

**ICB AMCL SECOND MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: June 30, 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.	86,782	45.95	3,987,380.71	15.70	15.60	15.65	1,358,138.30	-2,629,242.41	-65.94	0.60
2 AL ARAFA ISLAMI BANK LTD.	52,500	13.27	696,736.96	13.20	13.00	13.10	687,750.00	-8,986.96	-1.29	0.11
3 BANK ASIA LIMITED	50,023	15.63	782,089.75	16.00	15.70	15.85	792,864.55	10,774.80	1.38	0.12
4 DUTCH BANGLA BANK LIMITED	74,268	139.77	10,380,148.64	104.90	108.20	106.55	7,913,255.40	-2,466,893.24	-23.77	1.57
5 EXIM BANK OF BANGLADESH LTD.	92,972	8.95	831,834.83	8.00	8.00	8.00	743,776.00	-88,058.83	-10.59	0.13
6 FIRST SECURITY ISLAMI BANK LTD.	201,301	14.22	2,861,589.37	8.20	8.00	8.10	1,630,538.10	-1,231,051.27	-43.02	0.43
7 I.F.I.C. BANK LTD.	56,000	17.15	960,267.65	15.90	16.10	16.00	896,000.00	-64,267.65	-6.69	0.15
8 ICB ISLAMIC BANK	192,000	6.91	1,326,029.23	4.10	0.00	4.10	787,200.00	-538,829.23	-40.63	0.20
9 ISLAMI BANK LTD.	320,000	28.01	8,962,305.49	29.20	29.10	29.15	9,328,000.00	365,694.51	4.08	1.36
10 JAMUNA BANK LTD.	115,980	16.79	1,947,248.13	11.90	11.60	11.75	1,362,765.00	-584,483.13	-30.02	0.29
11 MERKENTILE BANK LIMITED	50,000	11.85	592,709.31	10.00	10.00	10.00	500,000.00	-92,709.31	-15.64	0.09
12 MUTUAL TRUST BANK LIMITED	300,000	16.77	5,032,213.31	17.20	16.50	16.85	5,055,000.00	22,786.69	0.45	0.76
13 N C C BANK LTD.	54,522	13.63	743,206.12	8.70	8.60	8.65	471,615.30	-271,590.82	-36.54	0.11
14 NATIONAL BANK LTD.	92,330	16.48	1,521,913.98	8.00	8.00	8.00	738,640.00	-783,273.98	-51.47	0.23
15 ONE BANK LIMITED	351,135	14.91	5,235,336.18	13.00	13.00	13.00	4,564,755.00	-670,581.18	-12.81	0.79
16 PRIME BANK LIMITED	250,000	17.62	4,404,176.07	15.80	15.60	15.70	3,925,000.00	-479,176.07	-10.88	0.67
17 SHAHJALAL ISLAMI BANK LTD.	135,239	15.97	2,160,035.45	11.50	11.40	11.45	1,548,486.55	-611,548.90	-28.31	0.33
18 SOCIAL ISLAMI BANK LIMITED	95,273	18.75	1,786,487.15	13.00	13.00	13.00	1,238,549.00	-547,938.15	-30.67	0.27
19 SOUTHEAST BANK LIMITED	133,998	17.84	2,389,919.09	15.90	15.60	15.75	2,110,468.50	-279,450.59	-11.69	0.36
20 STANDARD BANK LTD	236,172	14.30	3,378,363.67	8.30	8.30	8.30	1,960,227.60	-1,418,136.07	-41.98	0.51
21 THE CITY BANK LTD.	50,000	23.06	1,152,831.32	24.00	24.00	24.00	1,200,000.00	47,168.68	4.09	0.17
22 TRUST BANK LTD.	162,000	19.93	3,228,495.39	18.50	18.40	18.45	2,988,900.00	-239,595.39	-7.42	0.49
23 UTTARA BANK LTD.	290,000	23.24	6,738,282.83	20.20	20.00	20.10	5,829,000.00	-909,282.83	-13.49	1.02
Sector Total:	3,442,495		71,099,600.63				57,630,929.30	-13,468,671.33	-18.94	10.76
FUNDS										
1 3RD ICB MUTUAL FUND	3,000	159.03	477,094.77	350.00	330.00	340.00	1,020,000.00	542,905.23	113.79	0.07
