	3,764,205.50	-1,335,330.31	-26.19	0.44
Sector Total:	2,592,159		72,154,722.10				52,553,732.85	-19,600,989.25	-27.17	6.29
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	4,336	172.20	746,660.92	175.80	175.20	175.50	760,968.00	14,307.08	1.92	0.07
2 ACI LIMITED	25,600	506.26	12,960,226.15	542.80	542.10	542.45	13,886,720.00	926,493.85	7.15	1.13
3 AFC AGRO BIOTECH LTD.	19,000	64.57	1,226,764.60	69.40	69.30	69.35	1,317,650.00	90,885.40	7.41	0.11
4 BERGER PAINTS BANGLADESH LTD	2,500	826.63	2,066,576.16	1,910.00	1,975.90	1,942.95	4,857,375.00	2,790,798.84	135.04	0.18
5 BEXIMCO PHARMACEUTICALS LTD	357,000	80.81	28,850,853.61	84.10	84.00	84.05	30,005,850.00	1,154,996.39	4.00	2.51
6 BEXIMCO SYNTHETICS(SHARE)	80,982	18.21	1,474,731.27	7.80	7.60	7.70	623,561.40	-851,169.87	-57.72	0.13
7 JMI SYRINGES & MEDICAL DEVICE	4,302	157.03	675,559.53	158.20	160.00	159.10	684,448.20	8,888.67	1.32	0.06
8 ORION PHARMA LIMITED	190,000	73.05	13,878,676.93	37.60	37.60	37.60	7,144,000.00	-6,734,676.93	-48.53	1.21
9 RENATA (BD) LTD.	11,802	970.74	11,456,690.28	1,232.20	0.00	1,232.20	14,542,424.40	3,085,734.12	26.93	1.00
10 SQUARE PHARMACEUTICALS LTD	86,330	224.73	19,400,950.05	250.70	250.90	250.80	21,651,564.00	2,250,613.95	11.60	1.69
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:	782,042		92,826,801.73				95,553,434.75	2,726,633.02	2.94	8.09
SERVICES										
1 SAIF POWERTEC LIMITED	40,740	63.02	2,567,268.35	62.50	62.20	62.35	2,540,139.00	-27,129.35	-1.06	0.22
2 SUMMIT ALLIANCE PORT LIMITED	238,525	116.23	27,723,669.78	37.60	37.40	37.50	8,944,687.50	-18,778,982.28	-67.74	2.42
Sector Total:	279,265		30,290,938.13				11,484,826.50	-18,806,111.63	-62.08	2.64
CEMENT										

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
CEMENT										
1 CONFIDENCE CEMENT LTD.	74,160	124.17	9,208,195.77	77.10	76.80	76.95	5,706,612.00	-3,501,583.77	-38.03	0.80
2 HEIDELBERG CEMENT BD. LTD.	36,000	349.52	12,582,602.20	500.90	500.00	500.45	18,016,200.00	5,433,597.80	43.18	1.10
3 LAFARGE SURMA CEMENT LTD.	30,000	117.91	3,537,304.27	66.90	67.10	67.00	2,010,000.00	-1,527,304.27	-43.18	0.31
4 M.I. CEMENT FACTORY LIMITED	95,000	87.54	8,316,510.33	76.80	76.30	76.55	7,272,250.00	-1,044,260.33	-12.56	0.72
5 MEGHNA CEMENT MILLS LTD.	41,330	285.83	11,813,212.39	89.00	85.50	87.25	3,606,042.50	-8,207,169.89	-69.47	1.03
Sector Total:	276,490		45,457,824.96				36,611,104.50	-8,846,720.46	-19.46	3.96
IT										
1 AAMRA TECHNOLOGIES LTD.	150,000	33.79	5,067,862.08	22.50	22.20	22.35	3,352,500.00	-1,715,362.08	-33.85	0.44
2 INFORMATION SERVICES NETWOI	63,068	31.59	1,992,418.63	14.80	12.80	13.80	870,338.40	-1,122,080.23	-56.32	0.17
Sector Total:	213,068		7,060,280.71				4,222,838.40	-2,837,442.31	-40.19	0.62
