

ICB AMCL SECOND 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.	77,140	51.69	3,987,380.71	22.00	22.00	22.00	1,697,080.00	-2,290,300.71	-57.44	0.62
2 DUTCH BANGLA BANK LIMITED	66,000	144.34	9,526,415.63	103.90	103.90	103.90	6,857,400.00	-2,669,015.63	-28.02	1.47
3 EASTERN BANK LTD.	25,000	26.50	662,430.65	26.60	25.80	26.20	655,000.00	-7,430.65	-1.12	0.10
4 EXIM BANK OF BANGLADESH LTD.	32,670	9.60	313,752.85	9.00	9.00	9.00	294,030.00	-19,722.85	-6.29	0.05
5 FIRST SECURITY ISLAMI BANK LTD.	201,301	14.22	2,861,589.37	9.30	9.20	9.25	1,862,034.25	-999,555.12	-34.93	0.44
6 ICB ISLAMIC BANK	192,000	6.91	1,326,029.23	4.80	0.00	4.80	921,600.00	-404,429.23	-30.50	0.20
7 JAMUNA BANK LTD.	115,980	16.79	1,947,248.13	11.30	11.10	11.20	1,298,976.00	-648,272.13	-33.29	0.30
8 MERKENTILE BANK LIMITED	19,458	13.15	255,907.40	10.20	10.10	10.15	197,498.70	-58,408.70	-22.82	0.04
9 MUTUAL TRUST BANK LIMITED	138,666	21.53	2,985,042.04	18.60	18.50	18.55	2,572,254.30	-412,787.74	-13.83	0.46
10 N C C BANK LTD.	54,522	13.63	743,206.12	9.10	9.20	9.15	498,876.30	-244,329.82	-32.88	0.11
11 NATIONAL BANK LTD.	80,287	18.96	1,521,913.98	10.30	10.30	10.30	826,956.10	-694,957.88	-45.66	0.24
12 ONE BANK LIMITED	104,665	20.10	2,103,882.07	13.40	13.40	13.40	1,402,511.00	-701,371.07	-33.34	0.33
13 PRIME BANK LIMITED	46,559	22.75	1,059,240.69	20.20	19.80	20.00	931,180.00	-128,060.69	-12.09	0.16
14 SHAHJALAL ISLAMI BANK LTD.	95,040	17.33	1,646,957.95	12.00	11.90	11.95	1,135,728.00	-511,229.95	-31.04	0.25
15 SOCIAL ISLAMI BANK LIMITED	90,737	19.69	1,786,487.15	13.20	13.30	13.25	1,202,265.25	-584,221.90	-32.70	0.28
16 SOUTHEAST BANK LIMITED	133,998	17.84	2,389,919.09	17.20	17.20	17.20	2,304,765.60	-85,153.49	-3.56	0.37
17 STANDARD BANK LTD	205,367	16.45	3,378,363.67	9.20	9.30	9.25	1,899,644.75	-1,478,718.92	-43.77	0.52
18 TRUST BANK LTD.	200,000	22.56	4,511,073.33	21.40	21.40	21.40	4,280,000.00	-231,073.33	-5.12	0.70
19 U.C.B.L.	60,000	19.99	1,199,113.81	22.40	22.40	22.40	1,344,000.00	144,886.19	12.08	0.19
20 UTTARA BANK LTD.	155,000	24.86	3,853,040.11	22.00	21.60	21.80	3,379,000.00	-474,040.11	-12.30	0.60
Sector Total:	2,094,390		48,058,993.98				35,560,800.25	-12,498,193.73	-26.01	7.43
FUNDS										
1 1ST ICB MUTUAL FUND	1,000	824.75	824,754.28	1,450.00	1,550.00	1,500.00	1,500,000.00	675,245.72	81.87	0.13
2 2ND ICB MUTUAL FUND	500	211.88	105,940.98	266.00	273.00	269.50	134,750.00	28,809.02	27.19	0.02
3 3RD ICB MUTUAL FUND	3,000	159.03	477,094.77	285.00	322.70	303.85	911,550.00	434,455.23	91.06	0.07
4 4TH ICB MUTUAL FUND	5,300	144.61	766,411.25	224.50	210.00	217.25	1,151,425.00	385,013.75	50.24	0.12
