



PRIME BANK 1st ICB AMCL MUTUAL FUND
Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the Prime Bank 1st ICB AMCL Mutual Fund for the period ended 30 September 2015 are appended below:

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

Particulars	Notes	September 30,2015 (Taka)	June 30,2015 (Taka)
Assets			
Marketable investment -at cost		1,138,803,297	1,130,827,792
Cash at bank		62,601,185	96,140,731
Other current assets	1	2,471,519	6,286,644
Deferred revenue expenditure		7,137,075	7,612,880
		1,211,013,076	1,240,868,047
Equity and Liabilities			
Unit capital		1,000,000,000	1,000,000,000
Reserves and surplus	2	59,977,476	105,895,959
Provision for marketable investment		79,498,523	79,498,523
Total equity		1,139,475,999	1,185,394,482
Current liabilities	3	71,537,077	55,473,565
		1,211,013,076	1,240,868,047
Net Asset Value (NAV)			
At cost price		11.39	11.85
At market price		8.30	8.37

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

Particulars	Notes	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Income			
Profit on sale of investments		23,465,479	24,208,060
Dividend from investment in shares		5,319,624	3,168,733
Interest income		-	231,559
		28,785,103	27,608,352
Expenses			
Management fee		3,144,746	3,016,711
Trusteeship fee		250,000	250,000
Custodian fee		209,803	197,027
Annual fees		250,000	250,000
Listing fees		47,500	47,500
Audit fee		3,000	3,000
Other operating expenses	4	112,403	54,033
Preliminary expenses written off		475,805	475,805
		4,493,257	4,294,076
Net Profit for the period		24,291,846	23,314,276
Earnings Per Unit		0.24	0.23

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

Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,000,000,000	17,500,000	63,498,523	82,667,686	1,163,666,209
Last year dividend	-	-	-	(50,000,000)	(50,000,000)
Last year adjustment	-	-	-	(64,519)	(64,519)
Net profit after tax	-	-	-	23,314,276	23,314,276
Balance as at September 30, 2014	1,000,000,000	17,500,000	63,498,523	55,917,443	1,136,915,966
Balance as at July 01, 2015	1,000,000,000	17,500,000	79,498,523	88,395,960	1,185,394,483
Last year dividend	-	-	-	(70,000,000)	(70,000,000)
Last year adjustment	-	-	-	(210,330)	(210,330)
Net profit after tax	-	-	-	24,291,846	24,291,846
Balance as at September 30, 2015	1,000,000,000	17,500,000	79,498,523	42,477,476	1,139,475,999

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

Particulars	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
Cash flow from operating activities		
Dividend from investment in shares	10,160,337	9,280,193
Interest income	-	231,559
Expenses	(2,748,044)	(3,711,998)
Net cash inflow/(outflow) from operating activities	7,412,293	5,799,754
Cash flow from investing activities		
Sales of shares-marketable investment	61,204,205	73,972,267
Purchase of shares-marketable investment	(46,969,018)	(68,232,918)
Share application money refunded	-	57,502,500
Share application money deposited	-	(67,502,500)
Net cash inflow/(outflow) from investing activities	14,235,187	(4,260,651)
Cash flow from financing activities		
Refundable share application money	(265,000)	(365,000)
Dividend paid	(54,922,026)	(39,010,110)
Net cash inflow/(outflow) from financing activities	(55,187,026)	(39,375,110)
Increase/(Decrease) in cash	(33,539,546)	(37,836,007)
Cash equivalent at beginning of the period	96,140,731	99,007,898
Cash equivalent at end of the period	62,601,185	61,171,891
Net Operating Cash Flow Per Unit (NOCFPU)	0.07	0.06

