



**ICB AMCL SECOND 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 AMCL Second 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		September 30,2015 (Taka)	June 30,2015 (Taka)		
<b>Assets</b>					
Marketable investment -at cost		1,404,642,628	1,422,579,327		
Cash at bank		87,226,724	150,283,913		
Other current assets		52,325,710	13,611,220		
		<b>1,544,195,062</b>	<b>1,586,474,460</b>		
<b>Capital and Liabilities</b>					
Unit capital		1,000,000,000	1,000,000,000		
Reserves and surplus		79,994,897	150,458,138		
Provision for marketable investment		379,254,617	379,254,617		
<b>Total equity</b>		<b>1,459,249,514</b>	<b>1,529,712,755</b>		
Current liabilities		84,945,548	56,761,705		
		<b>1,544,195,062</b>	<b>1,586,474,460</b>		
<b>Net Asset Value (NAV)</b>					
At cost price		<b>14.59</b>	<b>15.30</b>		
At market price		<b>10.65</b>	<b>10.99</b>		
<b>STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015</b>					
Particulars		July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014		
<b>Income</b>					
Profit on sale of investments		27,226,578	27,805,488		
Dividend from investment in shares		7,306,032	6,550,420		
Interest on bank deposits		-	526,941		
		<b>34,532,610</b>	<b>34,882,849</b>		
<b>Expenses</b>					
Management fee		3,784,209	3,732,355		
Trusteeship fee		250,000	250,000		
Custodian fee		262,288	285,463		
Annual fee		250,000	250,000		
Listing fee		47,500	47,500		
Audit fee		3,000	3,000		
Other operating expenses		121,220	56,280		
		<b>4,718,217</b>	<b>4,624,598</b>		
<b>Net Profit for the period</b>		<b>29,814,393</b>	<b>30,258,251</b>		
<b>Earnings Per Unit</b>		<b>0.30</b>	<b>0.30</b>		
<b>STATEMENT OF CHANGES IN EQUITY (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015</b>					
Particulars	Unit Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
<b>Balance as at July 01, 2014</b>	<b>1,000,000,000</b>	<b>57,000,000</b>	<b>362,254,617</b>	<b>106,971,075</b>	<b>1,526,225,692</b>
Last year dividend	-	-	-	(100,000,000)	(100,000,000)
Last year adjustment	-	-	-	(158,341)	(158,341)
Net profit after tax	-	-	-	30,258,251	30,258,251
<b>Balance as at September 30, 2014</b>	<b>1,000,000,000</b>	<b>57,000,000</b>	<b>362,254,617</b>	<b>37,070,985</b>	<b>1,456,325,602</b>
<b>Balance as at July 01, 2015</b>	<b>1,000,000,000</b>	<b>57,000,000</b>	<b>379,254,617</b>	<b>93,458,138</b>	<b>1,529,712,755</b>
Last year dividend	-	-	-	(100,000,000)	(100,000,000)
Last year adjustment	-	-	-	(277,634)	(277,634)
Net profit after tax	-	-	-	29,814,393	29,814,393
<b>Balance as at September 30, 2015</b>	<b>1,000,000,000</b>	<b>57,000,000</b>	<b>379,254,617</b>	<b>22,994,897</b>	<b>1,459,249,514</b>
<b>STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015</b>					
Particulars		July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014		
<b>Cash flow from operating activities</b>					
Dividend from investment in shares		15,378,533	16,905,894		
Interest income		-	526,941		
Expenses		(1,161,711)	(2,154,393)		
<b>Net cash inflow/(outflow) from operating activities</b>		<b>14,216,822</b>	<b>15,278,442</b>		
<b>Cash flow from investing activities</b>					
Sales of shares-marketable investment		92,691,338	106,048,773		
Purchase of shares-marketable investment		(69,589,556)	(26,982,596)		