2 4TH ICB MUTUAL FUND	5,300	144.61	766,411.25	228.00	255.00	241.50	1,279,950.00	513,538.75	67.01	0.12
3 5TH ICB MUTUAL FUND	2,800	131.73	368,835.51	225.10	227.30	226.20	633,360.00	264,524.49	71.72	0.06
4 6TH ICB MUTUAL FUND	2,500	51.79	129,478.38	56.10	62.00	59.05	147,625.00	18,146.62	14.02	0.02
5 7TH ICB MUTUAL FUND	5,000	79.53	397,638.81	113.90	113.00	113.45	567,250.00	169,611.19	42.65	0.06
6 8TH ICB MUTUAL FUND	2,500	68.17	170,426.63	67.80	60.40	64.10	160,250.00	-10,176.63	-5.97	0.03
7 AIBL 1st ISLAMIC MUTUAL FUND	152,500	10.00	1,525,000.00	7.10	6.80	6.95	1,059,875.00	-465,125.00	-30.50	0.23
8 DBH FIRST MUTUAL FUND	309,000	7.23	2,234,621.75	6.00	5.80	5.90	1,823,100.00	-411,521.75	-18.42	0.34
9 EBL FIRST MUTUAL FUND	111,211	5.76	641,106.63	4.90	4.90	4.90	544,933.90	-96,172.73	-15.00	0.10
10 FIRST JANATA BANK MUTUAL FUND	400,000	5.74	2,295,280.46	5.00	4.90	4.95	1,980,000.00	-315,280.46	-13.74	0.35
11 GRAMEEN ONE : SCHEME TWO	100,000	9.92	991,757.91	10.80	10.80	10.80	1,080,000.00	88,242.09	8.90	0.15
12 GREEN DELTA MUTUAL FUND	150,000	6.98	1,046,712.38	5.80	5.60	5.70	855,000.00	-191,712.38	-18.32	0.16
13 ICB AMCL SONALI BANK 1ST MF	109,000	8.63	940,170.25	6.20	6.10	6.15	670,350.00	-269,820.25	-28.70	0.14
14 IFIC BANK 1ST MF	371,206	6.15	2,282,973.75	4.80	4.70	4.75	1,763,228.50	-519,745.25	-22.77	0.35
15 IFIL ISLAMIC MUTUAL FUND-1	100,000	6.49	649,001.13	6.80	6.60	6.70	670,000.00	20,998.87	3.24	0.10
16 L R GLOBAL BANGLADESH MF ON	200,000	6.07	1,213,025.00	6.10	6.00	6.05	1,210,000.00	-3,025.00	-0.25	0.18
17 PHP FIRST MUTUAL FUND	349,702	6.67	2,332,138.13	4.50	4.50	4.50	1,573,659.00	-758,479.13	-32.52	0.35
18 POPULAR LIFE FIRST MUTUAL FUND	404,408	5.88	2,379,175.38	4.60	4.60	4.60	1,860,276.80	-518,898.58	-21.81	0.36
19 RELIANCE INSURANCE MUTUAL FUND	40,000	6.72	268,637.50	7.90	8.00	7.95	318,000.00	49,362.50	18.38	0.04
20 TRUST BANK 1ST MUTUAL FUND	550,000	4.85	2,668,322.99	5.10	5.00	5.05	2,777,500.00	109,177.01	4.09	0.40
Sector Total:	3,368,127		23,777,808.61				21,994,358.20	-1,783,450.41	-7.50	3.60
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	36,960	166.48	6,153,119.44	48.90	49.10	49.00	1,811,040.00	-4,342,079.44	-70.57	0.93
2 ATLAS(BANGLADESH) LTD.	27,553	250.95	6,914,359.50	108.10	0.00	108.10	2,978,479.30	-3,935,880.20	-56.92	1.05
3 BANGLADESH BUILDING SYSTEM	40,000	38.27	1,530,897.74	40.90	40.90	40.90	1,636,000.00	105,102.26	6.87	0.23
4 BENGAL WINDSOR THERMOPLAS	50,000	51.70	2,585,032.42	50.00	49.80	49.90	2,495,000.00	-90,032.42	-3.48	0.39
5 BSRM STEELS LIMITED	156,500	156.07	24,425,628.81	92.30	92.00	92.15	14,421,475.00	-10,004,153.81	-40.96	3.70
6 EASTERN CABLES LTD.	1,400	67.23	94,115.52	135.00	132.90	133.95	187,530.00	93,414.48	99.26	0.01
7 GOLDEN SON LTD.	45,000	43.58	1,960,975.19	23.90	23.90	23.90	1,075,500.00	-885,475.19	-45.15	0.30