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JULY 2015 to 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	June 30,2015 (Taka)
1. Other current assets		
Dividend receivable	713,785	5,783,698
Receivable from sale of share	1,257,734	2,946
Securities and other deposits	500,000	500,000
	2,471,519	6,286,644
2. Reserves & Surplus		
Retained Earnings	18,185,630	32,766,241
Dividend equalization fund	17,500,000	17,500,000
Net profit for the year	24,291,846	55,629,718
	59,977,476	105,895,959
3. Current liabilities		
Management fee payable to ICB AMCL	15,305,485	12,160,739
Trusteeship fee payable to ICB	250,000	-
Custodian fee payable to ICB	209,803	776,051
Annual fee payable	250,000	-
Listing fee payable	47,500	-
Audit fee	3,000	13,800
Share application money refundable	6,966,000	9,110,117
Dividend payable	48,490,832	33,412,858
Others	14,457	-
	71,537,077	55,473,565
	July 01, 2015 to September 30,2015	July 01, 2014 to September 30,2014
4. Other Operating Expenses		
Bank charge & excise duty	1,035	1,112
Advertisement	70,947	41,688
CDBL Charges	18,790	11,233
Printing and stationery	17,800	-
Others	3,831	-
	112,403	54,033
<div> <div> Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary </div> <div> Sd/- Md. Mahabub Hassan Head of Finance & Accounts </div> </div> <div> <div> Sd/- Nasir Uddin Ahmed Chairman of Trustee Committee </div> <div> Sd/- Bivash Saha Member-Secretary of Trustee Committee </div> </div>		

