

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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.	77,140	51.69	3,987,380.71	17.40	17.40	17.40	1,342,236.00	-2,645,144.71	-66.34	0.61
2 AL ARAFA ISLAMI BANK LTD.	50,000	13.93	696,736.96	14.00	14.10	14.05	702,500.00	5,763.04	0.83	0.11
3 BANK ASIA LIMITED	25,000	17.44	436,090.68	16.90	17.20	17.05	426,250.00	-9,840.68	-2.26	0.07
4 DUTCH BANGLA BANK LIMITED	74,268	139.77	10,380,148.64	94.80	98.00	96.40	7,159,435.20	-3,220,713.44	-31.03	1.59
5 EXIM BANK OF BANGLADESH LTD.	92,972	8.95	831,834.83	8.40	8.40	8.40	780,964.80	-50,870.03	-6.12	0.13
6 FIRST SECURITY ISLAMI BANK LTD.	201,301	14.22	2,861,589.37	9.00	8.90	8.95	1,801,643.95	-1,059,945.42	-37.04	0.44
7 I.F.I.C. BANK LTD.	50,000	19.21	960,267.65	18.20	18.00	18.10	905,000.00	-55,267.65	-5.76	0.15
8 ICB ISLAMIC BANK	192,000	6.91	1,326,029.23	4.20	0.00	4.20	806,400.00	-519,629.23	-39.19	0.20
9 ISLAMI BANK LTD.	369,645	28.01	10,352,861.94	23.00	22.70	22.85	8,446,388.25	-1,906,473.69	-18.41	1.59
10 JAMUNA BANK LTD.	115,980	16.79	1,947,248.13	12.00	11.90	11.95	1,385,961.00	-561,287.13	-28.82	0.30
11 MERKENTILE BANK LIMITED	19,458	13.15	255,907.40	11.00	10.80	10.90	212,092.20	-43,815.20	-17.12	0.04
12 MUTUAL TRUST BANK LIMITED	266,963	20.13	5,373,566.66	17.70	18.10	17.90	4,778,637.70	-594,928.96	-11.07	0.82
13 N C C BANK LTD.	54,522	13.63	743,206.12	9.60	9.50	9.55	520,685.10	-222,521.02	-29.94	0.11
14 NATIONAL BANK LTD.	80,287	18.96	1,521,913.98	9.00	9.00	9.00	722,583.00	-799,330.98	-52.52	0.23
15 ONE BANK LIMITED	337,500	15.03	5,071,307.13	12.30	12.30	12.30	4,151,250.00	-920,057.13	-18.14	0.78
16 PRIME BANK LIMITED	200,000	18.06	3,612,201.07	16.10	16.20	16.15	3,230,000.00	-382,201.07	-10.58	0.55
17 SHAHJALAL ISLAMI BANK LTD.	135,239	15.97	2,160,035.45	11.80	11.70	11.75	1,589,058.25	-570,977.20	-26.43	0.33
18 SOCIAL ISLAMI BANK LIMITED	90,737	19.69	1,786,487.15	13.60	13.40	13.50	1,224,949.50	-561,537.65	-31.43	0.27
19 SOUTHEAST BANK LIMITED	133,998	17.84	2,389,919.09	14.70	14.70	14.70	1,969,770.60	-420,148.49	-17.58	0.37
20 STANDARD BANK LTD	205,367	16.45	3,378,363.67	9.80	9.80	9.80	2,012,596.60	-1,365,767.07	-40.43	0.52
21 TRUST BANK LTD.	150,000	21.52	3,228,495.39	17.20	17.30	17.25	2,587,500.00	-640,995.39	-19.85	0.50
22 UTTARA BANK LTD.	290,000	23.24	6,738,282.83	20.50	20.40	20.45	5,930,500.00	-807,782.83	-11.99	1.03
Sector Total:	3,212,377		70,039,874.08				52,686,402.15	-17,353,471.93	-24.78	10.75
FUNDS										
1 1ST ICB MUTUAL FUND	2,000	126.16	2,52,314.28	1,492.50	1,550.00	1,521.25	3,042,500.00	790,185.72	35.08	0.35
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	350.00	330.00	340.00	1,020,000.00	542,905.23	113.79	0.07