5 5TH ICB MUTUAL FUND	2,800	131.73	368,835.51	215.00	210.00	212.50	595,000.00	226,164.49	61.32	0.06
6 6TH ICB MUTUAL FUND	10,000	51.81	518,053.38	57.80	56.00	56.90	569,000.00	50,946.62	9.83	0.08
7 7TH ICB MUTUAL FUND	5,000	79.53	397,638.81	100.00	103.00	101.50	507,500.00	109,861.19	27.63	0.06
8 8TH ICB MUTUAL FUND	500	68.17	34,086.63	68.00	65.10	66.55	33,275.00	-811.63	-2.38	0.01
9 AIBL 1st ISLAMIC MUTUAL FUND	152,500	10.00	1,525,000.00	7.00	7.00	7.00	1,067,500.00	-457,500.00	-30.00	0.24
10 DBH FIRST MUTUAL FUND	300,000	7.30	2,189,509.25	4.60	4.40	4.50	1,350,000.00	-839,509.25	-38.34	0.34
11 EBL FIRST MUTUAL FUND	61,211	6.95	425,569.13	4.40	4.40	4.40	269,328.40	-156,240.73	-36.71	0.07
12 FIRST JANATA BANK MUTUAL FUND	244,428	6.33	1,546,668.00	4.60	4.50	4.55	1,112,147.40	-434,520.60	-28.09	0.24
13 GREEN DELTA MUTUAL FUND	150,000	6.98	1,046,712.38	4.50	4.40	4.45	667,500.00	-379,212.38	-36.23	0.16
14 ICB AMCL SONALI BANK 1ST MF	109,000	8.63	940,170.25	6.20	6.20	6.20	675,800.00	-264,370.25	-28.12	0.15
15 IFIC BANK 1ST MF	371,206	6.15	2,282,973.75	4.60	4.50	4.55	1,688,987.30	-593,986.45	-26.02	0.35
16 IFIL ISLAMIC MUTUAL FUND-1	100,000	6.49	649,001.13	6.50	6.60	6.55	655,000.00	5,998.87	0.92	0.10
17 PHP FIRST MUTUAL FUND	349,702	6.67	2,332,138.13	4.30	4.30	4.30	1,503,718.60	-828,419.53	-35.52	0.36
18 POPULAR LIFE FIRST MUTUAL FUND	404,408	5.88	2,379,175.38	4.30	4.50	4.40	1,779,395.20	-599,780.18	-25.21	0.37
19 SOUTHEAST BANK 1ST MUTUAL FUND	100	8.28	827.80	8.70	7.80	8.25	825.00	-2.80	-0.34	0.00
20 TRUST BANK 1ST MUTUAL FUND	121,489	6.72	816,507.38	4.60	4.60	4.60	558,849.40	-257,657.98	-31.56	0.13
Sector Total:	2,392,144		19,627,068.19				16,731,551.30	-2,895,516.89	-14.75	3.03
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	36,960	166.48	6,153,119.44	61.60	61.60	61.60	2,276,736.00	-3,876,383.44	-63.00	0.95
2 ATLAS(BANGLADESHD) LTD.	25,049	276.03	6,914,359.50	133.60	0.00	133.60	3,346,546.40	-3,567,813.10	-51.60	1.07
3 BANGLADESH BUILDING SYSTEM LTD	48,000	39.07	1,875,388.15	39.70	39.50	39.60	1,900,800.00	25,411.85	1.36	0.29
4 BENGAL WINDSOR THERMOPLASTICS	15,000	57.28	859,142.50	70.20	70.00	70.10	1,051,500.00	192,357.50	22.39	0.13
5 BSRM STEELS LIMITED	156,500	156.07	24,425,628.81	95.80	95.60	95.70	14,977,050.00	-9,448,578.81	-38.68	3.77
6 EASTERN CABLES LTD.	1,400	67.23	94,115.52	129.30	134.00	131.65	184,310.00	90,194.48	95.83	0.01
7 GOLDEN SON LTD.	40,000	49.02	1,960,975.19	29.10	29.00	29.05	1,162,000.00	-798,975.19	-40.74	0.30
8 RANGPUR FOUNDRY LTD	17,000	97.66	1,660,282.75	105.40	105.10	105.25	1,789,250.00	128,967.25	7.77	0.26
