

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 Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the ICB AMCL Second Mutual Fund for the period ended December 31, 2015 are appended below:					
Statement of Financial Position (Un-audited)					
As at 31 December 2015					
Particulars		Notes	December 31,2015 (Taka)		June 30,2015 (Taka)
ASSETS					
Marketable investment-at cost			655,054,462		647,208,130
Cash at bank			29,972,199		43,771,069
Other receivables and advance		1	2,130,484		3,275,443
Total Assets			687,157,145		694,254,642
CAPITAL & LIABILITIES					
Unit capital			500,000,000		500,000,000
Reserves and surplus		2	58,413,799		68,136,710
Provision for marketable investment			95,858,006		95,858,006
Current liabilities		3	32,885,340		30,259,926
Total Capital & Liabilities			687,157,145		694,254,642
Net Asset Value (NAV)					
At cost price			13.09		13.28
At market price			8.42		8.50
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)					
For the half year ended 31 December 2015					
Particulars	Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
Income					
Profit on sale of investments		15,435,095	21,071,821	6,321,907	12,037,477
Dividend from investment in shares		3,884,327	3,354,611	1,529,431	1,441,815
Interest on bank deposits		953,581	1,444,924	953,581	1,051,193
Total Income		20,273,003	25,871,356	8,804,919	14,530,485
Expenses					
Management fee		3,953,175	4,065,906	1,936,021	2,111,895
Trusteeship fee		250,000	250,000	125,000	125,000
Custodian fee		214,305	215,804	104,771	109,818
Annual fee		250,000	250,000	125,000	125,000
Listing fees		75,000	75,000	37,500	37,500
Audit fee		6,000	6,000	3,000	3,000
Other Operating Expenses		422,503	245,419	119,776	198,443
Total Expenses		4,970,983	5,108,129	2,451,068	2,710,656
Net Profit for the period		15,302,020	20,763,227	6,353,851	11,819,829
Earnings Per Unit		0.31	0.42	0.13	0.24
STATEMENT OF CHANGES IN EQUITY (Un-audited)					
For the half year ended 31 December 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
Last year adjustment	-	-	-	(16,058)	(16,058)
Last year dividend	-	-	-	(25,000,000)	(25,000,000)
Net profit after tax	-	-	-	20,763,227	20,763,227
Balance as at December 31, 2014	500,000,000	11,500,000	87,358,006	50,546,936	649,404,942
Balance as at July 01, 2015	500,000,000	11,500,000	95,858,006	56,636,710	663,994,716
Last year dividend	-	-	-	(25,000,000)	(25,000,000)
Last year adjustment	-	-	-	(24,931)	(24,931)
Net profit after tax	-	-	-	15,302,020	15,302,020
Balance as at December 31, 2015	500,000,000	11,500,000	95,858,006	46,913,799	654,271,805
Statement of Cash Flows (Un-audited)					
For the half year ended 31 December 2015					
Particulars			July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	
Cash flow from operating activities					
Dividend from investment in shares			5,342,684	5,361,340	
Interest on bank deposit			953,581	1,444,924	
Expenses			(1,312,973)	(1,611,538)	
Net cash inflow/(outflow) from operating activities			4,983,292	5,194,726	
Cash flow from investing activities					
Purchase of shares-marketable investment			(112,139,217)	(65,422,808)	