PRIME BANK 1ST ICB AMCL MUTUAL FUND

PORTFOLIO STATEMENT

AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	246,708	55.99	13,812,928.93	22.00	22.00	22.00	5,427,576.00	-8,385,352.93	-60.71	1.21
2 AL ARAFA ISLAMI BANK LTD.	161,133	13.30	2,142,373.52	13.00	13.00	13.00	2,094,729.00	-47,644.52	-2.22	0.19
3 BANK ASIA LIMITED	149,630	21.15	3,164,338.63	15.60	15.40	15.50	2,319,265.00	-845,073.63	-26.71	0.28
4 DHAKA BANK LTD.	109,870	21.37	2,347,871.46	20.20	19.80	20.00	2,197,400.00	-150,471.46	-6.41	0.21
5 DUTCH BANGLA BANK LIMITED	109,500	132.45	14,502,871.45	103.90	103.90	103.90	11,377,050.00	-3,125,821.45	-21.55	1.27
6 EASTERN BANK LTD.	120,000	26.86	3,223,305.23	26.60	25.80	26.20	3,144,000.00	-79,305.23	-2.46	0.28
7 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	9.00	9.00	9.00	584,847.00	-135,959.34	-18.86	0.06
8 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	9.30	9.20	9.25	2,069,419.25	-1,080,049.69	-34.29	0.28
9 I.F.I.C. BANK LTD.	20,000	23.24	464,827.29	23.30	23.30	23.30	466,000.00	1,172.71	0.25	0.04
10 ISLAMI BANK LTD.	129,890	31.59	4,102,819.99	30.60	30.70	30.65	3,981,128.50	-121,691.49	-2.97	0.36
11 JAMUNA BANK LTD.	93,010	16.00	1,488,388.42	11.30	11.10	11.20	1,041,712.00	-446,676.42	-30.01	0.13
12 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	10.20	10.10	10.15	1,634,028.20	-1,159,497.91	-41.51	0.25
13 MUTUAL TRUST BANK LIMITED	254,100	25.35	6,441,848.82	18.60	18.50	18.55	4,713,555.00	-1,728,293.82	-26.83	0.57
14 N C C BANK LTD.	351,100	17.89	6,281,472.99	9.10	9.20	9.15	3,212,565.00	-3,068,907.99	-48.86	0.55
15 NATIONAL BANK LTD.	58,336	25.78	1,504,117.33	10.30	10.30	10.30	600,860.80	-903,256.53	-60.05	0.13
16 ONE BANK LIMITED	153,682	21.18	3,254,440.77	13.40	13.40	13.40	2,059,338.80	-1,195,101.97	-36.72	0.29
17 PRIME BANK LIMITED	281,096	21.41	6,019,177.10	20.20	19.80	20.00	5,621,920.00	-397,257.10	-6.60	0.53
18 RUPALI BANK LTD.	65,891	60.39	3,979,459.16	46.00	47.00	46.50	3,063,931.50	-915,527.66	-23.01	0.35
19 SHAHJALAL ISLAMI BANK LTD.	146,341	20.06	2,936,254.15	12.00	11.90	11.95	1,748,774.95	-1,187,479.20	-40.44	0.26
20 SOCIAL ISLAMI BANK LIMITED	264,998	18.39	4,873,011.83	13.20	13.30	13.25	3,511,223.50	-1,361,788.33	-27.95	0.43
21 SOUTHEAST BANK LIMITED	310,000	18.68	5,791,306.50	17.20	17.20	17.20	5,332,000.00	-459,306.50	-7.93	0.51
22 STANDARD BANK LTD	214,450	18.22	3,906,878.89	9.20	9.30	9.25	1,983,662.50	-1,923,216.39	-49.23	0.34
23 THE CITY BANK LTD.	289,781	25.90	7,505,342.19	20.10	20.10	20.10	5,824,598.10	-1,680,744.09	-22.39	0.66
24 THE PREMIER BANK LTD.	244,923	9.24	2,263,664.26	8.80	8.80	8.80	2,155,322.40	-108,341.86	-4.79	0.20
25 TRUST BANK LTD.	420,391	22.16	9,315,658.66	21.40	21.40	21.40	8,996,367.40	-319,291.26	-3.43	0.82
26 U.C.B.L.	170,400	22.54	3,841,601.87	22.40	22.40	22.40	3,816,960.00	-24,641.87	-0.64	0.34
27 UTTARA BANK LTD.	101,475	24.86	2,522,527.82	22.00	21.60	21.80	2,212,155.00	-310,372.82	-12.30	0.22