9 S. ALAM COLD ROLLED STEELS LTD	147,550	54.77	8,080,602.45	30.00	30.00	30.00	4,426,500.00	-3,654,102.45	-45.22	1.25
Sector Total:	487,459		52,023,614.31				31,114,692.40	-20,908,921.91	-40.19	8.04
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,000	200.37	400,749.16	226.20	228.20	227.20	454,400.00	53,650.84	13.39	0.06

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FOOD & ALLIED PRODUCTS										
2 GOLDEN HARVEST AGRO IND. LTD.	86,439	37.89	3,275,466.60	28.40	28.40	28.40	2,454,867.60	-820,599.00	-25.05	0.51
3 RANGPUR DAIRY & FOOD PROD LTD.	15,145	23.43	354,886.40	13.50	13.60	13.55	205,214.75	-149,671.65	-42.17	0.05
4 SHAMPUR SUGAR MILLS	26,100	14.68	383,105.40	7.00	0.00	7.00	182,700.00	-200,405.40	-52.31	0.06
5 ZEAL BANGLA SUGAR MILL	31,300	14.17	443,485.97	7.20	0.00	7.20	225,360.00	-218,125.97	-49.18	0.07
Sector Total:	160,984		4,857,693.53				3,522,542.35	-1,335,151.18	-27.49	0.75
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	20,000	68.20	1,364,049.82	72.10	72.00	72.05	1,441,000.00	76,950.18	5.64	0.21
2 JAMUNA OIL COMPANY LTD.	25,000	192.69	4,817,309.51	202.80	203.40	203.10	5,077,500.00	260,190.49	5.40	0.74
3 KHULNA POWER COMPANY LTD.	50,000	70.40	3,520,055.38	73.80	73.70	73.75	3,687,500.00	167,444.62	4.76	0.54
4 LINDE BANGLADESH LIMITED	2,500	724.08	1,810,189.09	1,305.10	1,310.90	1,308.00	3,270,000.00	1,459,810.91	80.64	0.28
5 MEGHNA PETROLEUM LTD.	35,000	217.93	7,627,582.47	192.40	194.50	193.45	6,770,750.00	-856,832.47	-11.23	1.18
6 MJL BANGLADESH LIMITED	75,000	109.19	8,189,420.76	103.00	102.90	102.95	7,721,250.00	-468,170.76	-5.72	1.27
7 POWER GRID CO. OF BANGLADESH LTD.	267,340	68.52	18,317,014.22	46.20	46.20	46.20	12,351,108.00	-5,965,906.22	-32.57	2.83
8 SUMMIT POWER LTD.	374,104	54.40	20,350,511.18	37.00	36.90	36.95	13,823,142.80	-6,527,368.38	-32.07	3.14
9 SUMMIT PURBANCHOL POWER CO LTD	100,000	55.42	5,542,218.19	54.20	54.10	54.15	5,415,000.00	-127,218.19	-2.30	0.86
10 TITAS GAS TRANSMISSION & D.C.L	80,000	77.02	6,161,757.95	73.10	73.10	73.10	5,848,000.00	-313,757.95	-5.09	0.95
11 UNITED POWER GENERATION & DISTRIB C	5,000	152.88	764,406.25	145.50	145.50	145.50	727,500.00	-36,906.25	-4.83	0.12
Sector Total:	1,033,944		78,464,514.82				66,132,750.80	-12,331,764.02	-15.72	12.13
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	3,600	138.87	499,930.19	154.00	159.50	156.75	564,300.00	64,369.81	12.88	0.08
2 ARGON DENIMS LIMITED	125,000	29.57	3,696,315.82	24.90	25.00	24.95	3,118,750.00	-577,565.82	-15.63	0.57
3 GENERATION NEXT FASHIONS LTD.	250,000	12.85	3,213,266.88	10.60	10.70	10.65	2,662,500.00	-550,766.88	-17.14	0.50