Share application money refunded		15,000,000	15,004,000		
Share application money deposited		(40,002,000)	(15,004,000)		
<b>Net cash inflow/(outflow) from investing activities</b>		<b>(1,900,218)</b>	<b>79,066,177</b>		
<b>Cash flow from financing activities</b>					
Dividend paid		(75,373,793)	(83,985,449)		
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(75,373,793)</b>	<b>(83,985,449)</b>		
<b>Increase/(Decrease) in cash</b>		<b>(63,057,189)</b>	<b>10,359,170</b>		
Cash equivalent at beginning of the period		150,283,913	41,053,473		
<b>Cash equivalent at end of the period</b>		<b>87,226,724</b>	<b>51,412,643</b>		
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>		<b>0.14</b>	<b>0.15</b>		

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	June 30,2015 (Taka)
<b>1. Other current assets</b>		
Securities and other deposit	500,000	500,000
Share application money	25,002,000	-
Dividend receivables	1,149,755	9,498,760
Receivable from sale of share	25,673,955	3,612,460
	<b>52,325,710</b>	<b>13,611,220</b>
<b>2. Reserves &amp; Surplus</b>		
Retained Earnings	5,829,520	6,107,154
Dividend equalization fund	44,350,984	57,000,000
Net profit for the year	29,814,393	87,350,984
	<b>79,994,897</b>	<b>150,458,138</b>
<b>3. Current liabilities</b>		
Management fee payable to ICB AMCL	18,589,478	14,805,269
Trusteeship fee payable to ICB	250,000	-
Custodian fee payable to ICB	262,288	1,058,889
Annual fee payable	250,000	-
Listing fee payable	47,500	-
Audit fee	3,000	13,800
Share application money refundable	3,425,500	3,425,500
Dividend payable	62,084,454	37,458,247
Others	33,328	-
	<b>84,945,548</b>	<b>56,761,705</b>
	<b>July 01, 2015 to September 30,2015</b>	<b>July 01, 2014 to September 30,2014</b>
<b>4. Other Operating Expenses</b>		
Advertisement	70,947	41,688
CDBL Charges	34,842	14,592
Printing and stationary	9,150	-
Bank charge	2,450	-
Others	3,831	-
	<b>121,220</b>	<b>56,280</b>
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 SECOND 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				
BANKS										
1 AB BANK LTD.	253,507	45.02	11,413,420.48	22.00	22.00	22.00	5,577,154.00	-5,836,266.48	-51.14	0.82
2 AL ARAFA ISLAMI BANK LTD.	200,000	13.23	2,646,232.08	13.00	13.00	13.00	2,600,000.00	-46,232.08	-1.75	0.19
3 BANK ASIA LIMITED	520,693	20.62	10,738,754.65	15.60	15.40	15.50	8,070,741.50	-2,668,013.15	-24.84	0.77
4 DUTCH BANGLA BANK LIMITED	174,500	138.24	24,123,697.64	103.90	103.90	103.90	18,130,550.00	-5,993,147.64	-24.84	1.73
5 EASTERN BANK LTD.	200,000	28.83	5,766,558.19	26.60	25.80	26.20	5,240,000.00	-526,558.19	-9.13	0.41
6 EXIM BANK OF BANGLADESH LTD.	209,000	10.74	2,244,467.88	9.00	9.00	9.00	1,881,000.00	-363,467.88	-16.19	0.16
7 FIRST SECURITY ISLAMI BANK LTD.	825,079	13.23	10,915,505.88	9.30	9.20	9.25	7,631,980.75	-3,283,525.13	-30.08	0.78
8 I.F.I.C. BANK LTD.	75,900	25.30	1,920,042.26	23.30	23.30	23.30	1,768,470.00	-151,572.26	-7.89	0.14
9 ICB ISLAMIC BANK	310,000	7.13	2,211,158.41	4.80	0.00	4.80	1,488,000.00	-723,158.41	-32.70	0.16
10 ISLAMI BANK LTD.	40,000	21.11	844,202.87	30.60	30.70	30.65	1,226,000.00	381,797.13	45.23	0.06
11 JAMUNA BANK LTD.	205,616	14.78	3,038,590.03	11.30	11.10	11.20	2,302,899.20	-735,690.83	-24.21	0.22
12 MERKENTILE BANK LIMITED	250,000	16.54	4,134,487.48	10.20	10.10	10.15	2,537,500.00	-1,596,987.48	-38.63	0.30
