


<div><div></div><div><div>ICB AMCL SECOND NRB MUTUAL FUND</div><div>Asset Manager: ICB Asset Management Company Limited</div><div>Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.</div></div></div>					
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 NRB 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			1,433,019,184	1,422,579,327	
Cash at bank			67,472,921	150,283,913	
Other receivables and advance		1	31,460,404	13,611,220	
Total Assets			1,531,952,509	1,586,474,460	
CAPITAL & LIABILITIES					
Unit capital			1,000,000,000	1,000,000,000	
Reserves and surplus		2	100,308,323	150,458,138	
Provision for marketable investment			379,254,617	379,254,617	
Current liabilities		3	52,389,569	56,761,705	
Total Capital & Liabilities			1,531,952,509	1,586,474,460	
Net Asset Value (NAV)					
At cost price			14.80	15.30	
At market price			10.55	10.99	
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		45,921,779	46,051,646	18,695,201	18,246,158
Dividend from investment in shares		9,956,772	9,977,601	2,650,740	3,427,181
Interest on bank deposits		3,519,697	1,708,726	3,519,697	1,181,785
Total Income		59,398,248	57,737,973	24,865,638	22,855,124
Expenses					
Management fee		7,391,040	7,665,202	3,606,831	3,932,847
Trusteeship fee		500,000	500,000	250,000	250,000
Custodian fee		516,105	567,730	253,817	282,267
Annual fee		500,000	500,000	250,000	250,000
Listing fees		95,000	95,000	47,500	47,500
Audit fee		6,000	6,000	3,000	3,000
Other Operating Expenses		4262,284	279,041	141,064	222,761
Total Expenses		9,270,429	9,612,973	4,552,212	4,988,375
Net Profit for the period		50,127,819	48,125,000	20,313,426	17,866,749
Earnings Per Unit		0.50	0.48	0.20	0.18
STATEMENT OF CHANGES IN EQUITY (Un-audited)					
For the half year ended 31 December 2015					
Particulars	Unit Capital	Dividend equalization	Provision for Marketable	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,000,000,000	57,000,000	362,254,617	106,971,075	1,526,225,692
Last year dividend	-	-	-	(100,000,000)	(100,000,000)
Last year adjustment	-	-	-	(158,340)	(158,340)
Net profit after tax	-	-	-	48,125,000	48,125,000
Balance as at December 31, 2014	1,000,000,000	57,000,000	362,254,617	54,937,735	1,474,192,352
Balance as at July 01, 2015	1,000,000,000	57,000,000	379,254,617	93,458,138	1,529,712,755
Dividend equalization Reserve	-	(12,649,016)	-	12,649,016	-
Last year dividend	-	-	-	(100,000,000)	(100,000,000)
Last year adjustment	-	-	-	(277,634)	(277,634)
Net profit after tax	-	-	-	50,127,819	50,127,819
Balance as at December 31, 2015	1,000,000,000	44,350,984	379,254,617	55,957,339	1,479,562,940
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			16,969,342	18,747,699	
Interest on bank deposit			3,519,697	1,708,726	
Expenses			(16,112,108)	(17,399,974)	
Net cash inflow/(outflow) from operating activities			4,376,931	3,056,451	
Cash flow from investing activities					
Purchase of shares-marketable investment			(194,434,293)	(50,485,230)	
Sales of shares-marketable investment			204,780,757	171,043,190	
Application for investment in shares			-	(89,254,000)	
Refund received from investment in shares			-	59,154,000	
Net cash inflow/(outflow) from investing activities			10,346,464	90,457,960	
Cash flow from financing activities					