4 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
5 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
6 6TH ICB MUTUAL FUND	2,500	51.79	129,478.38	62.20	62.00	62.10	155,250.00	25,771.62	19.90	0.02
7 7TH ICB MUTUAL FUND	5,000	79.53	397,638.81	111.90	110.00	110.95	554,750.00	157,111.19	39.51	0.06
8 8TH ICB MUTUAL FUND	2,500	68.17	170,426.63	71.20	66.30	68.75	171,875.00	1,448.37	0.85	0.03
9 AIBL 1st ISLAMIC MUTUAL FUND	152,500	10.00	1,525,000.00	6.80	7.20	7.00	1,067,500.00	-457,500.00	-30.00	0.23
10 DBH FIRST MUTUAL FUND	309,000	7.23	2,234,621.75	5.30	5.10	5.20	1,606,800.00	-627,821.75	-28.10	0.34
11 EBL FIRST MUTUAL FUND	111,211	5.76	641,106.63	4.50	4.40	4.45	494,888.95	-146,217.68	-22.81	0.10
12 FIRST JANATA BANK MUTUAL FUND	244,428	6.33	1,546,668.00	4.50	4.40	4.45	1,087,704.60	-458,963.40	-29.67	0.24
13 GRAMEEN ONE : SCHEME TWO	100,000	9.92	991,757.91	9.80	9.60	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	4.80	4.60	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	6.00	6.00	6.00	654,000.00	-286,170.25	-30.44	0.14
16 IFIC BANK 1ST MF	371,206	6.15	2,282,973.75	4.40	4.20	4.30	1,596,185.80	-686,787.95	-30.08	0.35
17 IFIL ISLAMIC MUTUAL FUND-1	100,000	6.49	649,001.13	6.40	6.20	6.30	630,000.00	-19,001.13	-2.93	0.10
18 L R GLOBAL BANGLADESH MF ON	200,000	6.07	1,213,025.00	5.20	5.10	5.15	1,030,000.00	-183,025.00	-15.09	0.19
19 PHP FIRST MUTUAL FUND	349,702	6.67	2,332,138.13	4.20	4.30	4.25	1,486,233.50	-845,904.63	-36.27	0.36
20 POPULAR LIFE FIRST MUTUAL FUND	404,408	5.88	2,379,175.38	4.30	4.10	4.20	1,698,513.60	-680,661.78	-28.61	0.37
21 RELIANCE INSURANCE MUTUAL FUND	50,000	6.72	335,837.50	7.00	6.50	6.75	337,500.00	1,662.50	0.50	0.05
22 TRUST BANK 1ST MUTUAL FUND	571,299	4.93	2,815,220.60	4.40	4.30	4.35	2,485,150.65	-330,069.95	-11.72	0.43
Sector Total:	3,246,354		25,601,549.02				22,844,312.10	-2,757,236.92	-10.77	3.93
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	36,960	166.48	6,153,119.44	52.50	52.70	52.60	1,944,096.00	-4,209,023.44	-68.40	0.94
2 ATLAS(BANGLADESH) LTD.	27,553	250.95	6,914,359.50	113.90	0.00	113.90	3,138,286.70	-3,776,072.80	-54.61	1.06
3 BANGLADESH BUILDING SYSTEM	75,000	38.27	2,870,347.74	36.00	36.00	36.00	2,700,000.00	-170,347.74	-5.93	0.44
4 BENGAL WINDSOR THERMOPLAS	50,000	51.70	2,585,032.42	49.30	48.90	49.10	2,455,000.00	-130,032.42	-5.03	0.40
5 BSRM STEELS LIMITED	156,500	156.07	24,425,528.81	87.20	86.60	86.90	13,599,850.00	-10,825,678.81	-44.32	3.75
6 DOREEN POWER GENERATIONS /	37,600	29.00	1,090,400.00	29.00	29.00	29.00	1,090,400.00	0.00	0.00	0.17
7 EASTERN CABLES LTD.	1,400	67.23	94,115.52	104.10	107.00	105.55	147,770.00	53,654.48	57.01	0.01
8 GOLDEN SON LTD.	45,000	43.58	1,960,975.19	27.00	26.90	26.95	1,212,750.00	-748,225.19	-38.16	0.30