13 MUTUAL TRUST BANK LIMITED	425,034	17.91	7,610,752.73	18.60	18.50	18.55	7,884,380.70	273,627.97	3.60	0.54
14 N C C BANK LTD.	239,373	12.85	3,075,079.34	9.10	9.20	9.15	2,190,262.95	-884,816.39	-28.77	0.22
15 NATIONAL BANK LTD.	701,805	14.66	10,289,249.32	10.30	10.30	10.30	7,228,591.50	-3,060,657.82	-29.75	0.74
16 ONE BANK LIMITED	260,493	16.23	4,227,299.02	13.40	13.40	13.40	3,490,606.20	-736,692.82	-17.43	0.30
17 PRIME BANK LIMITED	260,315	17.53	4,562,123.67	20.20	19.80	20.00	5,206,300.00	644,176.33	14.12	0.33
18 SOCIAL ISLAMI BANK LIMITED	1,570,116	22.69	35,628,437.49	13.20	13.30	13.25	20,804,037.00	-14,824,400.49	-41.61	2.55
19 SOUTHEAST BANK LIMITED	426,132	18.55	7,905,513.45	17.20	17.20	17.20	7,329,470.40	-576,043.05	-7.29	0.57
20 STANDARD BANK LTD	598,956	15.84	9,487,391.44	9.20	9.30	9.25	5,540,343.00	-3,947,048.44	-41.60	0.68
21 THE CITY BANK LTD.	258,136	20.74	5,353,340.40	20.10	20.10	20.10	5,188,533.60	-164,806.80	-3.08	0.38
22 THE PREMIER BANK LTD.	341,052	10.46	3,568,371.79	8.80	8.80	8.80	3,001,257.60	-567,114.19	-15.89	0.26
23 TRUST BANK LTD.	380,000	20.50	7,788,607.54	21.40	21.40	21.40	8,132,000.00	343,392.46	4.41	0.56
24 U.C.B.L.	125,000	21.88	2,734,636.56	22.40	22.40	22.40	2,800,000.00	65,363.44	2.39	0.20
25 UTTARA BANK LTD.	248,375	35.24	8,751,976.66	22.00	21.60	21.80	5,414,575.00	-3,337,401.66	-38.13	0.63
Sector Total:	9,099,082		190,979,897.26				142,664,653.40	-48,315,243.86	-25.30	13.67
FUNDS										
1 1ST ICB MUTUAL FUND	3,000	756.20	2,268,593.07	1,450.00	1,550.00	1,500.00	4,500,000.00	2,231,406.93	98.36	0.16
2 2ND ICB MUTUAL FUND	2,290	282.01	645,800.49	266.00	273.00	269.50	617,155.00	-28,645.49	-4.44	0.05
3 3RD ICB MUTUAL FUND	12,300	175.53	2,158,975.39	285.00	322.70	303.85	3,737,355.00	1,578,379.61	73.11	0.15
4 4TH ICB MUTUAL FUND	9,500	172.04	1,634,412.53	224.50	210.00	217.25	2,063,875.00	429,462.47	26.28	0.12
5 5TH ICB MUTUAL FUND	21,000	151.73	3,186,432.30	215.00	210.00	212.50	4,462,500.00	1,276,067.70	40.05	0.23
6 6TH ICB MUTUAL FUND	3,300	55.84	184,278.93	57.80	56.00	56.90	187,770.00	3,491.07	1.89	0.01
7 7TH ICB MUTUAL FUND	39,000	89.31	3,483,186.25	100.00	103.00	101.50	3,958,500.00	475,313.75	13.65	0.25
8 8TH ICB MUTUAL FUND	6,500	58.37	379,434.01	68.00	65.10	66.55	432,575.00	53,140.99	14.01	0.03
9 AIBL 1st ISLAMIC MUTUAL FUND	387,500	10.00	3,875,000.00	7.00	7.00	7.00	2,712,500.00	-1,162,500.00	-30.00	0.28
10 DBH FIRST MUTUAL FUND	250,000	6.60	1,650,014.00	4.60	4.40	4.50	1,125,000.00	-525,014.00	-31.82	0.12
11 EBL FIRST MUTUAL FUND	338,027	7.77	2,628,157.26	4.40	4.40	4.40	1,487,318.80	-1,140,838.46	-43.41	0.19
12 EBL NRB MUTUAL FUND	628,032	7.96	4,999,901.38	4.20	4.50	4.35	2,731,939.20	-2,267,962.18	-45.36	0.36
13 FIRST JANATA BANK MUTUAL FUND	683,179	6.62	4,521,070.65	4.60	4.50	4.55	3,108,464.45	-1,412,606.20	-31.24	0.32
14 GREEN DELTA MUTUAL FUND	227,000	6.64	1,506,398.89	4.50	4.40	4.45	1,010,150.00	-496,248.89	-32.94	0.11
15 ICB AMCL SONALI BANK 1ST MF	407,000	8.49	3,455,970.88	6.20	6.20	6.20	2,523,400.00	-932,570.88	-26.98	0.25
16 IFIC BANK 1ST MF	364,365	5.99	2,183,248.63	4.60	4.50	4.55	1,657,860.75	-525,387.88	-24.06	0.16
17 IFIL ISLAMIC MUTUAL FUND-1	850,000	6.64	5,639,813.75	6.50	6.60	6.55	5,567,500.00	-72,313.75	-1.28	0.40