Sales of shares-marketable investment			117,910,349	79,862,577	
Application for investment in shares			-	(57,558,000)	
Refund received from investment in shares			-	47,058,000	
Net cash inflow/(outflow) from investing activities			5,771,132	3,939,769	
Cash flow from financing activities					
Dividend paid			(24,068,294)	(23,968,625)	
Share Application Money Refund			(485,000)	(170,000)	
Net cash inflow/(outflow) from financing activities			(24,553,294)	(24,138,625)	
Increase/(Decrease) in cash			(13,798,870)	(15,004,130)	
Cash equivalent at beginning of the period			43,771,069	49,682,837	
Cash equivalent at end of the period			29,972,199	34,678,707	
Net Operating Cash Flow Per Unit (NOCFPU)			0.10	0.10	

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
1. Other receivables and advance		
Dividend receivable	1,373,286	2,875,443
Security and other deposit	400,000	400,000
Receivable from sale of share	357,198	-
	2,130,484	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	15,302,020	26,853,001
	58,413,799	68,136,710
3. Current liabilities		
Management fee payable	11,792,030	7,838,855
Custodian fee payable	214,305	411,343
Listing fee payable	75,000	-
Annual fee payable	250,000	-
Audit fee	6,000	13,800
Share application money refundable	3,390,500	4,318,961
Payable for share purchase	-	1,460,432
Dividend payable	17,148,241	16,216,535
Others	9,264	-
	32,885,340	30,259,926
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
4. Other Operating Expenses		
Printing and stationary	24,400	30,927
Bank charge & excise duty	29,450	19,000
Advertisement	127,020	61,930
CDBL Charges	29,080	120,120
Connection fee	-	6,000
Others	12,553	7,442
	222,503	245,419
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary		
Sd/- Md. Mahabub Hassan Head of Finance & Accounts		
Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee		
Sd/- Bivash Saha Member-Secretary of Trustee Committee		

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: December 31, 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	20.90	21.00	20.95	1,616,083.00	-2,371,297.71	-59.47	0.61
2 DUTCH BANGLA BANK LIMITED	74,268	139.77	10,380,148.64	107.60	106.00	106.80	7,931,822.40	-2,448,326.24	-23.59	1.58
3 EXIM BANK OF BANGLADESH LTD.	32,670	9.60	313,752.85	8.60	8.60	8.60	280,962.00	-32,790.85	-10.45	0.05
4 FIRST SECURITY ISLAMI BANK LTD.	201,301	14.22	2,861,589.37	8.80	8.80	8.80	1,771,448.80	-1,090,140.57	-38.10	0.44
5 I.F.I.C. BANK LTD.	20,000	20.17	403,441.56	21.20	21.20	21.20	424,000.00	20,558.44	5.10	0.06
6 ICB ISLAMIC BANK	192,000	6.91	1,326,029.23	4.50	0.00	4.50	864,000.00	-462,029.23	-34.84	0.20
7 ISLAMI BANK LTD.	223,836	28.35	6,346,018.52	27.80	28.00	27.90	6,245,024.40	-100,994.12	-1.59	0.97
8 JAMUNA BANK LTD.	115,980	16.79	1,947,248.13	12.00	12.20	12.10	1,403,358.00	-543,890.13	-27.93	0.30
9 MERKENTILE BANK LIMITED	19,458	13.15	255,907.40	10.70	10.60	10.65	207,227.70	-48,679.70	-19.02	0.04
10 MUTUAL TRUST BANK LIMITED	163,966	21.13	3,465,059.09	19.50	19.30	19.40	3,180,940.40	-284,118.69	-8.20	0.53