8 RANGPUR FOUNDRY LTD	5,000	97.57	487,828.01	97.10	95.20	96.15	480,750.00	-7,078.01	-1.45	0.07
9 S. ALAM COLD ROLLED STEELS LTD	147,550	54.77	8,080,602.45	25.60	25.40	25.50	3,762,525.00	-4,318,077.45	-53.44	1.22

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		Rate	Total	DSE	CSE	Average				
<b>Sector Total:</b>	<b>509,963</b>		<b>52,232,559.08</b>				<b>28,848,299.30</b>	<b>-23,384,259.78</b>	<b>-44.77</b>	<b>7.90</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>										
1 AGRICULTURAL MARKETING CO.L	8,000	196.01	1,568,049.39	195.70	198.00	196.85	1,574,800.00	6,750.61	0.43	0.24
2 GOLDEN HARVEST AGRO IND. LTI	125,000	32.75	4,094,269.90	27.20	27.10	27.15	3,393,750.00	-700,519.90	-17.11	0.62
3 RANGPUR DAIRY & FOOD PROD L	15,902	22.32	354,886.40	13.50	13.20	13.35	212,291.70	-142,594.70	-40.18	0.05
4 SHAMPUR SUGAR MILLS	26,100	14.68	383,105.40	6.30	0.00	6.30	164,430.00	-218,675.40	-57.08	0.06
5 ZEAL BANGLA SUGAR MILL	31,300	14.17	443,485.97	9.00	0.00	9.00	281,700.00	-161,785.97	-36.48	0.07
<b>Sector Total:</b>	<b>206,302</b>		<b>6,843,797.06</b>				<b>5,626,971.70</b>	<b>-1,216,825.36</b>	<b>-17.78</b>	<b>1.04</b>
<b>FUEL &amp; POWER</b>										
1 DHAKA ELECTRIC SUPPLY CO. LTI	50,000	59.72	2,986,245.20	50.10	50.00	50.05	2,502,500.00	-483,745.20	-16.20	0.45
2 DOREEN POWER GENERATIONS /	15,000	46.08	691,181.25	63.00	63.10	63.05	945,750.00	254,568.75	36.83	0.10
3 JAMUNA OIL COMPANY LTD.	40,000	187.83	7,513,247.02	181.80	180.30	181.05	7,242,000.00	-271,247.02	-3.61	1.14
4 KHULNA POWER COMPANY LTD.	50,000	69.13	3,456,660.38	64.90	64.80	64.85	3,242,500.00	-214,160.38	-6.20	0.52
5 MEGHNA PETROLEUM LTD.	35,000	217.93	7,627,582.47	172.30	172.60	172.45	6,035,750.00	-1,591,832.47	-20.87	1.15
6 MJL BANGLADESH LIMITED	70,000	95.82	6,707,056.60	96.30	96.30	96.30	6,741,000.00	33,943.40	0.51	1.01
7 POWER GRID CO. OF BANGLADES	267,340	68.52	18,317,014.22	58.10	57.40	57.75	15,438,885.00	-2,878,129.22	-15.71	2.77
8 SUMMIT POWER LTD.	396,550	51.32	20,350,511.18	33.90	33.90	33.90	13,443,045.00	-6,907,466.18	-33.94	3.08
9 SUMMIT PURBANCHOL POWER CO	50,000	55.31	2,765,695.69	40.60	41.00	40.80	2,040,000.00	-725,695.69	-26.24	0.42
10 TITAS GAS TRANSMISSION & D.C.I	100,000	73.85	7,385,309.20	48.30	48.20	48.25	4,825,000.00	-2,560,309.20	-34.67	1.12
<b>Sector Total:</b>	<b>1,073,890</b>		<b>77,800,503.21</b>				<b>62,456,430.00</b>	<b>-15,344,073.21</b>	<b>-19.72</b>	<b>11.77</b>
<b>TEXTILES</b>										
1 APEX WEAVING & FINISHING MILL	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	23.90	23.50	23.70	2,962,500.00	-733,815.82	-19.85	0.56
3 C & A TEXTILES LIMITED	200,000	10.30	2,060,123.65	8.70	8.70	8.70	1,740,000.00	-320,123.65	-15.54	0.31