18 PHP FIRST MUTUAL FUND	1,465,253	6.34	9,284,101.50	4.30	4.30	4.30	6,300,587.90	-2,983,513.60	-32.14	0.66
19 POPULAR LIFE FIRST MUTUAL FUND	961,248	5.83	5,604,451.63	4.30	4.50	4.40	4,229,491.20	-1,374,960.43	-24.53	0.40
20 SOUTHEAST BANK 1ST MUTUAL FUND	500,000	8.64	4,320,207.88	8.70	7.80	8.25	4,125,000.00	-195,207.88	-4.52	0.31
Sector Total:	7,158,494		63,609,449.42				56,538,942.30	-7,070,507.12	-11.12	4.55
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	157,498	152.86	24,074,822.53	61.60	61.60	61.60	9,701,876.80	-14,372,945.73	-59.70	1.72
2 ATLAS(BANGLADESHD) LTD.	52,986	265.97	14,092,440.27	133.60	0.00	133.60	7,078,929.60	-7,013,510.67	-49.77	1.01
3 BSRM STEELS LIMITED	261,177	136.96	35,769,590.73	95.80	95.60	95.70	24,994,638.90	-10,774,951.83	-30.12	2.56
4 GOLDEN SON LTD.	40,297	45.77	1,844,563.02	29.10	29.00	29.05	1,170,627.85	-673,935.17	-36.54	0.13
5 KDS ACCESSORIES LIMITED	9,750	20.00	195,000.00	20.00	20.00	20.00	195,000.00	0.00	0.00	0.01
6 NAVANA CNG LIMITED	54,565	59.36	3,239,168.98	52.00	52.40	52.20	2,848,293.00	-390,875.98	-12.07	0.23
7 RANGPUR FOUNDRY LTD	40,783	74.68	3,045,855.69	105.40	105.10	105.25	4,292,410.75	1,246,555.06	40.93	0.22

**ICB AMCL SECOND 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				
ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	400,250	53.85	21,554,371.61	30.00	30.00	30.00	12,007,500.00	-9,546,871.61	-44.29	1.54
Sector Total:	1,017,306		103,815,812.83				62,289,276.90	-41,526,535.93	-40.00	7.43
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,000	181.13	362,259.69	226.20	228.20	227.20	454,400.00	92,140.31	25.43	0.03
2 BEACH HATCHERY LIMITED	138,740	39.72	5,511,310.79	16.70	16.70	16.70	2,316,958.00	-3,194,352.79	-57.96	0.39
3 GOLDEN HARVEST AGRO IND. LTD.	189,000	37.57	7,100,984.51	28.40	28.40	28.40	5,367,600.00	-1,733,384.51	-24.41	0.51
4 RANGPUR DAIRY & FOOD PROD LTD.	464,437	26.30	12,213,211.15	13.50	13.60	13.55	6,293,121.35	-5,920,089.80	-48.47	0.87
5 SHAMPUR SUGAR MILLS	120,900	21.63	2,614,947.43	7.00	0.00	7.00	846,300.00	-1,768,647.43	-67.64	0.19
6 ZEAL BANGLA SUGAR MILL	134,000	21.95	2,940,652.66	7.20	0.00	7.20	964,800.00	-1,975,852.66	-67.19	0.21
Sector Total:	1,049,077		30,743,366.23				16,243,179.35	-14,500,186.88	-47.17	2.20
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	446,172	77.11	34,403,568.96	72.10	72.00	72.05	32,146,692.60	-2,256,876.36	-6.56	2.46
2 GBB POWER LIMITED	135,000	20.10	2,714,118.68	17.80	17.90	17.85	2,409,750.00	-304,368.68	-11.21	0.19
3 JAMUNA OIL COMPANY LTD.	109,137	191.39	20,888,111.98	202.80	203.40	203.10	22,165,724.70	1,277,612.72	6.12	1.50
4 KHULNA POWER COMPANY LTD.	80,000	58.17	4,653,617.56	73.80	73.70	73.75	5,900,000.00	1,246,382.44	26.78	0.33
5 LINDE BANGLADESH LIMITED	4,500	785.56	3,535,032.32	1,305.10	1,310.90	1,308.00	5,886,000.00	2,350,967.68	66.50	0.25
6 MEGHNA PETROLEUM LTD.	64,740	197.30	12,773,436.84	192.40	194.50	193.45	12,523,953.00	-249,483.84	-1.95	0.91
7 PADMA OIL COMPANY.	14,000	257.78	3,608,899.41	247.10	246.00	246.55	3,451,700.00	-157,199.41	-4.36	0.26
8 POWER GRID CO. OF BANGLADESH LTD.	200,275	57.57	11,529,245.04	46.20	46.20	46.20	9,252,705.00	-2,276,540.04	-19.75	0.83
9 SUMMIT POWER LTD.	946,743	51.52	48,775,121.49	37.00	36.90	36.95	34,982,153.85	-13,792,967.64	-28.28	3.49
10 SUMMIT PURBANCHOL POWER CO LTD	281,393	55.76	15,690,743.48	54.20	54.10	54.15	15,237,430.95	-453,312.53	-2.89	1.12