11 N C C BANK LTD.	54,522	13.63	743,206.12	9.10	9.10	9.10	496,150.20	-247,055.92	-33.24	0.11
12 NATIONAL BANK LTD.	80,287	18.96	1,521,913.98	9.40	9.50	9.45	758,712.15	-763,201.83	-50.15	0.23
13 ONE BANK LIMITED	154,665	18.50	2,860,769.57	15.30	15.30	15.30	2,366,374.50	-494,395.07	-17.28	0.44
14 PRIME BANK LIMITED	100,000	20.18	2,018,226.07	18.10	18.30	18.20	1,820,000.00	-198,226.07	-9.82	0.31
15 SHAHJALAL ISLAMI BANK LTD.	134,039	16.00	2,144,276.15	13.50	13.50	13.50	1,809,526.50	-334,749.65	-15.61	0.33
16 SOCIAL ISLAMI BANK LIMITED	90,737	19.69	1,786,487.15	14.40	14.20	14.30	1,297,539.10	-488,948.05	-27.37	0.27
17 SOUTHEAST BANK LIMITED	133,998	17.84	2,389,919.09	17.60	17.70	17.65	2,365,064.70	-24,854.39	-1.04	0.36
18 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
19 TRUST BANK LTD.	100,000	22.55	2,255,473.33	24.10	24.10	24.10	2,410,000.00	154,526.67	6.85	0.34
20 U.C.B.L.	25,000	19.98	499,613.81	21.30	21.30	21.30	532,500.00	32,886.19	6.58	0.08
21 UTTARA BANK LTD.	250,000	23.68	5,920,242.83	22.70	22.70	22.70	5,675,000.00	-245,242.83	-4.14	0.90
Sector Total:	2,449,234		56,805,067.27				45,355,378.60	-11,449,688.67	-20.16	8.67
FUNDS										
1 1ST ICB MUTUAL FUND	2,000	1,126.16	2,252,314.28	1,492.50	1,550.00	1,521.25	3,042,500.00	790,185.72	35.08	0.34
2 2ND ICB MUTUAL FUND	500	211.88	105,940.98	298.60	250.00	274.30	137,150.00	31,209.02	29.46	0.02
3 3RD ICB MUTUAL FUND	3,000	159.03	477,094.77	321.70	270.00	295.85	887,550.00	410,455.23	86.03	0.07
4 4TH ICB MUTUAL FUND	5,300	144.61	766,411.25	239.30	210.00	224.65	1,190,645.00	424,233.75	55.35	0.12
5 5TH ICB MUTUAL FUND	2,800	131.73	368,835.51	212.80	210.00	211.40	591,920.00	223,084.49	60.48	0.06
6 6TH ICB MUTUAL FUND	2,500	51.79	129,478.38	60.30	59.50	59.90	149,750.00	20,271.62	15.66	0.02
7 7TH ICB MUTUAL FUND	5,000	79.53	397,638.81	115.00	110.00	112.50	562,500.00	164,861.19	41.46	0.06
8 8TH ICB MUTUAL FUND	2,500	68.17	170,426.63	70.70	68.60	69.65	174,125.00	3,698.37	2.17	0.03
9 AIBL 1st ISLAMIC MUTUAL FUND	152,500	10.00	1,525,000.00	7.30	6.30	6.80	1,037,000.00	-488,000.00	-32.00	0.23
10 DBH FIRST MUTUAL FUND	309,000	7.23	2,234,621.75	4.90	4.90	4.90	1,514,100.00	-720,521.75	-32.24	0.34
11 EBL FIRST MUTUAL FUND	111,211	5.76	641,106.63	4.20	4.20	4.20	467,086.20	-174,020.43	-27.14	0.10
12 FIRST JANATA BANK MUTUAL FUND	244,428	6.33	1,546,668.00	4.30	4.20	4.25	1,038,819.00	-507,849.00	-32.84	0.24
13 GRAMEEN ONE : SCHEME TWO	100,000	9.92	991,757.91	9.70	9.70	9.70	970,000.00	-21,757.91	-2.19	0.15
14 GREEN DELTA MUTUAL FUND	150,000	6.98	1,046,712.38	4.70	4.70	4.70	705,000.00	-341,712.38	-32.65	0.16
15 ICB AMCL SONALI BANK 1ST MF	109,000	8.63	940,170.25	5.70	6.00	5.85	637,650.00	-302,520.25	-32.18	0.14
16 IFIC BANK 1ST MF	371,206	6.15	2,282,973.75	4.40	4.30	4.35	1,614,746.10	-668,227.65	-29.27	0.35
17 IFIL ISLAMIC MUTUAL FUND-1	100,000	6.49	649,001.13	6.30	6.50	6.40	640,000.00	-9,001.13	-1.39	0.10
18 L R GLOBAL BANGLADESH M F ONE	200,000	6.07	1,213,025.00	5.50	5.30	5.40	1,080,000.00	-133,025.00	-10.97	0.19
19 PHP FIRST MUTUAL FUND	349,702	6.67	2,332,138.13	4.10	4.10	4.10	1,433,778.20	-898,359.93	-38.52	0.36