Dividend paid			(97,534,387)	(97,006,974)	
Net cash inflow/(outflow) from financing activities			(97,534,387)	(97,006,974)	
Increase/(Decrease) in cash			(82,810,992)	(3,492,563)	
Cash equivalent at beginning of the period			150,283,913	41,053,473	
Cash equivalent at end of the period			67,472,921	37,560,910	
Net Operating Cash Flow Per Unit (NOCFPU)			0.04	0.03	

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	2,212,486	9,498,760
Security and other deposit	500,000	500,000
Receivable from sale of shares	28,747,918	3,612,460
	31,460,404	13,611,220
2. Reserves & Surplus		
Retained Earnings	5,829,520	6,107,154
Dividend equalization fund	44,350,984	57,000,000
Net profit for the year	50,127,819	87,350,984
	100,308,323	150,458,138
3. Current liabilities		
Management fee payable	7,391,040	14,805,269
Trustee fee payable	500,000	-
Custodian fee payable	516,105	1,058,889
Listing fee payable	95,000	-
Annual fee payable	500,000	-
Refundable share application money	3,425,500	3,425,500
Audit fee payable	6,000	13,800
Dividend payable	39,923,860	37,458,247
Others	32,064	-
	52,389,569	56,761,705
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
4. Other Operating Expenses		
Printing and stationary	15,750	37,565
Bank charge & excise duty	45,975	28,800
Advertisement	127,020	61,930
CDBL Charges	60,986	137,303
Connection fee	-	6,000
Others	12,553	7,443
	262,284	279,041
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

ICB AMCL SECOND NRB 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	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	253,507	45.02	11,413,420.48	20.90	21.00	20.95	5,310,971.65	-6,102,448.83	-53.47	0.80
2 AL ARAFA ISLAMI BANK LTD.	140,000	13.23	1,852,432.08	14.70	14.50	14.60	2,044,000.00	191,567.92	10.34	0.13
3 BANK ASIA LIMITED	520,693	20.62	10,738,754.65	16.50	16.50	16.50	8,591,434.50	-2,147,320.15	-20.00	0.75
4 DUTCH BANGLA BANK LIMITED	174,500	138.25	24,123,797.64	107.60	106.00	106.80	18,636,600.00	-5,487,197.64	-22.75	1.69
5 EASTERN BANK LTD.	298,433	28.43	8,485,599.05	28.60	28.00	28.30	8,445,653.90	-39,945.15	-0.47	0.60
6 EXIM BANK OF BANGLADESH LTD.	209,000	10.74	2,244,467.88	8.60	8.60	8.60	1,797,400.00	-447,067.88	-19.92	0.16
7 FIRST SECURITY ISLAMI BANK LTD.	825,079	13.23	10,915,505.88	8.80	8.80	8.80	7,260,695.20	-3,654,810.68	-33.48	0.77
8 I.F.I.C. BANK LTD.	75,900	25.30	1,920,042.26	21.20	21.20	21.20	1,609,080.00	-310,962.26	-16.20	0.13
9 ICB ISLAMIC BANK	310,000	7.13	2,211,158.41	4.50	0.00	4.50	1,395,000.00	-816,158.41	-36.91	0.16
10 ISLAMI BANK LTD.	105,000	26.41	2,773,514.12	27.80	28.00	27.90	2,929,500.00	155,985.88	5.62	0.19
11 JAMUNA BANK LTD.	205,616	14.78	3,038,590.03	12.00	12.20	12.10	2,487,953.60	-550,636.43	-18.12	0.21
12 MERKENTILE BANK LIMITED	250,000	16.54	4,134,487.48	10.70	10.60	10.65	2,662,500.00	-1,471,987.48	-35.60	0.29
13 MUTUAL TRUST BANK LIMITED	390,000	17.91	6,983,293.79	19.50	19.30	19.40	7,566,000.00	582,706.21	8.34	0.49
14 N C C BANK LTD.	239,373	12.85	3,075,079.34	9.10	9.10	9.10	2,178,294.30	-896,785.04	-29.16	0.22
15 NATIONAL BANK LTD.	701,805	14.66	10,289,249.32	9.40	9.50	9.45	6,632,057.25	-3,657,192.07	-35.54	0.72
16 ONE BANK LIMITED	420,493	15.39	6,472,899.02	15.30	15.30	15.30	6,433,542.90	-39,356.12	-0.61	0.45