Sector Total:	4,916,397		122,350,288.65				91,190,389.90	-31,159,898.75	-25.47	10.74
FUNDS										
1 1ST ICB MUTUAL FUND	3,000	963.26	2,889,765.21	1,450.00	1,550.00	1,500.00	4,500,000.00	1,610,234.79	55.72	0.25
2 2ND ICB MUTUAL FUND	150	210.63	31,593.79	266.00	273.00	269.50	40,425.00	8,831.21	27.95	0.00
3 3RD ICB MUTUAL FUND	6,560	245.76	1,612,195.45	285.00	322.70	303.85	1,993,256.00	381,060.55	23.64	0.14
4 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	224.50	210.00	217.25	1,667,393.75	419,366.46	33.60	0.11
5 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	215.00	210.00	212.50	3,058,300.00	487,331.90	18.96	0.23
6 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	57.80	56.00	56.90	1,473,710.00	135,594.60	10.13	0.12
7 7TH ICB MUTUAL FUND	17,432	92.02	1,604,006.43	100.00	103.00	101.50	1,769,348.00	165,341.57	10.31	0.14
8 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	68.00	65.10	66.55	831,875.00	155,538.50	23.00	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	7.00	7.00	7.00	5,488,000.00	-2,352,000.00	-30.00	0.69
10 EBL FIRST MUTUAL FUND	57,980	7.07	409,797.50	4.40	4.40	4.40	255,112.00	-154,685.50	-37.75	0.04
11 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.20	4.50	4.35	2,880,087.15	-2,354,493.10	-44.98	0.46
12 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	4.60	4.50	4.55	1,668,221.10	-834,199.03	-33.34	0.22
13 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	4.50	4.40	4.45	1,335,000.00	-1,060,032.38	-44.26	0.21
14 ICB AMCL SONALI BANK 1ST MF	157,500	8.89	1,399,743.75	6.20	6.20	6.20	976,500.00	-423,243.75	-30.24	0.12
15 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.60	4.50	4.55	1,413,161.75	-492,318.25	-25.84	0.17
16 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.50	6.60	6.55	1,637,500.00	-56,116.26	-3.31	0.15
17 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.30	4.30	4.30	2,506,199.10	-1,738,099.66	-40.95	0.37
18 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.30	4.50	4.40	6,433,209.20	-3,254,143.81	-33.59	0.85
Sector Total:	5,021,335		49,283,330.21				39,927,298.05	-9,356,032.16	-18.98	4.33
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	61.60	61.60	61.60	5,795,328.00	-10,194,456.78	-63.76	1.40
2 ATLAS(BANGLADESHD) LTD.	43,704	285.93	12,496,246.91	133.60	0.00	133.60	5,838,854.40	-6,657,392.51	-53.28	1.10
3 BENGAL WINDSOR THERMOPLASTICS	200,000	61.89	12,377,517.66	70.20	70.00	70.10	14,020,000.00	1,642,482.34	13.27	1.09
4 BSRM STEELS LIMITED	196,820	154.39	30,387,512.76	95.80	95.60	95.70	18,835,674.00	-11,551,838.76	-38.02	2.67
5 GOLDEN SON LTD.	100,218	47.42	4,752,112.57	29.10	29.00	29.05	2,911,332.90	-1,840,779.67	-38.74	0.42
6 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	52.00	52.40	52.20	5,331,603.60	-648,030.44	-10.84	0.53
7 RANGPUR FOUNDRY LTD	11,495	93.41	1,073,773.71	105.40	105.10	105.25	1,209,848.75	136,075.04	12.67	0.09

