



ICB AMCL SECOND 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 Mutual Fund for the period ended 30 September 2015 are appended below:

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

Particulars	Notes	September 30,2015 (Taka)	June 30,2015 (Taka)
Assets			
Marketable investment -at cost		647,127,279	647,208,130
Cash at bank		34,822,593	43,771,069
Other current assets	1	854,950	3,275,443
		682,804,822	694,254,642
Equity and Liabilities			
Unit capital		500,000,000	500,000,000
Reserves and surplus	2	52,059,948	68,136,710
Provision for marketable investment		95,858,006	95,858,006
Total equity		647,917,954	663,994,716
Current liabilities	3	34,886,868	30,259,926
		682,804,822	694,254,642
Net Asset Value (NAV)			
At cost price		12.96	13.28
At market price		8.63	8.50

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

Particulars	Notes	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Income			
Profit on sale of investments		9,113,188	9,034,344
Dividend from investment in shares		2,354,896	1,912,796
Interest on bank deposits		-	393,731
		11,468,084	11,340,871
Expenses			
Management fee		2,017,154	1,954,011
Trusteeship fee		125,000	125,000
Custodian fee		109,534	105,986
Annual fees		125,000	125,000
Listing fees		37,500	37,500
Audit fee		3,000	3,000
Other operating expenses	4	102,727	46,976
		2,519,915	2,397,473
Net Profit for the period		8,948,169	8,943,398
Earnings Per Unit		0.18	0.18

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

Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	500,000,000	11,500,000	87,358,006	54,799,767	653,657,773
Dividend equalization Reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	-	-	-
Last year adjustment	-	-	-	-	-
Last year dividend	-	-	-	(25,000,000)	(25,000,000)
Net profit after tax	-	-	-	8,943,398	8,943,398
Balance as at September 30, 2014	500,000,000	11,500,000	87,358,006	38,743,165	637,601,171
Balance as at July 01, 2015	500,000,000	11,500,000	95,858,006	56,636,710	663,994,716
Dividend equalization Reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	-	-	-
Last year dividend	-	-	-	(25,000,000)	(25,000,000)
Last year adjustment	-	-	-	(24,931)	(24,931)
Net profit after tax	-	-	-	8,948,169	8,948,169
Balance as at September 30, 2015	500,000,000	11,500,000	95,858,006	40,559,948	647,917,954

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

Particulars	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Cash flow from operating activities		
Dividend from investment in shares	4,731,589	4,747,976
Interest income	-	393,731
Expenses	(938,004)	(1,392,769)
Net cash inflow/(outflow) from operating activities	3,793,585	3,748,938
Cash flow from investing activities		
Sales of shares-marketable investment	50,475,061	31,033,105
Purchase of shares-marketable investment	(42,182,244)	(30,074,338)
Share application money refunded	-	22,508,000
Share application money deposited	-	(22,508,000)
Net cash inflow/(outflow) from investing activities	8,292,817	958,767
Cash flow from financing activities		
Refundable share application money	(215,000)	(60,000)
Dividend paid	(20,819,878)	(22,102,550)
Net cash inflow/(outflow) from financing activities	(21,034,878)	(22,162,550)
Increase/(Decrease) in cash	(8,948,476)	(17,454,845)
Cash equivalent at beginning of the period	43,771,069	49,682,837
Cash equivalent at end of the period	34,822,593	32,227,992
Net Operating Cash Flow Per Unit (NOCFPU)	0.08	0.07

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	June 30,2015 (Taka)
1. Other current assets		
Dividend receivable	454,950	2,875,443
Securities and other deposits	400,000	400,000
	854,950	3,275,443
2. Reserves & Surplus		
Retained Earnings	31,611,779	29,783,709
Dividend equalization fund	11,500,000	11,500,000
Net profit for the year	8,948,169	26,853,001
	52,059,948	68,136,710
3. Current liabilities		
Management fee payable to ICB AMCL	9,856,009	7,838,855
Trusteeship fee payable to ICB	125,000	-
Custodian fee payable to ICB	109,534	411,343
Annual fee payable	125,000	-
Listing fee payable	37,500	-
Audit fee	3,000	13,800
Share application money refundable	3,660,500	4,318,961
Payable for share purchase	559,211	1,460,432
Dividend payable	20,396,657	16,216,535
Others	14,457	-
	34,886,868	30,259,926
	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
4. Other Operating Expenses		
Advertisement	70,947	41,688
CDBL Charges	10,074	5,288
Bank charge	75	-
Printing and stationary	17,800	-
Others	3,831	-
	102,727	46,976
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 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.	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

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				
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

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				
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		