20 POPULAR LIFE FIRST MUTUAL FUND	404,408	5.88	2,379,175.38	4.20	4.10	4.15	1,678,293.20	-700,882.18	-29.46	0.36
21 RELIANCE INSURANCE MUTUAL FUND	50,000	6.72	335,837.50	6.90	6.70	6.80	340,000.00	4,162.50	1.24	0.05
22 TRUST BANK 1ST MUTUAL FUND	121,489	6.72	816,507.38	4.40	4.40	4.40	534,551.60	-281,955.78	-34.53	0.12
Sector Total:	2,796,544		23,602,835.80				20,427,164.30	-3,175,671.50	-13.45	3.60
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	36,960	166.48	6,153,119.44	63.40	63.50	63.45	2,345,112.00	-3,808,007.44	-61.89	0.94
2 ATLAS(BANGLADESH) LTD.	27,553	250.95	6,914,359.50	161.40	0.00	161.40	4,447,054.20	-2,467,305.30	-35.68	1.06
3 BANGLADESH BUILDING SYSTEM LTD	80,000	38.46	3,076,785.24	37.50	37.40	37.45	2,996,000.00	-80,785.24	-2.63	0.47
4 BENGAL WINDSOR THERMOPLASTICS	50,000	51.89	2,594,358.67	52.30	52.30	52.30	2,615,000.00	20,641.33	0.80	0.40
5 BSRM STEELS LIMITED	156,500	156.07	24,425,628.81	96.30	96.10	96.20	15,055,300.00	-9,370,328.81	-38.36	3.73
6 EASTERN CABLES LTD.	1,400	67.23	94,115.52	131.90	130.00	130.95	183,330.00	89,214.48	94.79	0.01
7 GOLDEN SON LTD.	45,000	43.58	1,960,975.19	26.00	26.00	26.00	1,170,000.00	-790,975.19	-40.34	0.30
8 RANGPUR FOUNDRY LTD	10,000	97.57	975,658.91	116.70	116.30	116.50	1,165,000.00	189,341.09	19.41	0.15
9 S. ALAM COLD ROLLED STEELS LTD	147,550	54.77	8,080,602.45	29.90	29.80	29.85	4,404,367.50	-3,676,234.95	-45.49	1.23

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: December 31, 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				
Sector Total:	554,963		54,275,603.73				34,381,163.70	-19,894,440.03	-36.65	8.29
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,500	197.08	492,689.16	204.20	207.40	205.80	514,500.00	21,810.84	4.43	0.08
2 GOLDEN HARVEST AGRO IND. LTD.	95,082	34.45	3,275,466.60	22.90	23.00	22.95	2,182,131.90	-1,093,334.70	-33.38	0.50
3 RANGPUR DAIRY & FOOD PROD LTD.	15,145	23.43	354,886.40	14.30	14.60	14.45	218,845.25	-136,041.15	-38.33	0.05
4 SHAMPUR SUGAR MILLS	26,100	14.68	383,105.40	6.50	0.00	6.50	169,650.00	-213,455.40	-55.72	0.06
5 ZEAL BANGLA SUGAR MILL	31,300	14.17	443,485.97	6.60	0.00	6.60	206,580.00	-236,905.97	-53.42	0.07
Sector Total:	170,127		4,949,633.53				3,291,707.15	-1,657,926.38	-33.50	0.76
FUEL & POWER										
1 BARAKA POWER LIMITED.	55,000	30.48	1,676,242.66	30.70	30.90	30.80	1,694,000.00	17,757.34	1.06	0.26
2 DHAKA ELECTRIC SUPPLY CO. LTD.	36,750	62.82	2,308,805.82	51.80	51.20	51.50	1,892,625.00	-416,180.82	-18.03	0.35
3 JAMUNA OIL COMPANY LTD.	25,000	192.69	4,817,309.51	157.10	157.80	157.45	3,936,250.00	-881,059.51	-18.29	0.74
4 KHULNA POWER COMPANY LTD.	40,000	70.40	2,816,055.38	74.90	74.60	74.75	2,990,000.00	173,944.62	6.18	0.43
5 LINDE BANGLADESH LIMITED	5,000	978.35	4,891,736.59	1,138.40	1,169.90	1,154.15	5,770,750.00	879,013.41	17.97	0.75
6 MEGHNA PETROLEUM LTD.	35,000	217.93	7,627,582.47	152.60	153.30	152.95	5,353,250.00	-2,274,332.47	-29.82	1.16
7 MJL BANGLADESH LIMITED	110,000	105.34	11,587,690.35	94.30	94.30	94.30	10,373,000.00	-1,214,690.35	-10.48	1.77