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		Rate	Total	DSE	CSE	Average				
ENGINEERING										
9 RANGPUR FOUNDRY LTD	5,000	97.57	487,828.01	107.80	108.70	108.25	541,250.00	53,421.99	10.95	0.07
10 S. ALAM COLD ROLLED STEELS LT	147,550	54.77	8,080,602.45	27.70	27.50	27.60	4,072,380.00	-4,008,222.45	-49.60	1.24
Sector Total:	582,563		54,662,309.08				30,901,782.70	-23,760,526.38	-43.47	8.39
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	8,150	196.50	1,601,444.14	192.80	195.00	193.90	1,580,285.00	-21,159.14	-1.32	0.25
2 GOLDEN HARVEST AGRO IND. LTI	95,082	34.45	3,275,466.60	29.10	29.00	29.05	2,762,132.10	-513,334.50	-15.67	0.50
3 RANGPUR DAIRY & FOOD PROD L	15,145	23.43	354,886.40	14.40	14.60	14.50	219,602.50	-135,283.90	-38.12	0.05
4 SHAMPUR SUGAR MILLS	26,100	14.68	383,105.40	6.00	0.00	6.00	156,600.00	-226,505.40	-59.12	0.06
5 ZEAL BANGLA SUGAR MILL	31,300	14.17	443,485.97	5.50	0.00	5.50	172,150.00	-271,335.97	-61.18	0.07
Sector Total:	175,777		6,058,388.51				4,890,769.60	-1,167,618.91	-19.27	0.93
FUEL & POWER										
1 BARAKA POWER LIMITED.	30,000	30.47	914,242.66	29.50	29.40	29.45	883,500.00	-30,742.66	-3.36	0.14
2 DHAKA ELECTRIC SUPPLY CO. LTI	50,000	59.72	2,986,245.20	54.60	54.10	54.35	2,717,500.00	-268,745.20	-9.00	0.46
3 JAMUNA OIL COMPANY LTD.	25,000	192.69	4,817,309.51	153.30	151.30	152.30	3,807,500.00	-1,009,809.51	-20.96	0.74
4 KHULNA POWER COMPANY LTD.	50,000	70.16	3,507,914.13	71.40	71.00	71.20	3,560,000.00	52,085.87	1.48	0.54
5 LINDE BANGLADESH LIMITED	1,000	978.35	978,346.59	1,065.20	1,066.00	1,065.60	1,065,600.00	87,253.41	8.92	0.15
6 MEGHNA PETROLEUM LTD.	35,000	217.93	7,627,582.47	139.90	138.80	139.35	4,877,250.00	-2,750,332.47	-36.06	1.17
7 MJL BANGLADESH LIMITED	110,000	105.34	11,587,690.35	90.40	90.20	90.30	9,933,000.00	-1,654,690.35	-14.28	1.78
8 POWER GRID CO. OF BANGLADES	267,340	68.52	18,317,014.22	55.20	55.50	55.35	14,797,269.00	-3,519,745.22	-19.22	2.81
9 SUMMIT POWER LTD.	374,104	54.40	20,350,511.18	35.60	35.60	35.60	13,318,102.40	-7,032,408.78	-34.56	3.12
10 SUMMIT PURBANCHOL POWER CO	50,000	55.31	2,765,695.69	44.60	44.80	44.70	2,235,000.00	-530,695.69	-19.19	0.42
11 TITAS GAS TRANSMISSION & D.C.I	100,000	73.85	7,385,309.20	43.80	43.60	43.70	4,370,000.00	-3,015,309.20	-40.83	1.13
Sector Total:	1,092,444		81,237,861.20				61,564,721.40	-19,673,139.80	-24.22	12.47
TEXTILES										
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	24.90	25.00	24.95	3,118,750.00	-577,565.82	-15.63	0.57
3 C & A TEXTILES LIMITED	200,000	10.30	2,060,123.65	9.80	9.80	9.80	1,960,000.00	-100,123.65	-4.86	0.32
4 DRAGON SWEATER AND SPINNIN	20,000	10.00	200,000.00	19.10	19.10	19.10	382,000.00	182,000.00	91.00	0.03