PRIME BANK 1ST ICB AMCL MUTUAL FUND

PORTFOLIO STATEMENT

AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	235,200	63.69	14,980,363.95	30.00	30.00	30.00	7,056,000.00	-7,924,363.95	-52.90	1.32
Sector Total:	983,655		98,036,946.38				60,998,641.65	-37,038,304.73	-37.78	8.61
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,000	190.68	381,354.64	226.20	228.20	227.20	454,400.00	73,045.36	19.15	0.03
2 B A T B C	1,365	1,828.90	2,496,454.88	2,952.40	2,905.00	2,928.70	3,997,675.50	1,501,220.62	60.13	0.22
3 GOLDEN HARVEST AGRO IND. LTD.	112,755	37.85	4,267,747.43	28.40	28.40	28.40	3,202,242.00	-1,065,505.43	-24.97	0.37
4 RANGPUR DAIRY & FOOD PROD LTD.	80,585	22.56	1,818,296.55	13.50	13.60	13.55	1,091,926.75	-726,369.80	-39.95	0.16
5 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	7.00	0.00	7.00	134,400.00	-218,530.13	-61.92	0.03
6 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	7.20	0.00	7.20	231,120.00	-261,017.28	-53.04	0.04
Sector Total:	248,005		9,808,920.91				9,111,764.25	-697,156.66	-7.11	0.86
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	124,232	80.23	9,967,305.62	72.10	72.00	72.05	8,950,915.60	-1,016,390.02	-10.20	0.88
2 GBB POWER LIMITED	58,000	19.07	1,106,030.10	17.80	17.90	17.85	1,035,300.00	-70,730.10	-6.39	0.10
3 JAMUNA OIL COMPANY LTD.	78,178	190.82	14,918,014.50	202.80	203.40	203.10	15,877,951.80	959,937.30	6.43	1.31
4 KHULNA POWER COMPANY LTD.	134,000	64.79	8,681,491.90	73.80	73.70	73.75	9,882,500.00	1,201,008.10	13.83	0.76
5 LINDE BANGLADESH LIMITED	11,433	692.90	7,921,868.79	1,305.10	1,310.90	1,308.00	14,954,364.00	7,032,495.21	88.77	0.70
6 MEGHNA PETROLEUM LTD.	45,889	208.64	9,574,394.11	192.40	194.50	193.45	8,877,227.05	-697,167.06	-7.28	0.84
7 MJL BANGLADESH LIMITED	26,630	113.86	3,032,000.20	103.00	102.90	102.95	2,741,558.50	-290,441.70	-9.58	0.27
8 POWER GRID CO. OF BANGLADESH LTD.	586,535	71.95	42,202,882.57	46.20	46.20	46.20	27,097,917.00	-15,104,965.57	-35.79	3.71
9 SUMMIT POWER LTD.	940,960	55.72	52,427,378.73	37.00	36.90	36.95	34,768,472.00	-17,658,906.73	-33.68	4.60
10 SUMMIT PURBANCHOL POWER CO LTD	120,000	51.76	6,211,720.51	54.20	54.10	54.15	6,498,000.00	286,279.49	4.61	0.55
11 TITAS GAS TRANSMISSION & D.C.L	193,960	80.89	15,689,801.51	73.10	73.10	73.10	14,178,476.00	-1,511,325.51	-9.63	1.38
Sector Total:	2,319,817		171,732,888.54				144,862,681.95	-26,870,206.59	-15.65	15.08
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 ARGON DENIMS LIMITED	60,000	35.90	2,154,252.20	24.90	25.00	24.95	1,497,000.00	-657,252.20	-30.51	0.19
3 GENERATION NEXT FASHIONS LTD.	93,100	15.60	1,452,026.67	10.60	10.70	10.65	991,515.00	-460,511.67	-31.72	0.13
4 HAMID FABRICS LIMITED	41,800	31.82	1,330,000.00	24.70	24.80	24.75	1,034,550.00	-295,450.00	-22.21	0.12