17 PRIME BANK LIMITED	200,000	17.53	3,505,051.72	18.10	18.30	18.20	3,640,000.00	134,948.28	3.85	0.25
18 SOCIAL ISLAMI BANK LIMITED	1,570,116	22.69	35,627,937.49	14.40	14.20	14.30	22,452,658.80	-13,175,278.69	-36.98	2.50
19 SOUTHEAST BANK LIMITED	426,132	18.55	7,905,513.45	17.60	17.70	17.65	7,521,229.80	-384,283.65	-4.86	0.55
20 STANDARD BANK LTD	598,956	15.84	9,487,391.44	9.20	9.30	9.25	5,540,343.00	-3,947,048.44	-41.60	0.67
21 THE CITY BANK LTD.	258,136	20.74	5,353,340.40	20.40	20.50	20.45	5,278,881.20	-74,459.20	-1.39	0.38
22 THE PREMIER BANK LTD.	341,052	10.46	3,568,371.79	8.60	8.40	8.50	2,898,942.00	-669,429.79	-18.76	0.25
23 TRUST BANK LTD.	300,000	20.50	6,148,607.54	24.10	24.10	24.10	7,230,000.00	1,081,392.46	17.59	0.43
24 U.C.B.L.	50,000	21.87	1,093,736.56	21.30	21.30	21.30	1,065,000.00	-28,736.56	-2.63	0.08
25 UTTARA BANK LTD.	248,375	35.24	8,751,976.66	22.70	22.70	22.70	5,638,112.50	-3,113,864.16	-35.58	0.61
Sector Total:	9,112,166		192,114,218.48				147,245,850.60	-44,868,367.88	-23.36	13.47
FUNDS										
1 1ST ICB MUTUAL FUND	3,000	756.20	2,268,593.07	1,492.50	1,550.00	1,521.25	4,563,750.00	2,295,156.93	101.17	0.16
2 2ND ICB MUTUAL FUND	2,705	281.50	761,458.92	298.60	250.00	274.30	741,981.50	-19,477.42	-2.56	0.05
3 3RD ICB MUTUAL FUND	12,600	178.87	2,253,711.64	321.70	270.00	295.85	3,727,710.00	1,473,998.36	65.40	0.16
4 4TH ICB MUTUAL FUND	9,500	172.04	1,634,412.53	239.30	210.00	224.65	2,134,175.00	499,762.47	30.58	0.11
5 5TH ICB MUTUAL FUND	21,000	151.73	3,186,432.30	212.80	210.00	211.40	4,439,400.00	1,252,967.70	39.32	0.22
6 6TH ICB MUTUAL FUND	3,300	55.84	184,278.93	60.30	59.50	59.90	197,670.00	13,391.07	7.27	0.01
7 7TH ICB MUTUAL FUND	57,325	97.09	5,565,604.31	115.00	110.00	112.50	6,449,062.50	883,458.19	15.87	0.39
8 8TH ICB MUTUAL FUND	6,500	58.37	379,434.01	70.70	68.60	69.65	452,725.00	73,290.99	19.32	0.03
9 AIBL 1st ISLAMIC MUTUAL FUND	387,500	10.00	3,875,000.00	7.30	6.30	6.80	2,635,000.00	-1,240,000.00	-32.00	0.27
10 DBH FIRST MUTUAL FUND	250,000	6.60	1,650,014.00	4.90	4.90	4.90	1,225,000.00	-425,014.00	-25.76	0.12
11 EBL FIRST MUTUAL FUND	338,027	7.77	2,628,157.26	4.20	4.20	4.20	1,419,713.40	-1,208,443.86	-45.98	0.18
12 EBL NRB MUTUAL FUND	628,032	7.96	4,999,901.38	4.10	4.20	4.15	2,606,332.80	-2,393,568.58	-47.87	0.35
13 FIRST JANATA BANK MUTUAL FUND	683,179	6.62	4,521,070.65	4.30	4.20	4.25	2,903,510.75	-1,617,559.90	-35.78	0.32
14 GREEN DELTA MUTUAL FUND	227,000	6.64	1,506,398.89	4.70	4.70	4.70	1,066,900.00	-439,498.89	-29.18	0.11
15 ICB AMCL SONALI BANK 1ST MF	407,000	8.49	3,455,970.88	5.70	6.00	5.85	2,380,950.00	-1,075,020.88	-31.11	0.24
16 IFIC BANK 1ST MF	364,365	5.99	2,183,248.63	4.40	4.30	4.35	1,584,987.75	-598,260.88	-27.40	0.15
17 IFIL ISLAMIC MUTUAL FUND-1	850,000	6.64	5,639,813.75	6.30	6.50	6.40	5,440,000.00	-199,813.75	-3.54	0.40
18 PHP FIRST MUTUAL FUND	1,465,253	6.34	9,284,101.50	4.10	4.10	4.10	6,007,537.30	-3,276,564.20	-35.29	0.65
19 POPULAR LIFE FIRST MUTUAL FUND	961,248	5.83	5,604,451.63	4.20	4.10	4.15	3,989,179.20	-1,615,272.43	-28.82	0.39
20 SOUTHEAST BANK 1ST MUTUAL FUND	500,000	8.64	4,320,207.88	9.20	9.00	9.10	4,550,000.00	229,792.12	5.32	0.30
Sector Total:	7,177,534		65,902,262.16				58,515,585.20	-7,386,676.96	-11.21	4.62
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	157,498	152.86	24,074,922.53	63.40	63.50	63.45	9,993,248.10	-14,081,674.43	-58.49	1.69