4 DRAGON SWEATER AND SPINNIN	3,000	9.73	29,194.50	11.80	11.80	11.80	35,400.00	6,205.50	21.26	0.00
5 ENVOY TEXTILES LTD.	105,000	44.78	4,701,719.65	35.00	35.10	35.05	3,680,250.00	-1,021,469.65	-21.73	0.71
6 GENERATION NEXT FASHIONS LTI	330,000	11.20	3,694,466.88	7.30	7.30	7.30	2,409,000.00	-1,285,466.88	-34.79	0.56
7 HAMID FABRICS LIMITED	175,100	20.71	3,626,965.00	17.70	17.80	17.75	3,108,025.00	-518,940.00	-14.31	0.55
8 MAKSONS SPINNING MILLS LTD.	175,985	8.97	1,578,337.61	7.30	7.20	7.25	1,275,891.25	-302,446.36	-19.16	0.24
9 MALEK SPINNING MILLS LTD.	200,000	23.44	4,687,801.30	16.90	17.00	16.95	3,390,000.00	-1,297,801.30	-27.68	0.71
10 MOZAFFAR HOSSAIN SPINNING M	75,000	20.04	1,503,148.50	18.40	18.40	18.40	1,380,000.00	-123,148.50	-8.19	0.23
11 PRIME TEXTILE SPIN.MILLS LTD.	118,500	31.25	3,702,630.47	17.20	17.00	17.10	2,026,350.00	-1,676,280.47	-45.27	0.56
12 R. N. SPINNING MILLS LIMITED	249,590	34.47	8,602,979.00	18.30	18.20	18.25	4,555,017.50	-4,047,961.50	-47.05	1.30
13 SAIHAM COTTON MILLS LTD.	137,500	19.97	2,745,311.88	13.10	13.00	13.05	1,794,375.00	-950,936.88	-34.64	0.42
14 SAIHAM TEXTILE MILLS LTD.	287,352	19.88	5,712,189.02	14.10	14.00	14.05	4,037,295.60	-1,674,893.42	-29.32	0.86
15 SQUARE TEXTILE MILLS LTD.	13,000	73.34	953,433.13	70.80	71.70	71.25	926,250.00	-27,183.13	-2.85	0.14
16 TALLU SPINNING MILLS LTD.	180,554	30.97	5,592,064.67	14.70	14.80	14.75	2,663,171.50	-2,928,893.17	-52.38	0.85
17 TUNG HAI KNITTING & DYEING LIM	150,000	11.16	1,673,295.41	10.30	10.20	10.25	1,537,500.00	-135,795.41	-8.12	0.25
<b>Sector Total:</b>	<b>2,529,181</b>		<b>55,059,906.68</b>				<b>38,085,325.85</b>	<b>-16,974,580.83</b>	<b>-30.83</b>	<b>8.33</b>
<b>PHARMACEUTICALS &amp; CHEMICAL</b>										
1 ACI LIMITED	7,628	467.85	3,568,744.77	455.10	457.90	456.50	3,482,182.00	-86,562.77	-2.43	0.54
2 ACTIVE FINE CHEMICALS LIMITED	20,000	48.72	974,431.00	47.90	48.00	47.95	959,000.00	-15,431.00	-1.58	0.15
3 BEXIMCO PHARMACEUTICALS LTI	40,000	68.07	2,722,623.65	83.50	83.00	83.25	3,330,000.00	607,376.35	22.31	0.41
4 KEYA COSMETICS LIMITED	113,837	16.69	1,900,108.67	11.90	12.00	11.95	1,360,352.15	-539,756.52	-28.41	0.29
5 ORION PHARMA LIMITED	145,700	66.07	9,626,869.48	36.80	37.00	36.90	5,376,330.00	-4,250,539.48	-44.15	1.46
6 RENATA (BD) LTD.	5,000	108.58	5,432,897.51	1,185.20	0.00	1,185.20	5,926,000.00	493,102.49	9.08	0.82
7 SQUARE PHARMACEUTICALS LTD	30,000	222.21	6,666,403.85	265.70	265.60	265.65	7,969,500.00	1,303,096.15	19.55	1.01
8 THE ACME LABORATORIES LTD.	9,000	85.20	766,800.00	116.40	116.20	116.30	1,046,700.00	279,900.00	36.50	0.12
<b>Sector Total:</b>	<b>371,165</b>		<b>31,658,878.93</b>				<b>29,450,064.15</b>	<b>-2,208,814.78</b>	<b>-6.98</b>	<b>4.79</b>
<b>SERVICES</b>										