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	900	300.14	270,130.45	307.80	320.00	313.90	282,510.00	12,379.55	4.58	0.02
Sector Total:	900		270,130.45				282,510.00	12,379.55	4.58	0.02
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	42,448	19.08	809,790.90	19.20	19.00	19.10	810,756.80	965.90	0.12	0.07
2 MONNO CERAMIC INDUSTRIES LT	250	34.05	8,511.60	37.50	37.50	37.50	9,375.00	863.40	10.14	0.00
3 RAK CERAMICS(BANGLADESH) LT	306,967	105.59	32,412,403.31	63.20	63.40	63.30	19,431,011.10	-12,981,392.21	-40.05	2.83
4 SHINEPUKUR CERAMICS LTD.	76,851	39.93	3,068,920.55	10.10	10.00	10.05	772,352.55	-2,296,568.00	-74.83	0.27
Sector Total:	426,516		36,299,626.36				21,023,495.45	-15,276,130.91	-42.08	3.16
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	250,779	20.32	5,097,019.95	14.40	0.00	14.40	3,611,217.60	-1,485,802.35	-29.15	0.44
2 ASIA INSURANCE LIMITED	104,133	26.69	2,779,187.62	13.90	13.80	13.85	1,442,242.05	-1,336,945.57	-48.11	0.24
3 ASIA PACIFIC GENERAL INSURAN	167,750	30.71	5,151,972.83	14.20	17.10	15.65	2,625,287.50	-2,526,685.33	-49.04	0.45
4 BANGLADESH GEN. INSURANCE C	148,627	36.85	5,476,926.33	16.30	16.50	16.40	2,437,482.80	-3,039,443.53	-55.50	0.48
5 CENTRAL INSURANCE CO.LTD.	35,208	24.69	869,327.90	15.90	15.10	15.50	545,724.00	-323,603.90	-37.22	0.08
6 CITY GENERAL INSURANCE CO. L	83,930	20.80	1,745,974.05	12.70	12.50	12.60	1,057,518.00	-688,456.05	-39.43	0.15
7 CONTINENTAL INSURANCE LTD.	96,263	32.00	3,080,812.85	14.20	13.80	14.00	1,347,682.00	-1,733,130.85	-56.26	0.27
8 DELTA LIFE INSURANCE CO.LTD.	2,162	109.27	236,238.34	111.80	110.20	111.00	239,982.00	3,743.66	1.58	0.02
9 DHAKA INSURANCE LIMITED	60,187	40.96	2,465,407.25	17.50	16.70	17.10	1,029,197.70	-1,436,209.55	-58.25	0.21
10 EASTERN INSURANCE CO.LTD.	59,554	25.24	1,503,274.24	22.90	22.00	22.45	1,336,987.30	-166,286.94	-11.06	0.13
11 EASTLAND INSURANCE CO.LTD.	130,573	45.18	5,899,817.98	21.00	22.10	21.55	2,813,848.15	-3,085,969.83	-52.31	0.51
12 FAREAST ISLAMI LIFE INSURANCE	130,831	177.68	23,246,395.52	67.80	68.40	68.10	8,909,591.10	-14,336,804.42	-61.67	2.03
13 FEDERAL INSURANCE CO.LTD.	117,260	17.02	1,995,696.80	10.20	10.10	10.15	1,190,189.00	-805,507.80	-40.36	0.17
14 GLOBAL INSURANCE LIMITED	135,149	25.94	3,506,322.75	13.00	0.00	13.00	1,756,937.00	-1,749,385.75	-49.89	0.31
15 GREEN DELTA INSURANCE	22,550	79.02	1,781,791.03	46.00	43.70	44.85	1,011,367.50	-770,423.53	-43.24	0.16
16 ISLAMI INSURANCE BD LTD.	81,951	20.73	1,698,659.60	16.40	15.50	15.95	1,307,118.45	-391,541.15	-23.05	0.15
17 MEGHNA LIFE INSURANCE CO. LT	58,053	154.68	8,979,552.90	54.00	54.00	54.00	3,134,862.00	-5,844,690.90	-65.09	0.78
18 MERCHANTILE INSURANCE CO. L	67,230	18.00	1,209,814.19	12.60	12.60	12.60	847,098.00	-362,716.19	-29.98	0.11