2 ATLAS(BANGLADESHD) LTD.	58,284	241.79	14,092,440.27	161.40	0.00	161.40	9,407,037.60	-4,685,402.67	-33.25	0.99
3 BENGAL WINDSOR THERMOPLASTICS	92,835	62.12	5,767,272.60	52.30	52.30	52.30	4,855,270.50	-912,002.10	-15.81	0.40
4 BSRM STEELS LIMITED	261,177	136.96	35,769,590.73	96.30	96.10	96.20	25,125,227.40	-10,644,363.33	-29.76	2.51
5 GOLDEN SON LTD.	45,334	40.69	1,844,563.02	26.00	26.00	26.00	1,178,684.00	-665,879.02	-36.10	0.13
6 NAVANA CNG LIMITED	54,565	59.36	3,239,168.98	49.70	49.10	49.40	2,695,511.00	-543,657.98	-16.78	0.23
7 RANGPUR FOUNDRY LTD	26,000	74.69	1,941,818.50	116.70	116.30	116.50	3,029,000.00	1,087,181.50	55.99	0.14

ICB AMCL SECOND NRB 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				
ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	400,250	53.85	21,554,671.61	29.90	29.80	29.85	11,947,462.50	-9,607,209.11	-44.57	1.51
Sector Total:	1,095,943		108,284,448.24				68,231,441.10	-40,053,007.14	-36.99	7.59
FOOD & ALLIED PRODUCTS										
1 BEACH HATCHERY LIMITED	145,677	37.83	5,511,310.79	13.10	13.10	13.10	1,908,368.70	-3,602,942.09	-65.37	0.39
2 GOLDEN HARVEST AGRO IND. LTD.	207,900	34.16	7,100,984.51	22.90	23.00	22.95	4,771,305.00	-2,329,679.51	-32.81	0.50
3 RANGPUR DAIRY & FOOD PROD LTD.	464,437	26.30	12,213,211.15	14.30	14.60	14.45	6,711,114.65	-5,502,096.50	-45.05	0.86
4 SHAMPUR SUGAR MILLS	120,900	21.63	2,614,947.43	6.50	0.00	6.50	785,850.00	-1,829,097.43	-69.95	0.18
5 ZEAL BANGLA SUGAR MILL	134,000	21.95	2,940,652.66	6.60	0.00	6.60	884,400.00	-2,056,252.66	-69.93	0.21
Sector Total:	1,072,914		30,381,106.54				15,061,038.35	-15,320,068.19	-50.43	2.13
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	468,480	73.44	34,403,568.96	51.80	51.20	51.50	24,126,720.00	-10,276,848.96	-29.87	2.41
2 GBB POWER LIMITED	135,000	20.10	2,714,118.68	16.20	16.20	16.20	2,187,000.00	-527,118.68	-19.42	0.19
3 JAMUNA OIL COMPANY LTD.	120,827	190.01	22,958,825.87	157.10	157.80	157.45	19,024,211.15	-3,934,614.72	-17.14	1.61
4 KHULNA POWER COMPANY LTD.	85,000	60.64	5,154,369.59	74.90	74.60	74.75	6,353,750.00	1,199,380.41	23.27	0.36
5 LINDE BANGLADESH LIMITED	10,000	1,011.94	10,119,378.75	1,138.40	1,169.90	1,154.15	11,541,500.00	1,422,121.25	14.05	0.71
6 MEGHNA PETROLEUM LTD.	67,740	196.34	13,299,749.34	152.60	153.30	152.95	10,360,833.00	-2,938,916.34	-22.10	0.93
7 MJL BANGLADESH LIMITED	60,000	85.84	5,150,385.29	94.30	94.30	94.30	5,658,000.00	507,614.71	9.86	0.36
8 PADMA OIL COMPANY.	27,425	240.88	6,606,021.03	184.20	184.50	184.35	5,055,798.75	-1,550,222.28	-23.47	0.46
9 POWER GRID CO. OF BANGLADESH LTD.	200,275	57.57	11,529,245.04	45.90	45.10	45.50	9,112,512.50	-2,416,732.54	-20.96	0.81
10 SUMMIT POWER LTD.	946,743	51.52	48,774,521.49	39.70	39.70	39.70	37,585,697.10	-11,188,824.39	-22.94	3.42
11 SUMMIT PURBANCHOL POWER CO LTD	400,000	55.12	22,047,648.93	55.20	54.80	55.00	22,000,000.00	-47,648.93	-0.22	1.55
12 TITAS GAS TRANSMISSION & D.C.L	200,000	72.22	14,444,646.26	47.40	47.10	47.25	9,450,000.00	-4,994,646.26	-34.58	1.01
Sector Total:	2,721,490		197,202,479.23				162,456,022.50	-34,746,456.73	-17.62	13.83
TEXTILES										
1 ANLIMA YARN DYEING LTD.	20,000	25.04	500,786.25	21.90	21.80	21.85	437,000.00	-63,786.25	-12.74	0.04