1 SAIF POWERTEC LIMITED	70,000	58.59	4,101,182.57	50.70	50.60	50.65	3,545,500.00	-555,682.57	-13.55	0.62
2 SUMMIT ALLIANCE PORT LIMITED	216,570	97.95	21,213,057.24	41.60	41.40	41.50	8,987,655.00	-12,225,402.24	-57.63	3.21
<b>Sector Total:</b>	<b>286,570</b>		<b>25,314,239.81</b>				<b>12,533,155.00</b>	<b>-12,781,084.81</b>	<b>-50.49</b>	<b>3.83</b>
<b>CEMENT</b>										
1 CONFIDENCE CEMENT LTD.	20,667	122.13	2,524,135.22	80.70	80.20	80.45	1,662,660.15	-861,475.07	-34.13	0.38
2 HEIDELBERG CEMENT BD. LTD.	4,000	500.34	2,001,341.95	522.10	524.60	523.35	2,093,400.00	92,058.05	4.60	0.30
3 LAFARGE SURMA CEMENT LTD.	30,000	114.99	3,449,586.91	79.10	78.60	78.85	2,365,500.00	-1,084,086.91	-31.43	0.52

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CEMENT										
4 M.I. CEMENT FACTORY LIMITED	100,000	88.84	8,884,070.22	74.90	74.50	74.70	7,470,000.00	-1,414,070.22	-15.92	1.34
5 MEGHNA CEMENT MILLS LTD.	23,000	283.40	6,518,275.06	86.60	84.30	85.45	1,965,350.00	-4,552,925.06	-69.85	0.99
Sector Total:	177,667		23,377,409.36				15,556,910.15	-7,820,499.21	-33.45	3.54
IT										
1 AAMRA TECHNOLOGIES LTD.	79,482	33.94	2,697,339.25	23.40	23.50	23.45	1,863,852.90	-833,486.35	-30.90	0.41
2 AGNI SYSTEMS LIMITED	22,000	25.43	559,439.28	18.60	18.50	18.55	408,100.00	-151,339.28	-27.05	0.08
3 INFORMATION SERVICES NETWOI	83,427	28.84	2,405,949.88	13.00	12.50	12.75	1,063,694.25	-1,342,255.63	-55.79	0.36
Sector Total:	184,909		5,662,728.41				3,335,647.15	-2,327,081.26	-41.09	0.86
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	103,449	19.60	2,027,301.05	16.20	16.20	16.20	1,675,873.80	-351,427.25	-17.33	0.31
2 RAK CERAMICS(BANGLADESH) LT	153,117	87.46	13,391,780.30	60.90	60.90	60.90	9,324,825.30	-4,066,955.00	-30.37	2.03
3 SHINEPUKUR CERAMICS LTD.	81,292	26.64	2,165,445.48	8.80	8.70	8.75	711,305.00	-1,454,140.48	-67.15	0.33
Sector Total:	337,858		17,584,526.83				11,712,004.10	-5,872,522.73	-33.40	2.66
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	117,892	18.01	2,123,700.50	13.10	0.00	13.10	1,544,385.20	-579,315.30	-27.28	0.32
2 ASIA INSURANCE LIMITED	98,001	21.50	2,107,253.59	12.50	12.10	12.30	1,205,412.30	-901,841.29	-42.80	0.32
3 ASIA PACIFIC GENERAL INSURANI	64,500	25.76	1,661,330.50	13.50	12.90	13.20	851,400.00	-809,930.50	-48.75	0.25
4 BANGLADESH GEN. INSURANCE C	84,188	34.01	2,863,228.92	14.30	14.30	14.30	1,203,888.40	-1,659,340.52	-57.95	0.43
5 CITY GENERAL INSURANCE CO. L	81,493	18.81	1,533,217.50	10.80	10.80	10.80	880,124.40	-653,093.10	-42.60	0.23
6 CONTINENTAL INSURANCE LTD.	46,069	31.30	1,442,182.63	11.80	11.00	11.40	525,186.60	-916,996.03	-63.58	0.22
7 DHAKA INSURANCE LIMITED	50,825	42.71	2,170,529.88	14.90	14.20	14.55	739,503.75	-1,431,026.13	-65.93	0.33