11 TITAS GAS TRANSMISSION & D.C.L	158,570	75.46	11,965,784.55	73.10	73.10	73.10	11,591,467.00	-374,317.55	-3.13	0.86
Sector Total:	2,440,530		170,537,680.31				155,547,577.10	-14,990,103.21	-8.79	12.21
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	25.04	500,786.25	23.70	23.60	23.65	473,000.00	-27,786.25	-5.55	0.04
2 ARGON DENIMS LIMITED	34,480	34.48	1,188,985.05	24.90	25.00	24.95	860,276.00	-328,709.05	-27.65	0.09
3 ENVOY TEXTILES LTD.	149,173	51.28	7,650,124.96	51.40	50.50	50.95	7,600,364.35	-49,760.61	-0.65	0.55
4 GENERATION NEXT FASHIONS LTD.	129,250	12.37	1,598,938.14	10.60	10.70	10.65	1,376,512.50	-222,425.64	-13.91	0.11
5 HAMID FABRICS LIMITED	126,940	32.61	4,139,000.00	24.70	24.80	24.75	3,141,765.00	-997,235.00	-24.09	0.30
6 MALEK SPINNING MILLS LTD.	120,000	27.40	3,288,457.76	18.40	18.40	18.40	2,208,000.00	-1,080,457.76	-32.86	0.24
7 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
8 PRIME TEXTILE SPIN.MILLS LTD.	162,000	25.06	4,059,903.04	18.20	18.20	18.20	2,948,400.00	-1,111,503.04	-27.38	0.29
9 R. N. SPINNING MILLS LIMITED	256,145	32.96	8,443,077.86	22.20	22.30	22.25	5,699,226.25	-2,743,851.61	-32.50	0.60
10 SAIHAM COTTON MILLS LTD.	397,243	20.55	8,163,076.81	17.60	17.50	17.55	6,971,614.65	-1,191,462.16	-14.60	0.58
11 SAIHAM TEXTILE MILLS LTD.	160,000	29.49	4,719,185.18	21.00	21.00	21.00	3,360,000.00	-1,359,185.18	-28.80	0.34
12 SQUARE TEXTILE MILLS LTD.	99,000	75.92	7,516,330.86	75.80	74.70	75.25	7,449,750.00	-66,580.86	-0.89	0.54
13 TALLU SPINNING MILLS LTD.	78,700	34.54	2,717,917.74	23.70	22.40	23.05	1,814,035.00	-903,882.74	-33.26	0.19
14 THE DACCA DYEING & MAN. CO. LTD.	162,812	22.31	3,632,847.26	16.90	17.00	16.95	2,759,663.40	-873,183.86	-24.04	0.26
Sector Total:	1,915,743		57,770,905.12				46,817,607.15	-10,953,297.97	-18.96	4.14
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	3,000	343.02	1,029,060.14	580.60	579.20	579.90	1,739,700.00	710,639.86	69.06	0.07
2 ACTIVE FINE CHEMICALS LIMITED	20,120	58.22	1,171,478.64	57.20	56.80	57.00	1,146,840.00	-24,638.64	-2.10	0.08
3 AFC AGRO BIOTECH LTD.	128,050	65.61	8,401,431.20	61.90	61.00	61.45	7,868,672.50	-532,758.70	-6.34	0.60
4 BEACON PAHARMACEUTICALS LTD.	130,350	21.71	2,830,279.02	15.80	15.90	15.85	2,066,047.50	-764,231.52	-27.00	0.20
5 BEXIMCO PHARMACEUTICALS LTD.	2,045,000	68.99	141,083,559.70	71.50	71.40	71.45	146,115,250.00	5,031,690.30	3.57	10.10
6 BEXIMCO SYNTHETICS(SHARE)	165,015	17.56	2,897,404.44	8.40	8.50	8.45	1,394,376.75	-1,503,027.69	-51.87	0.21
7 GLOBAL HEAVY CHEMICALS LTD.	22,000	45.36	997,841.46	38.20	38.80	38.50	847,000.00	-150,841.46	-15.12	0.07
8 KEYA COSMETICS LIMITED	400	22.47	8,988.56	16.10	16.00	16.05	6,420.00	-2,568.56	-28.58	0.00
9 ORION PHARMA LIMITED	415,000	69.88	28,998,827.42	38.10	38.10	38.10	15,811,500.00	-13,187,327.42	-45.48	2.08
10 RENATA (BD) LTD.	5,000	592.90	2,964,486.82	1,249.80	0.00	1,249.80	6,249,000.00	3,284,513.18	110.80	0.21
11 SQUARE PHARMACEUTICALS LTD.	40,000	178.38	7,135,014.56	249.40	249.60	249.50	9,980,000.00	2,844,985.44	39.87	0.51
12 THERAPEUTICS (BD) LTD.	1,060	482.62	511,575.76	410.25	420.00	415.13	440,032.50	-71,543.26	-13.98	0.04
Sector Total:	2,974,995		198,029,947.72				193,664,839.25	-4,365,108.47	-2.20	14.18