2 ARGON DENIMS LIMITED	34,480	34.48	1,188,985.05	22.30	22.30	22.30	768,904.00	-420,081.05	-35.33	0.08
3 ENVOY TEXTILES LTD.	242,892	47.85	11,623,453.21	41.90	41.70	41.80	10,152,885.60	-1,470,567.61	-12.65	0.82
4 GENERATION NEXT FASHIONS LTD.	129,250	12.37	1,598,938.14	8.80	8.80	8.80	1,137,400.00	-461,538.14	-28.87	0.11
5 HAMID FABRICS LIMITED	133,287	31.05	4,139,000.00	17.80	17.70	17.75	2,365,844.25	-1,773,155.75	-42.84	0.29
6 MALEK SPINNING MILLS LTD.	120,000	27.40	3,288,457.76	15.70	16.00	15.85	1,902,000.00	-1,386,457.76	-42.16	0.23
7 MONNO FABRICS LIMITED	20,000	7.61	152,274.21	7.75	7.75	7.75	155,000.00	2,725.79	1.79	0.01
8 PRIME TEXTILE SPIN.MILLS LTD.	162,000	25.06	4,059,903.04	16.80	16.90	16.85	2,729,700.00	-1,330,203.04	-32.76	0.28
9 R. N. SPINNING MILLS LIMITED	256,145	32.96	8,443,077.86	22.10	22.00	22.05	5,647,997.25	-2,795,080.61	-33.10	0.59
10 SAIHAM COTTON MILLS LTD.	397,243	20.55	8,163,076.81	13.30	13.50	13.40	5,323,056.20	-2,840,020.61	-34.79	0.57
11 SAIHAM TEXTILE MILLS LTD.	247,250	23.62	5,838,977.68	14.10	14.20	14.15	3,498,587.50	-2,340,390.18	-40.08	0.41
12 SHASHA DENIMS LIMITED	10,000	41.10	411,025.00	41.10	41.00	41.05	410,500.00	-525.00	-0.13	0.03
13 SQUARE TEXTILE MILLS LTD.	99,000	75.92	7,516,330.86	75.50	75.00	75.25	7,449,750.00	-66,580.86	-0.89	0.53
14 TALLU SPINNING MILLS LTD.	86,570	31.40	2,717,917.74	17.70	17.90	17.80	1,540,946.00	-1,176,971.74	-43.30	0.19
15 THE DACCA DYEING & MAN. CO. LTD.	162,812	22.31	3,632,847.26	11.20	11.00	11.10	1,807,213.20	-1,825,634.06	-50.25	0.25
Sector Total:	2,120,929		63,275,050.87				45,326,784.00	-17,948,266.87	-28.37	4.44
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	11,000	500.95	5,510,397.02	561.60	560.90	561.25	6,173,750.00	663,352.98	12.04	0.39
2 ACTIVE FINE CHEMICALS LIMITED	20,120	58.22	1,171,478.64	56.20	56.40	56.30	1,132,756.00	-38,722.64	-3.31	0.08
3 AFC AGRO BIOTECH LTD.	130,050	65.49	8,516,818.95	65.80	65.50	65.65	8,537,782.50	20,963.55	0.25	0.60
4 BEACON PAHARMACEUTICALS LTD.	130,350	21.71	2,830,279.02	15.00	14.90	14.95	1,948,732.50	-881,546.52	-31.15	0.20
5 BERGER PAINTS BANGLADESH LTD.	220	1,870.37	411,481.84	1,903.60	1,861.60	1,882.60	414,172.00	2,690.16	0.65	0.03
6 BEXIMCO PHARMACEUTICALS LTD.	1,000,000	68.99	68,988,509.70	84.10	84.20	84.15	84,150,000.00	15,161,490.30	21.98	4.84
7 BEXIMCO SYNTHETICS(SHARE)	165,015	17.56	2,897,404.44	7.90	7.90	7.90	1,303,618.50	-1,593,785.94	-55.01	0.20
8 GLOBAL HEAVY CHEMICALS LTD.	22,000	45.36	997,841.46	40.00	39.40	39.70	873,400.00	-124,441.46	-12.47	0.07
9 KEYA COSMETICS LIMITED	480	18.73	8,988.56	12.00	12.00	12.00	5,760.00	-3,228.56	-35.92	0.00
10 ORION PHARMA LIMITED	415,000	69.88	28,998,727.42	36.80	36.60	36.70	15,230,500.00	-13,768,227.42	-47.48	2.03
11 RENATA (BD) LTD.	36,145	1,171.05	42,327,544.74	1,233.10	0.00	1,233.10	44,570,399.50	2,242,854.76	5.30	2.97
12 SQUARE PHARMACEUTICALS LTD.	83,000	217.95	18,089,459.29	253.70	253.80	253.75	21,061,250.00	2,971,790.71	16.43	1.27
13 THERAPEUTICS (BD) LTD.	1,060	482.62	511,575.76	410.25	420.00	415.13	440,032.50	-71,543.26	-13.98	0.04
Sector Total:	2,014,440		181,260,506.84				185,842,153.50	4,581,646.66	2.53	12.71

ICB AMCL SECOND NRB 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				