8 EASTERN INSURANCE CO.LTD.	7,300	24.76	180,760.78	22.20	20.00	21.10	154,030.00	-26,730.78	-14.79	0.03
9 EASTLAND INSURANCE CO.LTD.	113,451	39.18	4,444,785.21	17.70	19.70	18.70	2,121,533.70	-2,323,251.51	-52.27	0.67
10 FAREAST ISLAMI LIFE INSURANCE	52,180	114.02	5,949,740.88	68.60	67.20	67.90	3,543,022.00	-2,406,718.88	-40.45	0.90
11 FEDERAL INSURANCE CO.LTD.	116,022	12.88	1,494,832.50	8.60	8.70	8.65	1,003,590.30	-491,242.20	-32.86	0.23
12 GLOBAL INSURANCE LIMITED	83,349	27.94	2,329,151.56	10.80	0.00	10.80	900,169.20	-1,428,982.36	-61.35	0.35
13 KARNAFULI INSURANCE CO.LTD.	24,825	29.51	732,573.54	10.90	0.00	10.90	270,592.50	-461,981.04	-63.06	0.11
14 MEGHNA LIFE INSURANCE CO. LT	29,977	103.16	3,092,535.46	57.10	55.90	56.50	1,693,700.50	-1,398,834.96	-45.23	0.47
15 MERCHANTILE INSURANCE CO. L	83,541	15.85	1,324,236.20	10.70	11.10	10.90	910,596.90	-413,639.30	-31.24	0.20
16 NORTHERN GENERAL INSU. CO.L	59,046	27.71	1,636,032.63	14.90	14.20	14.55	859,119.30	-776,913.33	-47.49	0.25
17 PHOENIX INSURANCE CO.LTD.	35,430	29.04	1,028,755.45	19.70	20.10	19.90	705,057.00	-323,698.45	-31.47	0.16
18 PIONEER INSURANCE COMPANY	72,525	34.42	2,496,625.38	30.70	28.60	29.65	2,150,366.25	-346,259.13	-13.87	0.38
19 PRIME ISLAMI LIFE INSURANCE LT	32,965	104.24	3,436,249.21	60.70	61.10	60.90	2,007,568.50	-1,428,680.71	-41.58	0.52
20 PROGRESSIVE LIFE INSURANCE C	22,177	120.08	2,662,990.88	52.00	55.00	53.50	1,186,469.50	-1,476,521.38	-55.45	0.40
21 RELIANCE INSURANCE CO. LTD	13,800	42.91	592,215.35	43.00	37.40	40.20	554,760.00	-37,455.35	-6.32	0.09
22 RUPALI LIFE INSURANCE CO. LTD.	162,133	36.77	5,961,497.63	34.70	34.50	34.60	5,609,801.80	-351,695.83	-5.90	0.90
23 SONAR BANGLA INSURANCE LTD.	59,621	21.93	1,307,408.25	13.40	13.00	13.20	786,997.20	-520,411.05	-39.80	0.20
24 SUNLIFE INSURANCE CO. LTD.	60,427	53.57	3,237,008.39	27.90	27.20	27.55	1,664,763.85	-1,572,244.54	-48.57	0.49
25 TAKAFUL ISLAMI INSURANCE LIM	47,040	21.38	1,005,839.00	13.40	13.20	13.30	625,632.00	-380,207.00	-37.80	0.15
Sector Total:	1,618,777		56,814,681.82				33,697,671.15	-23,117,010.67	-40.69	8.60
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	55,000	296.01	16,280,579.63	254.70	254.00	254.35	13,989,250.00	-2,291,329.63	-14.07	2.46
Sector Total:	55,000		16,280,579.63				13,989,250.00	-2,291,329.63	-14.07	2.46
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	80,015	20.62	1,650,030.53	15.30	15.40	15.35	1,228,230.25	-421,800.28	-25.56	0.25
2 UNIQUE HOTEL & RESORTS LIMITI	42,300	80.27	3,395,487.56	46.70	45.80	46.25	1,956,375.00	-1,439,112.56	-42.38	0.51
3 UNITED AIRWAYS (BD) LIMITED	152,460	13.83	2,108,821.85	6.50	6.50	6.50	990,990.00	-1,117,831.85	-53.01	0.32
Sector Total:	274,775		7,154,339.94				4,175,595.25	-2,978,744.69	-41.64	1.08