5 ENVOY TEXTILES LTD.	105,000	44.78	4,701,719.65	36.50	36.20	36.35	3,816,750.00	-884,969.65	-18.82	0.72
6 GENERATION NEXT FASHIONS LTI	300,000	12.31	3,694,466.88	8.80	8.80	8.80	2,640,000.00	-1,054,466.88	-28.54	0.57
7 H.R.TEXTILE MILLS LTD.	12,056	21.73	261,927.09	19.00	18.50	18.75	226,050.00	-35,877.09	-13.70	0.04
8 HAMID FABRICS LIMITED	143,606	21.50	3,087,241.66	17.20	17.20	17.20	2,470,023.20	-617,218.46	-19.99	0.47
9 MAKSONS SPINNING MILLS LTD.	141,026	9.52	1,342,027.11	6.80	6.70	6.75	951,925.50	-390,101.61	-29.07	0.21
10 MALEK SPINNING MILLS LTD.	116,340	28.05	3,262,959.38	16.70	16.30	16.50	1,919,610.00	-1,343,349.38	-41.17	0.50
11 MOZAFFAR HOSSAIN SPINNING M	25,000	21.95	548,868.75	20.00	20.10	20.05	501,250.00	-47,618.75	-8.68	0.08
12 PRIME TEXTILE SPIN.MILLS LTD.	118,500	31.25	3,702,630.47	15.70	15.50	15.60	1,848,600.00	-1,854,030.47	-50.07	0.57
13 R. N. SPINNING MILLS LIMITED	249,590	34.47	8,602,979.00	24.90	24.80	24.85	6,202,311.50	-2,400,667.50	-27.91	1.32
14 SAIHAM COTTON MILLS LTD.	137,500	19.97	2,745,311.88	14.00	13.90	13.95	1,918,125.00	-827,186.88	-30.13	0.42
15 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	0.88
16 SQUARE TEXTILE MILLS LTD.	13,000	73.34	953,433.13	72.00	71.60	71.80	933,400.00	-20,033.13	-2.10	0.15
17 TALLU SPINNING MILLS LTD.	180,554	30.97	5,592,064.67	22.00	21.90	21.95	3,963,160.30	-1,628,904.37	-29.13	0.86
18 TUNG HAI KNITTING & DYEING LIM	50,000	12.33	616,537.50	11.40	11.40	11.40	570,000.00	-46,537.50	-7.55	0.09
Sector Total:	2,228,124		51,280,725.85				38,052,286.30	-13,228,439.55	-25.80	7.87
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	2,500	525.88	1,314,691.97	542.80	542.10	542.45	1,356,125.00	41,433.03	3.15	0.20
2 BEXIMCO PHARMACEUTICALS LTI	57,500	71.47	4,109,506.15	84.10	84.00	84.05	4,832,875.00	723,368.85	17.60	0.63
3 KEYA COSMETICS LIMITED	113,837	16.69	1,900,108.67	15.20	15.10	15.15	1,724,630.55	-175,478.12	-9.24	0.29
4 ORION PHARMA LIMITED	145,700	66.07	9,626,869.48	37.60	37.60	37.60	5,478,320.00	-4,148,549.48	-43.09	1.48
5 RENATA (BD) LTD.	2,000	213.03	2,426,050.51	1,232.20	0.00	1,232.20	2,464,400.00	38,349.49	1.58	0.37
6 SQUARE PHARMACEUTICALS LTD	35,000	222.21	7,777,453.85	250.70	250.90	250.80	8,778,000.00	1,000,546.15	12.86	1.19
Sector Total:	356,537		27,154,680.63				24,634,350.55	-2,520,330.08	-9.28	4.17
SERVICES										
1 SAIF POWERTEC LIMITED	10,000	63.16	631,585.00	62.50	62.20	62.35	623,500.00	-8,085.00	-1.28	0.10
2 SUMMIT ALLIANCE PORT LIMITED	183,252	113.03	20,713,214.24	37.60	37.40	37.50	6,871,950.00	-13,841,264.24	-66.82	3.18
Sector Total:	193,252		21,344,799.24				7,495,450.00	-13,849,349.24	-64.88	3.28
CEMENT										