8 POWER GRID CO. OF BANGLADESH LTD.	267,340	68.52	18,317,014.22	45.90	45.10	45.50	12,163,970.00	-6,153,044.22	-33.59	2.80
9 SUMMIT POWER LTD.	374,104	54.40	20,350,511.18	39.70	39.70	39.70	14,851,928.80	-5,498,582.38	-27.02	3.11
10 SUMMIT PURBANCHOL POWER CO LTD	92,500	55.32	5,116,645.69	55.20	54.80	55.00	5,087,500.00	-29,145.69	-0.57	0.78
11 TITAS GAS TRANSMISSION & D.C.L	100,000	73.85	7,385,309.20	47.40	47.10	47.25	4,725,000.00	-2,660,309.20	-36.02	1.13
12 UNITED POWER GENERATION & DISTRIB C	10,000	145.61	1,456,131.25	140.20	140.30	140.25	1,402,500.00	-53,631.25	-3.68	0.22
Sector Total:	1,150,694		88,351,034.32				70,240,773.80	-18,110,260.52	-20.50	13.49
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	22.30	22.30	22.30	2,787,500.00	-908,815.82	-24.59	0.56
3 C & A TEXTILES LIMITED	50,000	11.33	566,433.65	10.00	10.00	10.00	500,000.00	-66,433.65	-11.73	0.09
4 ENVOY TEXTILES LTD.	105,000	44.78	4,701,719.65	41.90	41.70	41.80	4,389,000.00	-312,719.65	-6.65	0.72
5 GENERATION NEXT FASHIONS LTD.	300,000	12.31	3,694,466.88	8.80	8.80	8.80	2,640,000.00	-1,054,466.88	-28.54	0.56
6 H.R.TEXTILE MILLS LTD.	15,000	22.16	332,328.75	22.00	21.60	21.80	327,000.00	-5,328.75	-1.60	0.05
7 HAMID FABRICS LIMITED	95,664	23.63	2,260,297.05	17.80	17.70	17.75	1,698,036.00	-562,261.05	-24.88	0.35
8 MAKSONS SPINNING MILLS LTD.	77,050	11.78	907,958.24	7.80	7.70	7.75	597,137.50	-310,820.74	-34.23	0.14
9 MALEK SPINNING MILLS LTD.	116,340	28.05	3,262,959.38	15.70	16.00	15.85	1,843,989.00	-1,418,970.38	-43.49	0.50
10 MATIN SPINNING MILLS LIMITED	25,000	39.91	997,788.25	40.70	38.40	39.55	988,750.00	-9,038.25	-0.91	0.15
11 PRIME TEXTILE SPIN.MILLS LTD.	118,500	31.25	3,702,630.47	16.80	16.90	16.85	1,996,725.00	-1,705,905.47	-46.07	0.57
12 R. N. SPINNING MILLS LIMITED	249,590	34.47	8,602,979.00	22.10	22.00	22.05	5,503,459.50	-3,099,519.50	-36.03	1.31
13 SAIHAM COTTON MILLS LTD.	137,500	19.97	2,745,311.88	13.30	13.50	13.40	1,842,500.00	-902,811.88	-32.89	0.42
14 SAIHAM TEXTILE MILLS LTD.	287,352	19.88	5,712,189.02	14.10	14.20	14.15	4,066,030.80	-1,646,158.22	-28.82	0.87
15 SQUARE TEXTILE MILLS LTD.	13,990	73.34	1,026,039.73	75.50	75.00	75.25	1,052,747.50	26,707.77	2.60	0.16
16 TALLU SPINNING MILLS LTD.	180,554	30.97	5,592,064.67	17.70	17.90	17.80	3,213,861.20	-2,378,203.47	-42.53	0.85
Sector Total:	1,900,140		48,301,412.63				34,011,036.50	-14,290,376.13	-29.59	7.37
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	3,000	526.26	1,578,766.97	561.60	560.90	561.25	1,683,750.00	104,983.03	6.65	0.24
2 BEACON PHARMACEUTICALS LTD.	100,000	15.74	1,573,981.26	15.00	14.90	14.95	1,495,000.00	-78,981.26	-5.02	0.24
3 BEXIMCO PHARMACEUTICALS LTD.	185,000	71.47	13,221,931.15	84.10	84.20	84.15	15,567,750.00	2,345,818.85	17.74	2.02
4 GLAXO SMITHKLINE (BD) LTD.	388	1,800.67	698,658.29	1,799.80	0.00	1,799.80	698,322.40	-335.89	-0.05	0.11
5 KEYA COSMETICS LIMITED	73,804	17.53	1,293,591.26	12.00	12.00	12.00	885,648.00	-407,943.26	-31.54	0.20
6 ORION PHARMA LIMITED	145,700	66.07	9,626,869.48	36.80	36.60	36.70	5,347,190.00	-4,279,679.48	-44.46	1.47