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	108,991	106.26	11,581,901.58	60.30	60.10	60.20	6,561,258.20	-5,020,643.38	-43.35	0.81
Sector Total:	108,991		11,581,901.58				6,561,258.20	-5,020,643.38	-43.35	0.81
CEMENT										
1 CONFIDENCE CEMENT LTD.	29,000	118.28	3,430,223.35	86.70	85.60	86.15	2,498,350.00	-931,873.35	-27.17	0.24
2 HEIDELBERG CEMENT BD. LTD.	20,000	510.79	10,215,727.57	562.10	561.10	561.60	11,232,000.00	1,016,272.43	9.95	0.72
3 LAFARGE SURMA CEMENT LTD.	70,000	126.26	8,838,015.99	74.60	74.60	74.60	5,222,000.00	-3,616,015.99	-40.91	0.62
4 M.I. CEMENT FACTORY LIMITED	168,000	88.77	14,913,108.80	85.40	85.00	85.20	14,313,600.00	-599,508.80	-4.02	1.05
5 MEGHNA CEMENT MILLS LTD.	63,100	269.11	16,980,673.53	106.90	105.00	105.95	6,685,445.00	-10,295,228.53	-60.63	1.19
6 PREMIER CEMENT MILLS LIMITED	130,000	85.89	11,166,324.38	76.80	75.60	76.20	9,906,000.00	-1,260,324.38	-11.29	0.78
Sector Total:	480,100		65,544,073.62				49,857,395.00	-15,686,678.62	-23.93	4.60
IT										
1 AGNI SYSTEMS LIMITED	172,054	30.35	5,222,662.38	21.40	21.40	21.40	3,681,955.60	-1,540,706.78	-29.50	0.37
2 BDCOM ONLINE LIMITED	15,000	21.93	328,939.37	22.60	22.80	22.70	340,500.00	11,560.63	3.51	0.02
3 INFORMATION SERVICES NETWORK L	30,124	21.30	641,621.50	16.10	15.10	15.60	469,934.40	-171,687.10	-26.76	0.04
4 INFORMATION TECHNOLOGY CONSULTAN	34,000	10.00	340,000.00	10.00	10.00	10.00	340,000.00	0.00	0.00	0.02
5 INTECH ONLINE LIMITED	66,055	13.95	921,247.18	12.30	12.40	12.35	815,779.25	-105,467.93	-11.45	0.06
Sector Total:	317,233		7,454,470.43				5,648,169.25	-1,806,301.18	-24.23	0.52
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	263,688	17.83	4,702,322.01	11.40	11.50	11.45	3,019,227.60	-1,683,094.41	-35.79	0.33
2 MONNO CERAMIC INDUSTRIES LTD.	500	31.81	15,906.62	41.30	41.20	41.25	20,625.00	4,718.38	29.66	0.00
3 RAK CERAMICS(BANGLADESH) LTD.	360,000	76.99	27,716,602.49	66.90	67.10	67.00	24,120,000.00	-3,596,602.49	-12.98	1.94
4 SHINEPUKUR CERAMICS LTD.	138,097	43.43	5,997,042.43	11.10	11.20	11.15	1,539,781.55	-4,457,260.88	-74.32	0.42
Sector Total:	762,285		38,431,873.55				28,699,634.15	-9,732,239.40	-25.32	2.70
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	168,401	27.02	4,549,647.90	17.00	0.00	17.00	2,862,817.00	-1,686,830.90	-37.08	0.32
2 ASIA INSURANCE LIMITED	243,087	30.39	7,386,653.40	14.20	14.10	14.15	3,439,681.05	-3,946,972.35	-53.43	0.52
3 ASIA PACIFIC GENERAL INSURANCE	230,420	31.72	7,309,406.63	16.00	15.50	15.75	3,629,115.00	-3,680,291.63	-50.35	0.51
4 BANGLADESH GEN. INSURANCE CO.	300,016	31.87	9,561,799.21	16.60	16.90	16.75	5,025,268.00	-4,536,531.21	-47.44	0.67
5 CENTRAL INSURANCE CO.LTD.	82,080	24.92	2,045,042.50	16.50	16.00	16.25	1,333,800.00	-711,242.50	-34.78	0.14
6 CITY GENERAL INSURANCE CO. LTD.	126,592	21.28	2,694,116.69	12.90	12.90	12.90	1,633,036.80	-1,061,079.89	-39.39	0.19
7 CONTINENTAL INSURANCE LTD.	134,000	31.03	4,158,482.75	14.40	15.20	14.80	1,983,200.00	-2,175,282.75	-52.31	0.29
8 DHAKA INSURANCE LIMITED	53,500	38.93	2,082,966.75	17.40	18.00	17.70	946,950.00	-1,136,016.75	-54.54	0.15
9 EASTERN INSURANCE CO.LTD.	45,000	36.34	1,635,096.90	25.70	24.70	25.20	1,134,000.00	-501,096.90	-30.65	0.11
10 EASTLAND INSURANCE CO.LTD.	220,452	47.66	10,506,229.04	19.40	18.70	19.05	4,199,610.60	-6,306,618.44	-60.03	0.74