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	108,991	106.26	11,581,901.58	60.00	60.00	60.00	6,539,460.00	-5,042,441.58	-43.54	0.83
Sector Total:	108,991		11,581,901.58				6,539,460.00	-5,042,441.58	-43.54	0.83

**ICB AMCL SECOND 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										
1 CONFIDENCE CEMENT LTD.	29,000	118.28	3,430,223.35	90.30	90.20	90.25	2,617,250.00	-812,973.35	-23.70	0.25
2 HEIDELBERG CEMENT BD. LTD.	13,500	430.46	5,811,161.57	640.20	640.30	640.25	8,643,375.00	2,832,213.43	48.74	0.42
3 LAFARGE SURMA CEMENT LTD.	70,000	126.26	8,838,015.99	107.60	108.00	107.80	7,546,000.00	-1,292,015.99	-14.62	0.63
4 M.I. CEMENT FACTORY LIMITED	171,004	88.77	15,179,773.88	79.80	79.90	79.85	13,654,669.40	-1,525,104.48	-10.05	1.09
5 MEGHNA CEMENT MILLS LTD.	63,100	269.10	16,980,004.16	114.90	113.50	114.20	7,206,020.00	-9,773,984.16	-57.56	1.22
6 PREMIER CEMENT MILLS LIMITED	158,000	85.90	13,571,464.38	87.40	87.00	87.20	13,777,600.00	206,135.62	1.52	0.97
Sector Total:	504,604		63,810,643.33				53,444,914.40	-10,365,728.93	-16.24	4.57
IT										
1 AGNI SYSTEMS LIMITED	156,413	33.39	5,222,662.38	26.00	25.90	25.95	4,058,917.35	-1,163,745.03	-22.28	0.37
2 BDCOM ONLINE LIMITED	15,000	23.68	355,255.37	26.00	25.80	25.90	388,500.00	33,244.63	9.36	0.03
3 INFORMATION SERVICES NETWORK L	30,124	21.30	641,621.50	11.80	11.10	11.45	344,919.80	-296,701.70	-46.24	0.05
4 INTECH ONLINE LIMITED	66,055	13.95	921,247.18	12.60	12.50	12.55	828,990.25	-92,256.93	-10.01	0.07
Sector Total:	267,592		7,140,786.43				5,621,327.40	-1,519,459.03	-21.28	0.51
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	239,717	19.62	4,702,322.01	14.00	14.00	14.00	3,356,038.00	-1,346,284.01	-28.63	0.34
2 MONNO CERAMIC INDUSTRIES LTD.	500	31.81	15,906.62	44.20	45.00	44.60	22,300.00	6,393.38	40.19	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	360,000	76.99	27,716,502.49	69.80	69.90	69.85	25,146,000.00	-2,570,502.49	-9.27	1.98
4 SHINEPUKUR CERAMICS LTD.	138,097	43.43	5,997,042.43	11.80	11.90	11.85	1,636,449.45	-4,360,592.98	-72.71	0.43
Sector Total:	738,314		38,431,773.55				30,160,787.45	-8,270,986.10	-21.52	2.75
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	168,401	27.02	4,549,647.90	14.70	0.00	14.70	2,475,494.70	-2,074,153.20	-45.59	0.33
2 ASIA INSURANCE LIMITED	243,087	30.39	7,386,653.40	14.60	15.00	14.80	3,597,687.60	-3,788,965.80	-51.29	0.53
3 ASIA PACIFIC GENERAL INSURANCE	230,420	31.72	7,309,406.63	15.10	15.00	15.05	3,467,821.00	-3,841,585.63	-52.56	0.52
4 BANGLADESH GEN. INSURANCE CO.	300,016	31.87	9,561,799.21	18.00	17.70	17.85	5,355,285.60	-4,206,513.61	-43.99	0.68
5 CENTRAL INSURANCE CO.LTD.	82,080	24.92	2,045,042.50	17.80	18.10	17.95	1,473,336.00	-571,706.50	-27.96	0.15
6 CITY GENERAL INSURANCE CO. LTD.	126,592	21.28	2,694,116.69	12.80	12.70	12.75	1,614,048.00	-1,080,068.69	-40.09	0.19
7 CONTINENTAL INSURANCE LTD.	134,000	31.03	4,158,482.75	15.80	16.30	16.05	2,150,700.00	-2,007,782.75	-48.28	0.30
8 DHAKA INSURANCE LIMITED	53,500	38.93	2,082,966.75	17.70	18.40	18.05	965,675.00	-1,117,291.75	-53.64	0.15
9 EASTERN INSURANCE CO.LTD.	45,000	36.34	1,635,096.90	27.00	26.40	26.70	1,201,500.00	-433,596.90	-26.52	0.12
10 EASTLAND INSURANCE CO.LTD.	220,452	47.66	10,506,229.04	23.00	22.60	22.80	5,026,305.60	-5,479,923.44	-52.16	0.75