19 NORTHERN GENERAL INSU. CO.L	114,760	31.64	3,631,542.76	16.10	17.80	16.95	1,945,182.00	-1,686,360.76	-46.44	0.32
20 PARAMOUNT INSURANCE CO. LTC	8,415	18.42	155,036.63	12.80	12.50	12.65	106,449.75	-48,586.88	-31.34	0.01
21 PHOENIX INSURANCE CO.LTD.	49,650	32.25	1,601,188.03	22.20	21.10	21.65	1,074,922.50	-526,265.53	-32.87	0.14
22 PIONEER INSURANCE COMPANY	135,543	42.37	5,743,039.64	33.20	35.00	34.10	4,622,016.30	-1,121,023.34	-19.52	0.50
23 PRIME INSURANCE COMPANY LTC	61,733	18.79	1,159,743.83	14.00	13.10	13.55	836,482.15	-323,261.68	-27.87	0.10
24 PRIME ISLAMI LIFE INSURANCE LT	33,491	192.17	6,435,869.55	66.50	68.00	67.25	2,252,269.75	-4,183,599.80	-65.00	0.56
25 PROGRESSIVE LIFE INSURANCE C	47,856	113.35	5,424,269.27	60.10	55.00	57.55	2,754,112.80	-2,670,156.47	-49.23	0.47
26 RUPALI INSURANCE COMPANY LT	190,063	21.65	4,115,210.78	16.50	15.80	16.15	3,069,517.45	-1,045,693.33	-25.41	0.36
27 RUPALI LIFE INSURANCE CO. LTD.	52,202	39.42	2,058,001.54	36.50	37.00	36.75	1,918,423.50	-139,578.04	-6.78	0.18
28 SANDHANI LIFE INSURANCE CO.L	42,310	42.83	1,811,944.57	37.00	36.40	36.70	1,552,777.00	-259,167.57	-14.30	0.16
29 SONAR BANGLA INSURANCE LTD.	42,189	21.68	914,553.00	14.80	14.40	14.60	615,959.40	-298,593.60	-32.65	0.08
30 STANDARD INSURANCE LIMITED	21,143	20.07	424,411.71	11.80	11.40	11.60	245,258.80	-179,152.91	-42.21	0.04
31 SUNLIFE INSURANCE CO. LTD.	3,647	31.49	114,854.88	32.70	32.00	32.35	117,980.45	3,125.57	2.72	0.01
32 TAKAFUL ISLAMI INSURANCE LIM	96,600	32.34	3,124,367.00	15.00	15.00	15.00	1,449,000.00	-1,675,367.00	-53.62	0.27
33 UNITED INSURANCE LTD.	26,847	27.79	746,117.58	24.60	0.00	24.60	660,436.20	-85,681.38	-11.48	0.07
Sector Total:	2,678,639		114,184,342.90				59,865,120.20	-54,319,222.70	-47.57	9.95
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	62,413	272.03	16,978,236.26	226.80	226.60	226.70	14,149,027.10	-2,829,209.16	-16.66	1.48

ICB AMCL THIRD NRB MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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				
Sector Total:	62,413		16,978,236.26				14,149,027.10	-2,829,209.16	-16.66	1.48
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	155,000	24.08	3,731,806.25	16.00	15.80	15.90	2,464,500.00	-1,267,306.25	-33.96	0.33
2 UNIQUE HOTEL & RESORTS LIMITI	105,000	77.75	8,163,427.68	47.50	47.60	47.55	4,992,750.00	-3,170,677.68	-38.84	0.71
3 UNITED AIRWAYS (BD) LIMITED	169,405	11.86	2,008,676.00	5.60	5.60	5.60	948,668.00	-1,060,008.00	-52.77	0.18
Sector Total:	429,405		13,903,909.93				8,405,918.00	-5,497,991.93	-39.54	1.21
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	80,799	62.89	5,081,177.40	15.50	15.50	15.50	1,252,384.50	-3,828,792.90	-75.35	0.44