5 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	18.40	18.40	18.40	4,305,784.00	-2,084,217.75	-32.62	0.56
6 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	18.20	18.20	18.20	1,264,900.00	-1,231,011.34	-49.32	0.22
7 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	22.20	22.30	22.25	7,279,999.75	-3,629,514.09	-33.27	0.96
8 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	17.60	17.50	17.55	2,987,448.75	-613,806.94	-17.04	0.32
9 SAIHAM TEXTILE MILLS LTD.	107,920	29.14	3,144,838.24	21.00	21.00	21.00	2,266,320.00	-878,518.24	-27.94	0.28
10 SQUARE TEXTILE MILLS LTD.	60,000	71.00	4,260,058.45	75.80	74.70	75.25	4,515,000.00	254,941.55	5.98	0.37
11 TALLU SPINNING MILLS LTD.	100,000	32.77	3,277,126.03	23.70	22.40	23.05	2,305,000.00	-972,126.03	-29.66	0.29
Sector Total:	1,264,246		39,082,652.96				28,525,892.50	-10,556,760.46	-27.01	3.43
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	17,000	110.98	1,886,579.27	194.20	193.30	193.75	3,293,750.00	1,407,170.73	74.59	0.17
2 ACI LIMITED	19,000	290.85	5,526,244.13	580.60	579.20	579.90	11,018,100.00	5,491,855.87	99.38	0.49
3 AFC AGRO BIOTECH LTD.	115,000	61.34	7,054,289.13	61.90	61.00	61.45	7,066,750.00	12,460.87	0.18	0.62
4 BEACON PAHARMACEUTICALS LTD.	50,300	17.02	856,087.50	15.80	15.90	15.85	797,255.00	-58,832.50	-6.87	0.08
5 BERGER PAINTS BANGLADESH LTD.	9,380	1,095.61	10,276,775.50	2,157.60	2,131.00	2,144.30	20,113,534.00	9,836,758.50	95.72	0.90
6 BEXIMCO PHARMACEUTICALS LTD.	1,144,114	83.30	95,307,612.01	71.50	71.40	71.45	81,746,945.30	-13,560,666.71	-14.23	8.37
7 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	8.40	8.50	8.45	523,131.05	-666,910.38	-56.04	0.10
8 GLAXO SMITHKLINE (BD) LTD.	5,729	1,613.72	9,244,980.52	2,130.20	0.00	2,130.20	12,203,915.80	2,958,935.28	32.01	0.81
9 JMI SYRINGES & MEDICAL DEVICES LTD.	37,099	173.91	6,451,774.32	168.60	168.40	168.50	6,251,181.50	-200,592.82	-3.11	0.57
10 KEYA COSMETICS LIMITED	130,053	27.65	3,596,564.75	16.10	16.00	16.05	2,087,350.65	-1,509,214.10	-41.96	0.32
11 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	38.10	38.10	38.10	7,018,020.00	-5,757,099.33	-45.06	1.12
12 RENATA (BD) LTD.	11,500	646.29	7,432,346.46	1,249.80	0.00	1,249.80	14,372,700.00	6,940,353.54	93.38	0.65
13 SQUARE PHARMACEUTICALS LTD.	50,000	178.07	8,903,579.24	249.40	249.60	249.50	12,475,000.00	3,571,420.76	40.11	0.78
Sector Total:	1,835,284		170,501,993.59				178,967,633.30	8,465,639.71	4.97	14.97
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	224,400	124.65	27,972,498.52	60.00	60.00	60.00	13,464,000.00	-14,508,498.52	-51.87	2.46
Sector Total:	224,400		27,972,498.52				13,464,000.00	-14,508,498.52	-51.87	2.46
CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	90.30	90.20	90.25	5,070,425.50	-1,978,675.68	-28.07	0.62