11 FAREAST ISLAMI LIFE INSURANCE	179,031	113.04	20,237,159.34	67.60	67.10	67.35	12,057,737.85	-8,179,421.49	-40.42	1.45
12 FEDERAL INSURANCE CO.LTD.	25,300	17.28	437,088.00	11.30	11.20	11.25	284,625.00	-152,463.00	-34.88	0.03
13 GLOBAL INSURANCE LIMITED	266,376	28.21	7,513,428.29	13.30	0.00	13.30	3,542,800.80	-3,970,627.49	-52.85	0.54
14 GREEN DELTA INSURANCE	16,131	76.76	1,238,260.81	51.70	53.90	52.80	851,716.80	-386,544.01	-31.22	0.09
15 KARNAFULI INSURANCE CO.LTD.	66,480	32.51	2,161,129.00	13.50	0.00	13.50	897,480.00	-1,263,649.00	-58.47	0.15
16 MEGHNA LIFE INSURANCE CO. LTD	122,923	90.14	11,080,464.14	56.80	56.20	56.50	6,945,149.50	-4,135,314.64	-37.32	0.79
17 MERCHANTILE INSURANCE CO. LTD.	253,944	22.01	5,588,840.75	12.60	12.60	12.60	3,199,694.40	-2,389,146.35	-42.75	0.40
18 NITOL INSURANCE COMPANY LTD.	21,242	25.00	530,995.98	23.00	23.00	23.00	488,566.00	-42,429.98	-7.99	0.04
19 NORTHERN GENERAL INSU. CO.LTD.	103,455	36.70	3,796,988.50	18.90	19.40	19.15	1,981,163.25	-1,815,825.25	-47.82	0.27
20 PARAMOUNT INSURANCE CO. LTD.	175,985	22.88	4,026,923.14	12.30	12.20	12.25	2,155,816.25	-1,871,106.89	-46.46	0.29
21 PHOENIX INSURANCE CO.LTD.	61,001	35.82	2,185,259.51	23.60	22.10	22.85	1,393,872.85	-791,386.66	-36.21	0.16
22 PIONEER INSURANCE COMPANY LTD	166,613	43.86	7,306,879.96	34.40	34.50	34.45	5,739,817.85	-1,567,062.11	-21.45	0.52
23 POPULAR LIFE INSURANCE CO. LTD	53,679	88.05	4,726,175.00	83.80	84.00	83.90	4,503,668.10	-222,506.90	-4.71	0.34
24 PRAGATI INSURANCE LTD.	22,318	52.81	1,178,712.06	27.40	27.80	27.60	615,976.80	-562,735.26	-47.74	0.08
25 PRIME INSURANCE COMPANY LTD.	15,822	18.27	289,094.97	16.20	17.90	17.05	269,765.10	-19,329.87	-6.69	0.02
26 PRIME ISLAMI LIFE INSURANCE LTD.	83,956	104.78	8,796,731.83	43.30	44.00	43.65	3,664,679.40	-5,132,052.43	-58.34	0.63
27 PROGRESSIVE LIFE INSURANCE CO	14,876	109.98	1,636,031.08	64.00	54.70	59.35	882,890.60	-753,140.48	-46.03	0.12
28 PROVATI INSURANCE COMPANY LTD.	22,957	15.64	359,018.88	13.30	13.20	13.25	304,180.25	-54,838.63	-15.27	0.03
29 RELIANCE INSURANCE CO. LTD	12,650	50.43	637,952.50	48.50	46.10	47.30	598,345.00	-39,607.50	-6.21	0.05
30 REPUBLIC INSURANCE COMPANY LTD.	156,549	38.11	5,966,278.95	15.00	14.80	14.90	2,332,580.10	-3,633,698.85	-60.90	0.43
31 RUPALI INSURANCE COMPANY LTD	11,550	26.47	305,762.50	17.20	16.50	16.85	194,617.50	-111,145.00	-36.35	0.02
32 RUPALI LIFE INSURANCE CO. LTD.	9,927	46.35	460,075.50	32.70	32.50	32.60	323,620.20	-136,455.30	-29.66	0.03
33 SANDHANI LIFE INSURANCE CO.LTD	58,841	47.94	2,820,892.35	39.00	41.00	40.00	2,353,640.00	-467,252.35	-16.56	0.20
34 STANDARD INSURANCE LIMITED	143,459	29.68	4,257,242.62	17.00	16.20	16.60	2,381,419.40	-1,875,823.22	-44.06	0.30
35 SUNLIFE INSURANCE CO. LTD.	42,301	57.64	2,438,219.01	28.00	28.10	28.05	1,186,543.05	-1,251,675.96	-51.34	0.17
36 TAKAFUL ISLAMI INSURANCE LIMITED	83,929	32.53	2,729,925.01	17.90	18.10	18.00	1,510,722.00	-1,219,203.01	-44.66	0.20

ICB AMCL SECOND 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				
INSURANCE										
37 UNITED INSURANCE LTD.	40,003	45.01	1,800,717.55	25.20	0.00	25.20	1,008,075.60	-792,641.95	-44.02	0.13
Sector Total:	3,834,846		156,435,689.00				88,997,017.15	-67,438,671.85	-43.11	11.20
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	1,100	148.65	163,509.99	113.50	113.10	113.30	124,630.00	-38,879.99	-23.78	0.01