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CEMENT										
1 CONFIDENCE CEMENT LTD.	20,667	122.13	2,524,135.22	77.10	76.80	76.95	1,590,325.65	-933,809.57	-37.00	0.39
2 HEIDELBERG CEMENT BD. LTD.	6,050	500.34	3,027,028.95	500.90	500.00	500.45	3,027,722.50	693.55	0.02	0.46
3 LAFARGE SURMA CEMENT LTD.	30,000	114.99	3,449,586.91	66.90	67.10	67.00	2,010,000.00	-1,439,586.91	-41.73	0.53
4 M.I. CEMENT FACTORY LIMITED	100,000	88.84	8,884,070.22	76.80	76.30	76.55	7,655,000.00	-1,229,070.22	-13.83	1.36
5 MEGHNA CEMENT MILLS LTD.	23,000	283.40	6,518,275.06	89.00	85.50	87.25	2,006,750.00	-4,511,525.06	-69.21	1.00
Sector Total:	179,717		24,403,096.36				16,289,798.15	-8,113,298.21	-33.25	3.75
IT										
1 AAMRA TECHNOLOGIES LTD.	79,482	33.94	2,697,339.25	22.50	22.20	22.35	1,776,422.70	-920,916.55	-34.14	0.41
2 AGNI SYSTEMS LIMITED	22,000	25.43	559,439.28	19.30	19.50	19.40	426,800.00	-132,639.28	-23.71	0.09
3 INFORMATION SERVICES NETWOI	83,427	28.84	2,405,949.88	14.80	12.80	13.80	1,151,292.60	-1,254,657.28	-52.15	0.37
Sector Total:	184,909		5,662,728.41				3,354,515.30	-2,308,213.11	-40.76	0.87
TANNARY INDUSTRIES										
1 APEX TANNERY LTD.	5,000	108.11	540,530.66	112.40	110.10	111.25	556,250.00	15,719.34	2.91	0.08
Sector Total:	5,000		540,530.66				556,250.00	15,719.34	2.91	0.08
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	103,449	19.60	2,027,301.05	19.20	19.00	19.10	1,975,875.90	-51,425.15	-2.54	0.31
2 RAK CERAMICS(BANGLADESH) LT	153,117	87.46	13,391,780.30	63.20	63.40	63.30	9,692,306.10	-3,699,474.20	-27.62	2.06
3 SHINEPUKUR CERAMICS LTD.	81,292	26.64	2,165,445.48	10.10	10.00	10.05	816,984.60	-1,348,460.88	-62.27	0.33
Sector Total:	337,858		17,584,526.83				12,485,166.60	-5,099,360.23	-29.00	2.70
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	112,279	18.91	2,123,700.50	14.40	0.00	14.40	1,616,817.60	-506,882.90	-23.87	0.33
2 ASIA INSURANCE LIMITED	98,001	21.50	2,107,253.59	13.90	13.80	13.85	1,357,313.85	-749,939.74	-35.59	0.32
3 ASIA PACIFIC GENERAL INSURAN	64,500	25.76	1,661,330.50	14.20	17.10	15.65	1,009,425.00	-651,905.50	-39.24	0.26
4 BANGLADESH GEN. INSURANCE C	84,188	34.01	2,863,228.92	16.30	16.50	16.40	1,380,683.20	-1,482,545.72	-51.78	0.44
5 CITY GENERAL INSURANCE CO. L	74,085	20.70	1,533,217.50	12.70	12.50	12.60	933,471.00	-599,746.50	-39.12	0.24
6 CONTINENTAL INSURANCE LTD.	43,876	32.87	1,442,182.63	14.20	13.80	14.00	614,264.00	-827,918.63	-57.41	0.22
7 DHAKA INSURANCE LIMITED	50,825	42.71	2,170,529.88	17.50	16.70	17.10	869,107.50	-1,301,422.38	-59.96	0.33
8 EASTERN INSURANCE CO.LTD.	7,300	24.76	180,760.78	22.90	22.00	22.45	163,885.00	-16,875.78	-9.34	0.03
9 EASTLAND INSURANCE CO.LTD.	103,138	43.10	4,444,785.21	21.00	22.10	21.55	2,222,623.90	-2,222,161.31	-49.99	0.68