4 HAMID FABRICS LIMITED	50,990	25.98	1,324,703.10	24.70	24.80	24.75	1,262,002.50	-62,700.60	-4.73	0.20
5 MAKSONS SPINNING MILLS LTD.	77,050	11.78	907,958.24	8.90	8.90	8.90	685,745.00	-222,213.24	-24.47	0.14
6 MALEK SPINNING MILLS LTD.	116,340	28.05	3,262,959.38	18.40	18.40	18.40	2,140,656.00	-1,122,303.38	-34.40	0.50
7 PRIME TEXTILE SPIN.MILLS LTD.	118,500	31.25	3,702,630.47	18.20	18.20	18.20	2,156,700.00	-1,545,930.47	-41.75	0.57
8 R. N. SPINNING MILLS LIMITED	249,590	34.47	8,602,979.00	22.20	22.30	22.25	5,553,377.50	-3,049,601.50	-35.45	1.33
9 SAIHAM COTTON MILLS LTD.	137,500	19.97	2,745,311.88	17.60	17.50	17.55	2,413,125.00	-332,186.88	-12.10	0.42
10 SAIHAM TEXTILE MILLS LTD.	200,000	23.56	4,712,191.26	21.00	21.00	21.00	4,200,000.00	-512,191.26	-10.87	0.73
11 SQUARE TEXTILE MILLS LTD.	17,928	73.34	1,314,852.65	75.80	74.70	75.25	1,349,082.00	34,229.35	2.60	0.20
12 TALLU SPINNING MILLS LTD.	140,100	36.49	5,112,472.68	23.70	22.40	23.05	3,229,305.00	-1,883,167.68	-36.83	0.79
Sector Total:	1,486,598		39,095,571.55				29,335,543.00	-9,760,028.55	-24.96	6.04
PHARMACEUTICALS & CHEMICAL										
1 BEACON PAHARMACEUTICALS LTD.	75,000	16.24	1,218,093.76	15.80	15.90	15.85	1,188,750.00	-29,343.76	-2.41	0.19
2 BEXIMCO PHARMACEUTICALS LTD.	615,000	71.47	43,954,025.15	71.50	71.40	71.45	43,941,750.00	-12,275.15	-0.03	6.79
3 KEYA COSMETICS LIMITED	61,504	21.03	1,293,591.26	16.10	16.00	16.05	987,139.20	-306,452.06	-23.69	0.20
4 ORION PHARMA LIMITED	145,700	66.07	9,626,869.48	38.10	38.10	38.10	5,551,170.00	-4,075,699.48	-42.34	1.49
5 SQUARE PHARMACEUTICALS LTD.	50,623	206.03	10,429,626.05	249.40	249.60	249.50	12,630,438.50	2,200,812.45	21.10	1.61
Sector Total:	947,827		66,522,205.70				64,299,247.70	-2,222,958.00	-3.34	10.28
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	166,593	124.33	20,713,287.24	60.00	60.00	60.00	9,995,580.00	-10,717,707.24	-51.74	3.20
Sector Total:	166,593		20,713,287.24				9,995,580.00	-10,717,707.24	-51.74	3.20
CEMENT										
1 CONFIDENCE CEMENT LTD.	20,667	122.13	2,524,135.22	90.30	90.20	90.25	1,865,196.75	-658,938.47	-26.11	0.39
2 HEIDELBERG CEMENT BD. LTD.	15,000	500.33	7,505,003.74	640.20	640.30	640.25	9,603,750.00	2,098,746.26	27.96	1.16
3 LAFARGE SURMA CEMENT LTD.	30,000	114.99	3,449,586.91	107.60	108.00	107.80	3,234,000.00	-215,586.91	-6.25	0.53
4 M.I. CEMENT FACTORY LIMITED	110,000	89.15	9,806,925.22	79.80	79.90	79.85	8,783,500.00	-1,023,425.22	-10.44	1.52
5 MEGHNA CEMENT MILLS LTD.	23,000	283.40	6,518,275.06	114.90	113.50	114.20	2,626,600.00	-3,891,675.06	-59.70	1.01
6 PREMIER CEMENT MILLS LIMITED	22,500	81.33	1,829,972.13	87.40	87.00	87.20	1,962,000.00	132,027.87	7.21	0.28