2 GRAMEEN PHONE LTD.	59,500	286.02	17,018,173.03	285.10	285.90	285.50	16,987,250.00	-30,923.03	-0.18	1.22
Sector Total:	60,600		17,181,683.02				17,111,880.00	-69,803.02	-0.41	1.23
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	35,700	81.95	2,925,675.96	49.90	49.40	49.65	1,772,505.00	-1,153,170.96	-39.42	0.21
2 UNITED AIRWAYS (BD) LIMITED	1,045,037	16.07	16,791,338.21	10.40	10.40	10.40	10,868,384.80	-5,922,953.41	-35.27	1.20
Sector Total:	1,080,737		19,717,014.17				12,640,889.80	-7,076,124.37	-35.89	1.41
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	197,381	52.64	10,389,255.75	12.50	12.40	12.45	2,457,393.45	-7,931,862.30	-76.35	0.74
2 BANGLADESH INDS. FINANCE CO.	537,312	27.27	14,654,171.20	8.20	8.30	8.25	4,432,824.00	-10,221,347.20	-69.75	1.05
3 BAY LEASING & INVESTMENT LTD.	91,425	34.79	3,180,619.50	20.10	20.10	20.10	1,837,642.50	-1,342,977.00	-42.22	0.23
4 DELTA BRAC HOUSING CORPORATION	79,667	65.68	5,232,868.89	99.60	99.70	99.65	7,938,816.55	2,705,947.66	51.71	0.37
5 FAREAST FINANCE & INVESTMENT CO. LTI	10,000	10.64	106,361.51	11.90	11.90	11.90	119,000.00	12,638.49	11.88	0.01
6 FAS FINANCE & INVESTMENT LIMITED	239,833	24.20	5,802,893.05	13.20	13.20	13.20	3,165,795.60	-2,637,097.45	-45.44	0.42
7 GSP FINANCE COMPANY (BD) LTD.	62,000	18.10	1,122,238.11	14.40	14.50	14.45	895,900.00	-226,338.11	-20.17	0.08
8 I P D C	243,028	24.53	5,961,211.70	20.20	19.60	19.90	4,836,257.20	-1,124,954.50	-18.87	0.43
9 INTL. LEASING & FIN. SERVICES	226,044	45.29	10,236,867.16	11.40	11.40	11.40	2,576,901.60	-7,659,965.56	-74.83	0.73
10 ISLAMIC FINANCE AND INVESTMENT	311,473	33.83	10,536,192.33	16.60	16.70	16.65	5,186,025.45	-5,350,166.88	-50.78	0.75
11 LANKA BANGLA FINANCE LTD.	276,249	72.50	20,026,962.50	35.00	35.00	35.00	9,668,715.00	-10,358,247.50	-51.72	1.43
12 MIDAS FINANCING LIMITED	84,200	32.33	2,722,198.66	17.40	16.40	16.90	1,422,980.00	-1,299,218.66	-47.73	0.19
13 NATIONAL HOUSING FIN. & INV.	132,707	41.24	5,473,126.63	27.50	27.10	27.30	3,622,901.10	-1,850,225.53	-33.81	0.39
14 PHOENIX FINANCE & INV. LTD.	100,452	29.79	2,992,867.35	19.20	19.20	19.20	1,928,678.40	-1,064,188.95	-35.56	0.21
15 PREMIER LEASING INTERNATIONAL LTD.	250,320	34.89	8,733,823.00	8.90	8.70	8.80	2,202,816.00	-6,531,007.00	-74.78	0.63
16 PRIME FINANCE & INVESTMENT LTD.	117,060	49.41	5,783,703.04	13.20	13.30	13.25	1,551,045.00	-4,232,658.04	-73.18	0.41
17 UTTARA FINANCE & INVEST. LTD	163,911	69.09	11,325,205.28	60.70	61.00	60.85	9,973,984.35	-1,351,220.93	-11.93	0.81
Sector Total:	3,123,062		124,280,565.66				63,817,676.20	-60,462,889.46	-48.65	8.90
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	6,478	926.24	6,000,166.93	975.50	970.00	972.75	6,301,474.50	301,307.57	5.02	0.43
Sector Total:	6,478		6,000,166.93				6,301,474.50	301,307.57	5.02	0.43
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	1,463,461	93.46	136,775,345.73	30.30	30.30	30.30	44,342,868.30	-92,432,477.43	-67.58	9.79
Sector Total:	1,463,461		136,775,345.73				44,342,868.30	-92,432,477.43	-67.58	9.79
Listed Securities:	36,843,912		1,396,842,628.29				1,002,744,370.65	-394,098,257.64	-28.21	
Non Listed Securities:			7,800,000.00				7,800,000.00	0.00		
Grand Total:			1,404,642,628.29				1,010,544,370.65	-394,098,257.64		