10 FAREAST ISLAMI LIFE INSURANCE	52,180	114.02	5,949,740.88	67.80	68.40	68.10	3,553,458.00	-2,396,282.88	-40.28	0.91
11 FEDERAL INSURANCE CO.LTD.	110,498	13.53	1,494,832.50	10.20	10.10	10.15	1,121,554.70	-373,277.80	-24.97	0.23
12 GLOBAL INSURANCE LIMITED	75,772	30.74	2,329,151.56	13.00	0.00	13.00	985,036.00	-1,344,115.56	-57.71	0.36
13 KARNAFULI INSURANCE CO.LTD.	24,825	29.51	732,573.54	11.90	0.00	11.90	295,417.50	-437,156.04	-59.67	0.11
14 MEGHNA LIFE INSURANCE CO. LT	29,977	103.16	3,092,535.46	54.00	54.00	54.00	1,618,758.00	-1,473,777.46	-47.66	0.47
15 MERCHANTILE INSURANCE CO. L	83,541	15.85	1,324,236.20	12.60	12.60	12.60	1,052,616.60	-271,619.60	-20.51	0.20
16 NORTHERN GENERAL INSU. CO.L	52,720	31.03	1,636,032.63	16.10	17.80	16.95	893,604.00	-742,428.63	-45.38	0.25
17 PHOENIX INSURANCE CO.LTD.	35,430	29.04	1,028,755.45	22.20	21.10	21.65	767,059.50	-261,695.95	-25.44	0.16
18 PIONEER INSURANCE COMPANY	65,932	37.87	2,496,625.38	33.20	35.00	34.10	2,248,281.20	-248,344.18	-9.95	0.38
19 PRIME ISLAMI LIFE INSURANCE LT	32,965	104.24	3,436,249.21	66.50	68.00	67.25	2,216,896.25	-1,219,352.96	-35.48	0.53
20 PROGRESSIVE LIFE INSURANCE C	22,177	120.08	2,662,990.88	60.10	55.00	57.55	1,276,286.35	-1,386,704.53	-52.07	0.41
21 RELIANCE INSURANCE CO. LTD	13,800	42.91	592,215.35	39.40	40.90	40.15	554,070.00	-38,145.35	-6.44	0.09
22 RUPALI LIFE INSURANCE CO. LTD.	30,000	43.33	1,299,752.73	36.50	37.00	36.75	1,102,500.00	-197,252.73	-15.18	0.20
23 SONAR BANGLA INSURANCE LTD.	56,782	23.03	1,307,408.25	14.80	14.40	14.60	829,017.20	-478,391.05	-36.59	0.20
24 SUNLIFE INSURANCE CO. LTD.	60,427	53.57	3,237,008.39	32.70	32.00	32.35	1,954,813.45	-1,282,194.94	-39.61	0.50
25 TAKAFUL ISLAMI INSURANCE LIM	44,800	22.45	1,005,839.00	15.00	15.00	15.00	672,000.00	-333,839.00	-33.19	0.15
Sector Total:	1,430,018		52,152,936.92				31,308,959.80	-20,843,977.12	-39.97	8.01
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	55,000	296.01	16,280,579.33	226.80	226.60	226.70	12,468,500.00	-3,812,079.33	-23.41	2.50
Sector Total:	55,000		16,280,579.33				12,468,500.00	-3,812,079.33	-23.41	2.50
TRAVEL & LEISURE										
1 THE PENINSULA CHITTAGONG LTI	80,015	20.62	1,650,030.53	16.00	15.80	15.90	1,272,238.50	-377,792.03	-22.90	0.25
2 UNIQUE HOTEL & RESORTS LIMITI	42,300	80.27	3,395,487.56	47.50	47.60	47.55	2,011,365.00	-1,384,122.56	-40.76	0.52
3 UNITED AIRWAYS (BD) LIMITED	152,460	13.83	2,108,821.85	5.60	5.60	5.60	853,776.00	-1,255,045.85	-59.51	0.32
Sector Total:	274,775		7,154,339.94				4,137,379.50	-3,016,960.44	-42.17	1.10
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	103,228	51.34	5,299,502.88	15.50	15.50	15.50	1,600,034.00	-3,699,468.88	-69.81	0.81