Sector Total:	221,167		31,633,898.28				28,075,046.75	-3,558,851.53	-11.25	4.89
IT										
1 AAMRA TECHNOLOGIES LTD.	79,482	33.94	2,697,339.25	31.80	31.80	31.80	2,527,527.60	-169,811.65	-6.30	0.42
2 AGNI SYSTEMS LIMITED	20,000	27.97	559,439.28	26.00	25.90	25.95	519,000.00	-40,439.28	-7.23	0.09
3 DAFFODIL COMPUTERS LTD.	10,000	16.29	162,940.35	17.10	17.00	17.05	170,500.00	7,559.65	4.64	0.03
4 INFORMATION SERVICES NETWORK L	83,427	28.84	2,405,949.88	11.80	11.10	11.45	955,239.15	-1,450,710.73	-60.30	0.37
Sector Total:	192,909		5,825,668.76				4,172,266.75	-1,653,402.01	-28.38	0.90

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CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	94,045	21.56	2,027,301.05	14.00	14.00	14.00	1,316,630.00	-710,671.05	-35.06	0.31
2 RAK CERAMICS(BANGLADESH) LTD.	153,117	87.46	13,391,780.30	69.80	69.90	69.85	10,695,222.45	-2,696,557.85	-20.14	2.07
3 SHINEPUKUR CERAMICS LTD.	81,292	26.64	2,165,445.48	11.80	11.90	11.85	963,310.20	-1,202,135.28	-55.51	0.33
Sector Total:	328,454		17,584,526.83				12,975,162.65	-4,609,364.18	-26.21	2.72
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	41,829	23.56	985,690.67	14.70	0.00	14.70	614,886.30	-370,804.37	-37.62	0.15
2 ASIA INSURANCE LIMITED	98,001	21.50	2,107,253.59	14.60	15.00	14.80	1,450,414.80	-656,838.79	-31.17	0.33
3 ASIA PACIFIC GENERAL INSURANCE	64,500	25.76	1,661,330.50	15.10	15.00	15.05	970,725.00	-690,605.50	-41.57	0.26
4 BANGLADESH GEN. INSURANCE CO.	84,188	34.01	2,863,228.92	18.00	17.70	17.85	1,502,755.80	-1,360,473.12	-47.52	0.44
5 CITY GENERAL INSURANCE CO. LTD.	74,085	20.70	1,533,217.50	12.80	12.70	12.75	944,583.75	-588,633.75	-38.39	0.24
6 CONTINENTAL INSURANCE LTD.	43,876	32.87	1,442,182.63	15.80	16.30	16.05	704,209.80	-737,972.83	-51.17	0.22
7 DHAKA INSURANCE LIMITED	50,825	42.71	2,170,529.88	17.70	18.40	18.05	917,391.25	-1,253,138.63	-57.73	0.34
8 EASTLAND INSURANCE CO.LTD.	103,138	43.10	4,444,785.21	23.00	22.60	22.80	2,351,546.40	-2,093,238.81	-47.09	0.69
9 FAREAST ISLAMI LIFE INSURANCE	52,180	114.02	5,949,740.88	67.60	67.10	67.35	3,514,323.00	-2,435,417.88	-40.93	0.92
10 FEDERAL INSURANCE CO.LTD.	55,000	15.27	840,113.38	11.30	11.20	11.25	618,750.00	-221,363.38	-26.35	0.13
11 GLOBAL INSURANCE LIMITED	75,772	30.74	2,329,151.56	13.30	0.00	13.30	1,007,767.60	-1,321,383.96	-56.73	0.36
12 ISLAMI INSURANCE BD LTD.	5,000	17.71	88,559.98	18.70	19.90	19.30	96,500.00	7,940.02	8.97	0.01
13 KARNAFULI INSURANCE CO.LTD.	24,825	29.51	732,573.54	13.50	0.00	13.50	335,137.50	-397,436.04	-54.25	0.11