2 BANGLADESH INDS. FINANCE CO.	163,720	41.74	6,832,982.25	9.10	9.20	9.15	1,498,038.00	-5,334,944.25	-78.08	0.60
3 DELTA BRAC HOUSING CORPORA	20,500	64.83	1,329,108.87	107.50	107.40	107.45	2,202,725.00	873,616.13	65.73	0.12
4 FAREAST FINANCE & INVESTMEN	343,407	11.00	3,776,046.39	10.40	10.30	10.35	3,554,262.45	-221,783.94	-5.87	0.33
5 FIRST FINANCE LIMITED.	108,278	22.61	2,448,226.78	10.20	10.10	10.15	1,099,021.70	-1,349,205.08	-55.11	0.21
6 I P D C	385,684	25.98	10,021,409.23	22.80	22.70	22.75	8,774,311.00	-1,247,098.23	-12.44	0.87
7 I.D.L.C FINANCE LIMITED	364,495	94.34	34,385,779.34	52.80	51.40	52.10	18,990,189.50	-15,395,589.84	-44.77	3.00
8 INTL. LEASING & FIN. SERVICES	254,940	77.29	19,704,179.01	8.50	8.60	8.55	2,179,737.00	-17,524,442.01	-88.94	1.72
9 ISLAMIC FINANCE AND INVESTME	308,350	41.06	12,661,323.04	13.90	14.00	13.95	4,301,482.50	-8,359,840.54	-66.03	1.10
10 LANKA BANGLA FINANCE LTD.	178,440	72.38	12,914,732.13	34.60	34.70	34.65	6,182,946.00	-6,731,786.13	-52.12	1.13
11 NATIONAL HOUSING FIN. & INV.	39,000	31.80	1,240,255.17	32.40	31.20	31.80	1,240,200.00	-55.17	0.00	0.11
12 PEOPLES LEASING & FIN. SERVI	165,000	20.07	3,310,756.25	11.50	11.60	11.55	1,905,750.00	-1,405,006.25	-42.44	0.29
13 PHOENIX FINANCE & INV. LTD.	274,750	34.70	9,534,091.76	20.30	20.70	20.50	5,632,375.00	-3,901,716.76	-40.92	0.83
14 PREMIER LEASING & FINANCE LTI	109,830	38.49	4,227,789.75	9.50	9.70	9.60	1,054,368.00	-3,173,421.75	-75.06	0.37
15 PRIME FINANCE & INVESTMENT L	81,396	124.08	10,099,801.54	8.80	8.60	8.70	708,145.20	-9,391,656.34	-92.99	0.88
16 UNITED FINANCE LIMITED	55,421	18.09	1,002,345.42	17.40	0.00	17.40	964,325.40	-38,020.02	-3.79	0.09
17 UTTARA FINANCE & INVEST. LTD	291,618	91.65	26,725,671.29	54.80	54.30	54.55	15,907,761.90	-10,817,909.39	-40.48	2.33
Sector Total:	3,225,628		165,295,675.62				77,448,023.15	-87,847,652.47	-53.15	14.41
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	1,500	905.93	1,358,889.22	996.50	980.00	988.25	1,482,375.00	123,485.78	9.09	0.12
Sector Total:	1,500		1,358,889.22				1,482,375.00	123,485.78	9.09	0.12
MISCELLANEOUS										
1 ARAMIT LIMITED	22,930	547.41	12,552,122.20	402.70	480.00	441.35	10,120,155.50	-2,431,966.70	-19.37	1.09
2 B.S.C.	17,000	501.33	8,522,544.57	318.10	318.30	318.20	5,409,400.00	-3,113,144.57	-36.53	0.74
3 BEXIMCO LIMITED(SHARE)	854,410	119.01	101,679,654.07	28.30	28.30	28.30	24,179,803.00	-77,499,851.07	-76.22	8.86
Sector Total:	894,340		122,754,320.84				39,709,358.50	-83,044,962.34	-67.65	10.70
Listed Securities:	26,742,160		1,147,293,459.18				720,904,614.80	-426,388,844.38	-37.16	
Non Listed Securitie			7,100,000.00				7,100,000.00	0.00		
Grand Total:			1,154,393,459.18				728,004,614.80	-426,388,844.38		