7 RENATA (BD) LTD.	2,000	1,213.03	2,426,050.51	1,233.10	0.00	1,233.10	2,466,200.00	40,149.49	1.65	0.37
8 SQUARE PHARMACEUTICALS LTD.	30,000	216.64	6,499,266.35	253.70	253.80	253.75	7,612,500.00	1,113,233.65	17.13	0.99
Sector Total:	539,892		36,919,115.27				35,756,360.40	-1,162,754.87	-3.15	5.64
SERVICES										
1 SAIF POWERTEC LIMITED	5,000	64.96	324,810.00	66.80	66.80	66.80	334,000.00	9,190.00	2.83	0.05
2 SUMMIT ALLIANCE PORT LIMITED	166,593	124.33	20,713,287.24	60.30	60.10	60.20	10,028,898.60	-10,684,388.64	-51.58	3.16
Sector Total:	171,593		21,038,097.24				10,362,898.60	-10,675,198.64	-50.74	3.21
CEMENT										
1 CONFIDENCE CEMENT LTD.	20,667	122.13	2,524,135.22	86.70	85.60	86.15	1,780,462.05	-743,673.17	-29.46	0.39
2 HEIDELBERG CEMENT BD. LTD.	10,000	500.34	5,003,353.74	562.10	561.10	561.60	5,616,000.00	612,646.26	12.24	0.76

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: December 31, 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										
3 LAFARGE SURMA CEMENT LTD.	30,000	114.99	3,449,586.91	74.60	74.60	74.60	2,238,000.00	-1,211,586.91	-35.12	0.53
4 M.I. CEMENT FACTORY LIMITED	100,000	88.84	8,884,070.22	85.40	85.00	85.20	8,520,000.00	-364,070.22	-4.10	1.36
5 MEGHNA CEMENT MILLS LTD.	23,000	283.40	6,518,275.06	106.90	105.00	105.95	2,436,850.00	-4,081,425.06	-62.62	1.00
6 PREMIER CEMENT MILLS LIMITED	40,000	78.37	3,134,967.95	76.80	75.60	76.20	3,048,000.00	-86,967.95	-2.77	0.48
Sector Total:	223,667		29,514,389.10				23,639,312.05	-5,875,077.05	-19.91	4.51
IT										
1 AAMRA TECHNOLOGIES LTD.	79,482	33.94	2,697,339.25	25.30	25.20	25.25	2,006,920.50	-690,418.75	-25.60	0.41
2 AGNI SYSTEMS LIMITED	22,000	25.43	559,439.28	21.40	21.40	21.40	470,800.00	-88,639.28	-15.84	0.09
3 INFORMATION SERVICES NETWORK L	83,427	28.84	2,405,949.88	16.10	15.10	15.60	1,301,461.20	-1,104,488.68	-45.91	0.37
Sector Total:	184,909		5,662,728.41				3,779,181.70	-1,883,546.71	-33.26	0.86
TANNARY INDUSTRIES										
1 APEX TANNERY LTD.	7,000	108.10	756,734.23	128.90	128.80	128.85	901,950.00	145,215.77	19.19	0.12
Sector Total:	7,000		756,734.23				901,950.00	145,215.77	19.19	0.12
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	103,449	19.60	2,027,301.05	11.40	11.50	11.45	1,184,491.05	-842,810.00	-41.57	0.31
2 RAK CERAMICS(BANGLADESH) LTD.	153,117	87.46	13,391,780.30	66.90	67.10	67.00	10,258,839.00	-3,132,941.30	-23.39	2.04
3 SHINEPUKUR CERAMICS LTD.	81,292	26.64	2,165,445.48	11.10	11.20	11.15	906,405.80	-1,259,039.68	-58.14	0.33
Sector Total:	337,858		17,584,526.83				12,349,735.85	-5,234,790.98	-29.77	2.68
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	112,279	18.91	2,123,700.50	17.00	0.00	17.00	1,908,743.00	-214,957.50	-10.12	0.32
2 ASIA INSURANCE LIMITED	98,001	21.50	2,107,253.59	14.20	14.10	14.15	1,386,714.15	-720,539.44	-34.19	0.32
3 ASIA PACIFIC GENERAL INSURANCE	64,500	25.76	1,661,330.50	16.00	15.50	15.75	1,015,875.00	-645,455.50	-38.85	0.25
4 BANGLADESH GEN. INSURANCE CO.	84,188	34.01	2,863,228.92	16.60	16.90	16.75	1,410,149.00	-1,453,079.92	-50.75	0.44
5 CITY GENERAL INSURANCE CO. LTD.	74,085	20.70	1,533,217.50	12.90	12.90	12.90	955,696.50	-577,521.00	-37.67	0.23