ICB AMCL SECOND MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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										
2 BANGLADESH INDS. FINANCE CO.	155,079	41.15	6,381,048.89	9.10	9.20	9.15	1,418,972.85	-4,962,076.04	-77.76	0.98
3 BAY LEASING & INVESTMENT LTD	25,600	25.22	645,506.90	19.00	19.00	19.00	486,400.00	-159,106.90	-24.65	0.10
4 DELTA BRAC HOUSING CORPORA	5,000	81.40	406,988.63	107.50	107.40	107.45	537,250.00	130,261.37	32.01	0.06
5 FAREAST FINANCE & INVESTMEN	20,000	9.91	198,146.29	10.40	10.30	10.35	207,000.00	8,853.71	4.47	0.03
6 FIRST FINANCE LIMITED.	40,766	14.21	579,310.00	10.20	10.10	10.15	413,774.90	-165,535.10	-28.57	0.09
7 I P D C	106,695	23.92	2,552,201.21	22.80	22.70	22.75	2,427,311.25	-124,889.96	-4.89	0.39
8 I.D.L.C FINANCE LIMITED	382,250	95.95	36,678,704.95	52.80	51.40	52.10	19,915,225.00	-16,763,479.95	-45.70	5.63
9 INTL. LEASING & FIN. SERVICES	351,120	79.29	27,840,759.01	8.50	8.60	8.55	3,002,076.00	-24,838,683.01	-89.22	4.27
10 ISLAMIC FINANCE AND INVESTME	230,874	42.15	9,732,089.77	13.90	14.00	13.95	3,220,692.30	-6,511,397.47	-66.91	1.49
11 LANKA BANGLA FINANCE LTD.	173,903	72.83	12,665,594.50	34.60	34.70	34.65	6,025,738.95	-6,639,855.55	-52.42	1.94
12 PEOPLES LEASING & FIN. SERVICI	119,570	25.73	3,076,657.42	11.50	11.60	11.55	1,381,033.50	-1,695,623.92	-55.11	0.47
13 PHOENIX FINANCE & INV. LTD.	200,000	26.23	5,246,461.27	20.30	20.70	20.50	4,100,000.00	-1,146,461.27	-21.85	0.81
14 PREMIER LEASING & FINANCE LTI	91,102	29.34	2,673,262.70	9.50	9.70	9.60	874,579.20	-1,798,683.50	-67.28	0.41
15 PRIME FINANCE & INVESTMENT L	56,952	121.06	6,894,423.08	8.80	8.60	8.70	495,482.40	-6,398,940.68	-92.81	1.06
16 UNITED FINANCE LIMITED	33,000	18.07	596,273.49	17.40	0.00	17.40	574,200.00	-22,073.49	-3.70	0.09
17 UTTARA FINANCE & INVEST. LTD	100,359	65.22	6,545,022.47	54.80	54.30	54.55	5,474,583.45	-1,070,439.02	-16.36	1.00
Sector Total:	2,195,498		128,011,953.46				52,154,353.80	-75,857,599.66	-59.26	19.65
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	5,000	946.83	4,734,166.60	996.50	980.00	988.25	4,941,250.00	207,083.40	4.37	0.73
Sector Total:	5,000		4,734,166.60				4,941,250.00	207,083.40	4.37	0.73
MISCELLANEOUS										
1 AMAN FEED LIMITED	2,000	30.00	60,000.00	81.90	82.00	81.95	163,900.00	103,900.00	173.17	0.01
2 BEXIMCO LIMITED(SHARE)	537,377	106.86	57,425,331.62	28.30	28.30	28.30	15,207,769.10	-42,217,562.52	-73.52	8.82
Sector Total:	539,377		57,485,331.62				15,371,669.10	-42,113,662.52	-73.26	8.83
Listed Securities:	16,294,580		651,390,377.74				396,137,917.05	-255,252,460.69	-39.19	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			651,390,377.74				396,137,917.05	-255,252,460.69		