11 FAREAST ISLAMI LIFE INSURANCE	179,031	113.04	20,237,559.34	62.50	66.20	64.35	11,520,644.85	-8,716,914.49	-43.07	1.42
12 FEDERAL INSURANCE CO.LTD.	25,300	17.28	437,088.00	10.50	10.40	10.45	264,385.00	-172,703.00	-39.51	0.03
13 GLOBAL INSURANCE LIMITED	266,376	28.21	7,513,428.29	13.20	0.00	13.20	3,516,163.20	-3,997,265.09	-53.20	0.53
14 GREEN DELTA INSURANCE	16,131	76.76	1,238,260.81	53.70	56.00	54.85	884,785.35	-353,475.46	-28.55	0.09
15 KARNAFULI INSURANCE CO.LTD.	66,480	32.51	2,161,129.00	11.80	0.00	11.80	784,464.00	-1,376,665.00	-63.70	0.15
16 MEGHNA LIFE INSURANCE CO. LTD	122,923	90.14	11,080,464.14	57.00	57.40	57.20	7,031,195.60	-4,049,268.54	-36.54	0.78
17 MERCHANTILE INSURANCE CO. LTD.	253,944	22.01	5,588,840.75	12.60	12.50	12.55	3,186,997.20	-2,401,843.55	-42.98	0.39
18 NITOL INSURANCE COMPANY LTD.	21,242	25.00	530,995.98	24.20	22.50	23.35	496,000.70	-34,995.28	-6.59	0.04
19 NORTHERN GENERAL INSU. CO.LTD.	103,455	36.70	3,796,988.50	17.00	16.70	16.85	1,743,216.75	-2,053,771.75	-54.09	0.27
20 PARAMOUNT INSURANCE CO. LTD.	175,985	22.88	4,026,923.14	11.00	11.30	11.15	1,962,232.75	-2,064,690.39	-51.27	0.28
21 PHOENIX INSURANCE CO.LTD.	61,001	35.82	2,185,259.51	23.10	27.10	25.10	1,531,125.10	-654,134.41	-29.93	0.15
22 PIONEER INSURANCE COMPANY LTD	166,613	43.86	7,306,879.96	32.60	33.00	32.80	5,464,906.40	-1,841,973.56	-25.21	0.51
23 POPULAR LIFE INSURANCE CO. LTD	53,679	88.05	4,726,175.00	76.90	78.00	77.45	4,157,438.55	-568,736.45	-12.03	0.33
24 PRAGATI INSURANCE LTD.	22,318	52.81	1,178,712.06	27.10	26.00	26.55	592,542.90	-586,169.16	-49.73	0.08
25 PRIME INSURANCE COMPANY LTD.	15,822	18.27	289,094.97	15.00	14.00	14.50	229,419.00	-59,675.97	-20.64	0.02
26 PRIME ISLAMI LIFE INSURANCE LTD.	83,956	104.78	8,796,731.83	39.30	39.10	39.20	3,291,075.20	-5,505,656.63	-62.59	0.62
27 PROGRESSIVE LIFE INSURANCE CO	14,876	109.98	1,636,031.08	57.00	54.00	55.50	825,618.00	-810,413.08	-49.54	0.11
28 PROVATI INSURANCE COMPANY LTD.	22,957	15.64	359,018.88	13.00	13.00	13.00	298,441.00	-60,577.88	-16.87	0.03
29 RELIANCE INSURANCE CO. LTD	12,650	50.43	637,952.50	49.00	48.00	48.50	613,525.00	-24,427.50	-3.83	0.04
30 REPUBLIC INSURANCE COMPANY LTD.	156,549	38.11	5,966,278.95	14.70	14.60	14.65	2,293,442.85	-3,672,836.10	-61.56	0.42
31 RUPALI INSURANCE COMPANY LTD	11,550	26.47	305,762.50	16.90	16.10	16.50	190,575.00	-115,187.50	-37.67	0.02
32 RUPALI LIFE INSURANCE CO. LTD.	9,927	46.35	460,075.50	32.40	32.00	32.20	319,649.40	-140,426.10	-30.52	0.03

ICB AMCL SECOND NRB 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	Total Invest
		Rate	Total	DSE	CSE	Average				
INSURANCE										
33 SANDHANI LIFE INSURANCE CO.LTD	58,841	47.94	2,820,892.35	38.40	37.80	38.10	2,241,842.10	-579,050.25	-20.53	0.20
34 STANDARD INSURANCE LIMITED	143,459	29.68	4,257,242.62	13.10	13.00	13.05	1,872,139.95	-2,385,102.67	-56.02	0.30
35 SUNLIFE INSURANCE CO. LTD.	42,301	57.64	2,438,219.01	27.10	27.00	27.05	1,144,242.05	-1,293,976.96	-53.07	0.17
36 TAKAFUL ISLAMI INSURANCE LIMITED	83,929	32.53	2,729,925.01	16.20	17.50	16.85	1,414,203.65	-1,315,721.36	-48.20	0.19
37 UNITED INSURANCE LTD.	40,003	45.01	1,800,717.55	25.00	0.00	25.00	1,000,075.00	-800,642.55	-44.46	0.13
Sector Total:	3,834,846		156,436,089.00				85,057,825.00	-71,378,264.00	-45.63	10.97