6 CONTINENTAL INSURANCE LTD.	43,876	32.87	1,442,182.63	14.40	15.20	14.80	649,364.80	-792,817.83	-54.97	0.22
7 DHAKA INSURANCE LIMITED	50,825	42.71	2,170,529.88	17.40	18.00	17.70	899,602.50	-1,270,927.38	-58.55	0.33
8 EASTERN INSURANCE CO.LTD.	7,300	24.76	180,760.78	25.70	24.70	25.20	183,960.00	3,199.22	1.77	0.03
9 EASTLAND INSURANCE CO.LTD.	103,138	43.10	4,444,785.21	19.40	18.70	19.05	1,964,778.90	-2,480,006.31	-55.80	0.68
10 FAREAST ISLAMI LIFE INSURANCE	52,180	114.02	5,949,740.88	62.50	66.20	64.35	3,357,783.00	-2,591,957.88	-43.56	0.91
11 FEDERAL INSURANCE CO.LTD.	55,000	15.27	840,113.38	10.50	10.40	10.45	574,750.00	-265,363.38	-31.59	0.13
12 GLOBAL INSURANCE LIMITED	75,772	30.74	2,329,151.56	13.20	0.00	13.20	1,000,190.40	-1,328,961.16	-57.06	0.36
13 ISLAMI INSURANCE BD LTD.	10,000	15.46	154,606.31	16.10	15.80	15.95	159,500.00	4,893.69	3.17	0.02
14 KARNAFULI INSURANCE CO.LTD.	24,825	29.51	732,573.54	11.80	0.00	11.80	292,935.00	-439,638.54	-60.01	0.11
15 MEGHNA LIFE INSURANCE CO. LTD	29,977	103.16	3,092,535.46	57.00	57.40	57.20	1,714,684.40	-1,377,851.06	-44.55	0.47
16 MERCHANTILE INSURANCE CO. LTD.	83,541	15.85	1,324,236.20	12.60	12.50	12.55	1,048,439.55	-275,796.65	-20.83	0.20
17 NORTHERN GENERAL INSU. CO.LTD.	52,720	31.03	1,636,032.63	17.00	16.70	16.85	888,332.00	-747,700.63	-45.70	0.25
18 PHOENIX INSURANCE CO.LTD.	35,430	29.04	1,028,755.45	23.10	27.10	25.10	889,293.00	-139,462.45	-13.56	0.16
19 PIONEER INSURANCE COMPANY LTD	65,932	37.87	2,496,625.38	32.60	33.00	32.80	2,162,569.60	-334,055.78	-13.38	0.38
20 PRIME ISLAMI LIFE INSURANCE LTD.	32,965	104.24	3,436,249.21	39.30	39.10	39.20	1,292,228.00	-2,144,021.21	-62.39	0.52
21 PROGRESSIVE LIFE INSURANCE CO	22,177	120.08	2,662,990.88	57.00	54.00	55.50	1,230,823.50	-1,432,167.38	-53.78	0.41
22 RELIANCE INSURANCE CO. LTD	14,000	49.36	691,001.80	49.00	48.00	48.50	679,000.00	-12,001.80	-1.74	0.11
23 RUPALI INSURANCE COMPANY LTD	13,240	16.84	222,988.08	16.90	16.10	16.50	218,460.00	-4,528.08	-2.03	0.03
24 RUPALI LIFE INSURANCE CO. LTD.	35,784	43.32	1,550,315.61	32.40	32.00	32.20	1,152,244.80	-398,070.81	-25.68	0.24
25 SONAR BANGLA INSURANCE LTD.	56,782	23.03	1,307,408.25	15.10	14.60	14.85	843,212.70	-464,195.55	-35.51	0.20
26 SUNLIFE INSURANCE CO. LTD.	60,427	53.57	3,237,008.39	27.10	27.00	27.05	1,634,550.35	-1,602,458.04	-49.50	0.49
27 TAKAFUL ISLAMI INSURANCE LIMITED	44,800	22.45	1,005,839.00	16.20	17.50	16.85	754,880.00	-250,959.00	-24.95	0.15
Sector Total:	1,403,744		52,225,161.52				30,268,760.15	-21,956,401.37	-42.04	7.97
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	55,000	296.01	16,280,579.63	253.00	253.10	253.05	13,917,750.00	-2,362,829.63	-14.51	2.49
Sector Total:	55,000		16,280,579.63				13,917,750.00	-2,362,829.63	-14.51	2.49
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTD.	73,500	20.85	1,532,580.64	15.90	15.70	15.80	1,161,300.00	-371,280.64	-24.23	0.23
2 UNIQUE HOTEL & RESORTS LIMITED	42,300	80.27	3,395,487.56	50.60	50.90	50.75	2,146,725.00	-1,248,762.56	-36.78	0.52