14 MEGHNA LIFE INSURANCE CO. LTD	29,977	103.16	3,092,535.46	56.80	56.20	56.50	1,693,700.50	-1,398,834.96	-45.23	0.48
15 MERCHANTILE INSURANCE CO. LTD.	28,041	21.55	604,421.15	12.60	12.60	12.60	353,316.60	-251,104.55	-41.54	0.09
16 NORTHERN GENERAL INSU. CO.LTD.	52,720	31.03	1,636,032.63	18.90	19.40	19.15	1,009,588.00	-626,444.63	-38.29	0.25
17 PHOENIX INSURANCE CO.LTD.	35,430	29.04	1,028,755.45	23.60	22.10	22.85	809,575.50	-219,179.95	-21.31	0.16
18 PIONEER INSURANCE COMPANY LTD	65,932	37.87	2,496,625.38	34.40	34.50	34.45	2,271,357.40	-225,267.98	-9.02	0.39
19 PRIME ISLAMI LIFE INSURANCE LTD.	32,965	104.24	3,436,249.21	43.30	44.00	43.65	1,438,922.25	-1,997,326.96	-58.13	0.53
20 PROGRESSIVE LIFE INSURANCE CO	22,177	120.08	2,662,990.88	64.00	54.70	59.35	1,316,204.95	-1,346,785.93	-50.57	0.41
21 RELIANCE INSURANCE CO. LTD	4,223	50.08	211,506.45	48.50	46.10	47.30	199,747.90	-11,758.55	-5.56	0.03
22 RUPALI LIFE INSURANCE CO. LTD.	35,784	43.32	1,550,315.61	32.70	32.50	32.60	1,166,558.40	-383,757.21	-24.75	0.24
23 SONAR BANGLA INSURANCE LTD.	56,782	23.03	1,307,408.25	16.70	16.40	16.55	939,742.10	-367,666.15	-28.12	0.20
24 STANDARD INSURANCE LIMITED	9,343	16.48	153,961.88	17.00	16.20	16.60	155,093.80	1,131.92	0.74	0.02
25 SUNLIFE INSURANCE CO. LTD.	60,427	53.57	3,237,008.39	28.00	28.10	28.05	1,694,977.35	-1,542,031.04	-47.64	0.50
26 TAKAFUL ISLAMI INSURANCE LIMITED	44,800	22.45	1,005,839.00	17.90	18.10	18.00	806,400.00	-199,439.00	-19.83	0.16
Sector Total:	1,251,820		49,572,007.98				28,884,175.95	-20,687,832.03	-41.73	7.66
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	40,000	306.11	12,244,464.50	285.10	285.90	285.50	11,420,000.00	-824,464.50	-6.73	1.89
Sector Total:	40,000		12,244,464.50				11,420,000.00	-824,464.50	-6.73	1.89
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	70,000	21.89	1,532,580.64	20.70	20.70	20.70	1,449,000.00	-83,580.64	-5.45	0.24
2 UNIQUE HOTEL & RESORTS LIMITED	42,300	80.27	3,395,487.56	49.90	49.40	49.65	2,100,195.00	-1,295,292.56	-38.15	0.52
3 UNITED AIRWAYS (BD) LIMITED	138,600	15.22	2,108,821.85	10.40	10.40	10.40	1,441,440.00	-667,381.85	-31.65	0.33
Sector Total:	250,900		7,036,890.05				4,990,635.00	-2,046,255.05	-29.08	1.09
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	103,228	51.34	5,299,502.88	12.50	12.40	12.45	1,285,188.60	-4,014,314.28	-75.75	0.82
2 BANGLADESH INDS. FINANCE CO.	155,079	41.15	6,381,048.89	8.20	8.30	8.25	1,279,401.75	-5,101,647.14	-79.95	0.99
3 BAY LEASING & INVESTMENT LTD.	25,600	25.22	645,506.90	20.10	20.10	20.10	514,560.00	-130,946.90	-20.29	0.10
4 DELTA BRAC HOUSING CORPORATION	20,000	62.55	1,250,907.38	99.60	99.70	99.65	1,993,000.00	742,092.62	59.32	0.19