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE CO.	1,100	148.65	163,509.99	108.10	107.90	108.00	118,800.00	-44,709.99	-27.34	0.01
2 GRAMEEN PHONE LTD.	82,970	283.17	23,494,997.71	253.00	253.10	253.05	20,995,558.50	-2,499,439.21	-10.64	1.65
Sector Total:	84,070		23,658,507.70				21,114,358.50	-2,544,149.20	-10.75	1.66
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	35,700	81.95	2,925,675.96	50.60	50.90	50.75	1,811,775.00	-1,113,900.96	-38.07	0.21
2 UNITED AIRWAYS (BD) LIMITED	1,149,540	14.61	16,791,638.37	7.30	7.20	7.25	8,334,165.00	-8,457,473.37	-50.37	1.18
Sector Total:	1,185,240		19,717,314.33				10,145,940.00	-9,571,374.33	-48.54	1.38
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	197,381	52.64	10,389,255.75	11.60	11.60	11.60	2,289,619.60	-8,099,636.15	-77.96	0.73
2 BANGLADESH INDS. FINANCE CO.	537,312	27.27	14,654,171.20	10.10	9.50	9.80	5,265,657.60	-9,388,513.60	-64.07	1.03
3 BAY LEASING & INVESTMENT LTD.	91,425	34.79	3,180,619.50	20.30	20.30	20.30	1,855,927.50	-1,324,692.00	-41.65	0.22
4 DELTA BRAC HOUSING CORPORATION	76,345	68.65	5,240,710.26	115.90	117.40	116.65	8,905,644.25	3,664,933.99	69.93	0.37
5 FAS FINANCE & INVESTMENT LIMITED	239,833	24.20	5,802,893.05	11.40	11.70	11.55	2,770,071.15	-3,032,821.90	-52.26	0.41
6 GSP FINANCE COMPANY (BD) LTD.	62,000	18.10	1,122,238.11	15.00	15.10	15.05	933,100.00	-189,138.11	-16.85	0.08
7 I P D C	150,000	24.53	3,679,234.86	26.70	26.80	26.75	4,012,500.00	333,265.14	9.06	0.26
8 INTL. LEASING & FIN. SERVICES	226,044	45.29	10,236,867.16	9.10	9.10	9.10	2,057,000.40	-8,179,866.76	-79.91	0.72
9 ISLAMIC FINANCE AND INVESTMENT	311,473	33.83	10,536,192.33	15.50	15.40	15.45	4,812,257.85	-5,723,934.48	-54.33	0.74
10 LANKA BANGLA FINANCE LTD.	276,249	72.50	20,026,962.50	29.00	29.00	29.00	8,011,221.00	-12,015,741.50	-60.00	1.40
11 MIDAS FINANCING LIMITED	84,200	32.33	2,722,198.66	16.70	16.60	16.65	1,401,930.00	-1,320,268.66	-48.50	0.19
12 NATIONAL HOUSING FIN. & INV.	132,707	41.24	5,473,126.63	34.80	34.60	34.70	4,604,932.90	-868,193.73	-15.86	0.38
13 PHOENIX FINANCE & INV. LTD.	100,452	29.79	2,992,867.35	20.90	20.90	20.90	2,099,446.80	-893,420.55	-29.85	0.21
14 PREMIER LEASING INTERNATIONAL LTD.	250,320	34.89	8,733,823.00	8.30	8.40	8.35	2,090,172.00	-6,643,651.00	-76.07	0.61
15 PRIME FINANCE & INVESTMENT LTD.	117,060	49.41	5,783,703.04	11.40	11.40	11.40	1,334,484.00	-4,449,219.04	-76.93	0.41
16 UTTARA FINANCE & INVEST. LTD	163,911	69.09	11,325,205.28	60.90	61.00	60.95	9,990,375.45	-1,334,829.83	-11.79	0.79
Sector Total:	3,016,712		121,900,068.68				62,434,340.50	-59,465,728.18	-48.78	8.55
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	6,478	926.24	6,000,166.93	981.50	960.50	971.00	6,290,138.00	289,971.07	4.83	0.42
Sector Total:	6,478		6,000,166.93				6,290,138.00	289,971.07	4.83	0.42
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	1,463,461	93.46	136,774,645.73	29.00	29.00	29.00	42,440,369.00	-94,334,276.73	-68.97	9.59
Sector Total:	1,463,461		136,774,645.73				42,440,369.00	-94,334,276.73	-68.97	9.59
Listed Securities:	36,574,832		1,425,919,183.91				1,000,928,302.85	-424,990,881.06	-29.80	
Non Listed Securities:			7,100,000.00				7,100,000.00	0.00		
Grand Total:			1,433,019,183.91				1,008,028,302.85	-424,990,881.06		