3 UNITED AIRWAYS (BD) LIMITED	152,460	13.83	2,108,821.85	7.30	7.20	7.25	1,105,335.00	-1,003,486.85	-47.59	0.32
Sector Total:	268,260		7,036,890.05				4,413,360.00	-2,623,530.05	-37.28	1.07

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: December 31, 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										
1 BANGLADESH FIN. & INV. CO. LTD.	103,228	51.34	5,299,502.88	11.60	11.60	11.60	1,197,444.80	-4,102,058.08	-77.40	0.81
2 BANGLADESH INDS. FINANCE CO.	155,079	41.15	6,381,048.89	10.10	9.50	9.80	1,519,774.20	-4,861,274.69	-76.18	0.97
3 BAY LEASING & INVESTMENT LTD.	25,600	25.22	645,506.90	20.30	20.30	20.30	519,680.00	-125,826.90	-19.49	0.10
4 DELTA BRAC HOUSING CORPORATION	15,000	73.45	1,101,682.38	115.90	117.40	116.65	1,749,750.00	648,067.62	58.83	0.17
5 FAREAST FINANCE & INVESTMENT CO. LTI	128,500	9.91	1,273,131.29	9.90	10.00	9.95	1,278,575.00	5,443.71	0.43	0.19
6 FIRST FINANCE LIMITED.	40,766	14.21	579,310.00	11.30	11.20	11.25	458,617.50	-120,692.50	-20.83	0.09
7 I P D C	98,328	28.96	2,847,602.92	26.70	26.80	26.75	2,630,274.00	-217,328.92	-7.63	0.43
8 I.D.L.C FINANCE LIMITED	382,250	95.96	36,678,804.95	63.60	62.10	62.85	24,024,412.50	-12,654,392.45	-34.50	5.60
9 INTL. LEASING & FIN. SERVICES	351,120	79.29	27,840,830.61	9.10	9.10	9.10	3,195,192.00	-24,645,638.61	-88.52	4.25
10 ISLAMIC FINANCE AND INVESTMENT	230,874	42.15	9,732,089.77	15.50	15.40	15.45	3,567,003.30	-6,165,086.47	-63.35	1.49
11 LANKA BANGLA FINANCE LTD.	151,220	83.76	12,665,594.50	29.00	29.00	29.00	4,385,380.00	-8,280,214.50	-65.38	1.93
12 NATIONAL HOUSING FIN. & INV.	15,000	29.74	446,113.61	34.80	34.60	34.70	520,500.00	74,386.39	16.67	0.07
13 PEOPLES LEASING & FIN. SERVICE	119,570	25.73	3,076,657.42	14.30	14.20	14.25	1,703,872.50	-1,372,784.92	-44.62	0.47
14 PHOENIX FINANCE & INV. LTD.	175,000	26.74	4,680,048.77	20.90	20.90	20.90	3,657,500.00	-1,022,548.77	-21.85	0.71
15 PREMIER LEASING INTERNATIONAL LTD.	91,102	29.34	2,673,262.70	8.30	8.40	8.35	760,701.70	-1,912,561.00	-71.54	0.41
16 PRIME FINANCE & INVESTMENT LTD.	56,952	121.06	6,894,423.08	11.40	11.40	11.40	649,252.80	-6,245,170.28	-90.58	1.05
17 UNITED FINANCE LIMITED	50,000	19.88	993,873.49	20.80	0.00	20.80	1,040,000.00	46,126.51	4.64	0.15
18 UTTARA FINANCE & INVEST. LTD	100,359	65.22	6,545,022.47	60.90	61.00	60.95	6,116,881.05	-428,141.42	-6.54	1.00
Sector Total:	2,289,948		130,354,506.63				58,974,811.35	-71,379,695.28	-54.76	19.90
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	4,000	947.70	3,790,814.10	981.50	960.50	971.00	3,884,000.00	93,185.90	2.46	0.58
Sector Total:	4,000		3,790,814.10				3,884,000.00	93,185.90	2.46	0.58
MISCELLANEOUS										
1 AMAN FEED LIMITED	6,000	30.00	180,000.00	42.30	41.90	42.10	252,600.00	72,600.00	40.33	0.03
2 BEXIMCO LIMITED(SHARE)	537,377	106.86	57,425,331.62	29.00	29.00	29.00	15,583,933.00	-41,841,398.62	-72.86	8.77
Sector Total:	543,377		57,605,331.62				15,836,533.00	-41,768,798.62	-72.51	8.79
Listed Securities:	15,050,950		655,054,461.91				421,791,877.15	-233,262,584.76	-35.61	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			655,054,461.91				421,791,877.15	-233,262,584.76		