5 FAREAST FINANCE & INVESTMENT CO. LTI	50,000	10.91	545,516.79	11.90	11.90	11.90	595,000.00	49,483.21	9.07	0.08
6 FIRST FINANCE LIMITED.	40,766	14.21	579,310.00	12.60	12.50	12.55	511,613.30	-67,696.70	-11.69	0.09
7 I P D C	67,651	30.16	2,040,068.20	20.20	19.60	19.90	1,346,254.90	-693,813.30	-34.01	0.32
8 I.D.L.C FINANCE LIMITED	382,250	95.96	36,678,804.95	64.50	64.40	64.45	24,636,012.50	-12,042,792.45	-32.83	5.67
9 INTL. LEASING & FIN. SERVICES	351,120	79.29	27,840,859.01	11.40	11.40	11.40	4,002,768.00	-23,838,091.01	-85.62	4.30
10 ISLAMIC FINANCE AND INVESTMENT	230,874	42.15	9,732,089.77	16.60	16.70	16.65	3,844,052.10	-5,888,037.67	-60.50	1.50
11 LANKA BANGLA FINANCE LTD.	151,220	83.76	12,665,594.50	35.00	35.00	35.00	5,292,700.00	-7,372,894.50	-58.21	1.96
12 NATIONAL HOUSING FIN. & INV.	34,060	29.74	1,012,958.01	27.50	27.10	27.30	929,838.00	-83,120.01	-8.21	0.16
13 PEOPLES LEASING & FIN. SERVICE	119,570	25.73	3,076,657.42	16.00	16.10	16.05	1,919,098.50	-1,157,558.92	-37.62	0.48
14 PHOENIX FINANCE & INV. LTD.	175,000	26.74	4,680,048.77	19.20	19.20	19.20	3,360,000.00	-1,320,048.77	-28.21	0.72
15 PREMIER LEASING INTERNATIONAL LTD.	91,102	29.34	2,673,262.70	8.90	8.70	8.80	801,697.60	-1,871,565.10	-70.01	0.41

ICB AMCL SECOND 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				
FINANCE AND LEASING										
16 PRIME FINANCE & INVESTMENT LTD.	56,952	121.06	6,894,423.08	13.20	13.30	13.25	754,614.00	-6,139,809.08	-89.05	1.07
17 UNITED FINANCE LIMITED	50,000	19.88	993,873.49	22.10	0.00	22.10	1,105,000.00	111,126.51	11.18	0.15
18 UTTARA FINANCE & INVEST. LTD	84,496	66.73	5,638,339.91	60.70	61.00	60.85	5,141,581.60	-496,758.31	-8.81	0.87
Sector Total:	2,188,968		128,628,772.65				59,312,380.85	-69,316,391.80	-53.89	19.88
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	4,000	947.70	3,790,814.10	975.50	970.00	972.75	3,891,000.00	100,185.90	2.64	0.59
Sector Total:	4,000		3,790,814.10				3,891,000.00	100,185.90	2.64	0.59
MISCELLANEOUS										
1 AMAN FEED LIMITED	5,000	36.00	180,000.00	64.40	64.40	64.40	322,000.00	142,000.00	78.89	0.03
2 ARAMIT LIMITED	10,000	384.19	3,841,874.62	368.70	370.00	369.35	3,693,500.00	-148,374.62	-3.86	0.59
3 BEXIMCO LIMITED(SHARE)	537,377	106.86	57,425,411.62	30.30	30.30	30.30	16,282,523.10	-41,142,888.52	-71.65	8.87
Sector Total:	552,377		61,447,286.24				20,298,023.10	-41,149,263.14	-66.97	9.50
Listed Securities:	13,800,534		647,127,278.71				430,711,398.85	-216,415,879.86	-33.44	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			647,127,278.71				430,711,398.85	-216,415,879.86		