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	113,550	46.67	5,299,502.88	11.30	11.30	11.30	1,283,115.00	-4,016,387.88	-75.79	0.80
2 BANGLADESH INDS. FINANCE CO.	155,079	41.15	6,381,048.89	7.70	8.40	8.05	1,248,385.95	-5,132,662.94	-80.44	0.97
3 BAY LEASING & INVESTMENT LTD	25,600	25.22	645,506.90	15.40	15.20	15.30	391,680.00	-253,826.90	-39.32	0.10
4 DELTA BRAC HOUSING CORPORA	5,000	81.40	406,988.63	106.70	105.60	106.15	530,750.00	123,761.37	30.41	0.06
5 FAREAST FINANCE & INVESTMEN	20,000	9.91	198,146.29	7.90	8.00	7.95	159,000.00	-39,146.29	-19.76	0.03
6 FIRST FINANCE LIMITED.	40,766	14.21	579,310.00	6.50	6.30	6.40	260,902.40	-318,407.60	-54.96	0.09
7 I P D C	115,000	23.52	2,704,236.60	24.40	24.40	24.40	2,806,000.00	101,763.40	3.76	0.41

ICB AMCL SECOND MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: June 30, 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				
FINANCE AND LEASING										
8 I.D.L.C FINANCE LIMITED	382,250	95.96	36,678,804.95	58.70	57.90	58.30	22,285,175.00	-14,393,629.95	-39.24	5.55
9 INTL. LEASING & FIN. SERVICES	368,676	75.52	27,840,819.01	7.70	7.70	7.70	2,838,805.20	-25,002,013.81	-89.80	4.21
10 ISLAMIC FINANCE AND INVESTME	230,874	42.15	9,732,089.77	12.60	12.70	12.65	2,920,556.10	-6,811,533.67	-69.99	1.47
11 LANKA BANGLA FINANCE LTD.	173,903	72.83	12,665,594.50	28.20	28.10	28.15	4,895,369.45	-7,770,225.05	-61.35	1.92
12 PEOPLES LEASING & FIN. SERVICE	119,570	25.73	3,076,657.42	8.70	8.70	8.70	1,040,259.00	-2,036,398.42	-66.19	0.47
13 PHOENIX FINANCE & INV. LTD.	200,000	26.23	5,246,461.27	16.70	16.60	16.65	3,330,000.00	-1,916,461.27	-36.53	0.79
14 PREMIER LEASING & FINANCE LTI	95,657	27.95	2,673,262.70	8.40	8.20	8.30	793,953.10	-1,879,309.60	-70.30	0.40
15 PRIME FINANCE & INVESTMENT L	56,952	121.06	6,894,423.08	8.10	8.00	8.05	458,463.60	-6,435,959.48	-93.35	1.04
16 UNITED FINANCE LIMITED	33,000	18.07	596,273.49	17.50	0.00	17.50	577,500.00	-18,773.49	-3.15	0.09
17 UTTARA FINANCE & INVEST. LTD	100,359	65.22	6,545,022.47	52.90	52.80	52.85	5,303,973.15	-1,241,049.32	-18.96	0.99
Sector Total:	2,236,236		128,164,148.85				51,123,887.95	-77,040,260.90	-60.11	19.39
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	5,000	946.76	4,733,796.10	963.50	972.00	967.75	4,838,750.00	104,953.90	2.22	0.72
Sector Total:	5,000		4,733,796.10				4,838,750.00	104,953.90	2.22	0.72
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	617,983	92.92	57,425,401.20	24.00	24.00	24.00	14,831,592.00	-42,593,809.20	-74.17	8.69
Sector Total:	617,983		57,425,401.20				14,831,592.00	-42,593,809.20	-74.17	8.69
Listed Securities:	17,295,898		660,984,906.15				409,886,841.25	-251,098,064.90	-37.99	
Non Listed Securitie			105,941.00				105,941.00	0.00		
Grand Total:			661,090,847.15				409,992,782.25	-251,098,064.90		