PRIME BANK 1ST ICB AMCL MUTUAL FUND

PORTFOLIO STATEMENT

AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	17,500	356.55	6,239,540.48	640.20	640.30	640.25	11,204,375.00	4,964,834.52	79.57	0.55
3 M.I. CEMENT FACTORY LIMITED	102,210	85.68	8,757,687.25	79.80	79.90	79.85	8,161,468.50	-596,218.75	-6.81	0.77
4 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	114.90	113.50	114.20	4,293,920.00	-6,113,794.42	-58.74	0.91
5 PREMIER CEMENT MILLS LIMITED	41,450	70.26	2,912,483.44	87.40	87.00	87.20	3,614,440.00	701,956.56	24.10	0.26
Sector Total:	254,942		35,366,526.77				32,344,629.00	-3,021,897.77	-8.54	3.11
IT										
1 DAFFODIL COMPUTERS LTD.	63,104	19.22	1,212,975.38	17.10	17.00	17.05	1,075,923.20	-137,052.18	-11.30	0.11
2 INFORMATION SERVICES NETWORK L	50,207	31.69	1,591,218.13	11.80	11.10	11.45	574,870.15	-1,016,347.98	-63.87	0.14
Sector Total:	113,311		2,804,193.51				1,650,793.35	-1,153,400.16	-41.13	0.25
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	4,400	337.99	1,487,136.47	394.00	400.10	397.05	1,747,020.00	259,883.53	17.48	0.13
2 BATA SHOES (BD) LTD.	5,116	670.19	3,428,677.42	1,357.80	1,350.00	1,353.90	6,926,552.40	3,497,874.98	102.02	0.30
Sector Total:	9,516		4,915,813.89				8,673,572.40	3,757,758.51	76.44	0.43
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	64,159	21.84	1,400,961.73	14.00	14.00	14.00	898,226.00	-502,735.73	-35.89	0.12
2 RAK CERAMICS(BANGLADESH) LTD.	200,000	75.32	15,064,395.88	69.80	69.90	69.85	13,970,000.00	-1,094,395.88	-7.26	1.32
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	11.80	11.90	11.85	1,479,448.80	-4,161,032.86	-73.77	0.50
Sector Total:	389,007		22,105,839.27				16,347,674.80	-5,758,164.47	-26.05	1.94
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	53,162	32.66	1,736,229.88	14.70	0.00	14.70	781,481.40	-954,748.48	-54.99	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	14.60	15.00	14.80	1,369,828.80	-1,500,203.41	-52.27	0.25
3 ASIA PACIFIC GENERAL INSURANCE	208,000	32.62	6,784,017.76	15.10	15.00	15.05	3,130,400.00	-3,653,617.76	-53.86	0.60
4 BANGLADESH GEN. INSURANCE CO.	100,413	35.92	3,606,719.83	18.00	17.70	17.85	1,792,372.05	-1,814,347.78	-50.30	0.32
5 CITY GENERAL INSURANCE CO. LTD.	77,746	20.49	1,593,039.86	12.80	12.70	12.75	991,261.50	-601,778.36	-37.78	0.14
6 CONTINENTAL INSURANCE LTD.	95,755	34.20	3,274,900.57	15.80	16.30	16.05	1,536,867.75	-1,738,032.82	-53.07	0.29
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	17.70	18.40	18.05	1,190,180.90	-2,421,130.10	-67.04	0.32
8 EASTERN INSURANCE CO.LTD.	18,863	30.00	565,879.38	27.00	26.40	26.70	503,642.10	-62,237.28	-11.00	0.05
9 EASTLAND INSURANCE CO.LTD.	119,435	45.91	5,482,797.98	23.00	22.60	22.80	2,723,118.00	-2,759,679.98	-50.33	0.48
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	67.60	67.10	67.35	9,462,203.55	-8,705,531.91	-47.92	1.60
11 FEDERAL INSURANCE CO.LTD.	62,370	15.74	981,487.30	11.30	11.20	11.25	701,662.50	-279,824.80	-28.51	0.09
12 GLOBAL INSURANCE LIMITED	75,275	32.32	2,432,750.30	13.30	0.00	13.30	1,001,157.50	-1,431,592.80	-58.85	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	51.70	53.90	52.80	2,340,518.40	-1,743,017.24	-42.68	0.36
14 ISLAMI INSURANCE BD LTD.	586	23.57	13,812.63	18.70	19.90	19.30	11,309.80	-2,502.83	-18.12	0.00
15 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	13.50	0.00	13.50	993,168.00	-556,595.91	-35.91	0.14
16 MEGHNA LIFE INSURANCE CO. LTD	44,325	101.38	4,493,846.20	56.80	56.20	56.50	2,504,362.50	-1,989,483.70	-44.27	0.39
17 MERCHANTILE INSURANCE CO. LTD.	46,600	20.40	950,420.13	12.60	12.60	12.60	587,160.00	-363,260.13	-38.22	0.08
18 NORTHERN GENERAL INSU. CO.LTD.	32,417	30.76	997,291.76	18.90	19.40	19.15	620,785.55	-376,506.21	-37.75	0.09
19 PARAMOUNT INSURANCE CO. LTD.	21,835	18.72	408,819.51	12.30	12.20	12.25	267,478.75	-141,340.76	-34.57	0.04
20 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	23.60	22.10	22.85	706,681.95	-337,998.71	-32.35	0.09
21 PIONEER INSURANCE COMPANY LTD	33,052	40.51	1,339,017.07	34.40	34.50	34.45	1,138,641.40	-200,375.67	-14.96	0.12
22 POPULAR LIFE INSURANCE CO. LTD	3,154	82.66	260,711.07	83.80	84.00	83.90	264,620.60	3,909.53	1.50	0.02
23 PRIME INSURANCE COMPANY LTD.	10,867	22.00	239,092.50	16.20	17.90	17.05	185,282.35	-53,810.15	-22.51	0.02
24 PRIME ISLAMI LIFE INSURANCE LTD.	36,804	190.58	7,014,141.63	43.30	44.00	43.65	1,606,494.60	-5,407,647.03	-77.10	0.62
25 PROGRESSIVE LIFE INSURANCE CO	33,898	107.17	3,632,739.14	64.00	54.70	59.35	2,011,846.30	-1,620,892.84	-44.62	0.32
26 PROVATI INSURANCE COMPANY LTD.	21,889	18.63	407,899.63	13.30	13.20	13.25	290,029.25	-117,870.38	-28.90	0.04
27 PURABI GENERAL INSURANCE CO.LD	17,250	15.66	270,173.75	14.10	0.00	14.10	243,225.00	-26,948.75	-9.97	0.02
28 RUPALI INSURANCE COMPANY LTD	26,680	28.13	750,640.23	17.20	16.50	16.85	449,558.00	-301,082.23	-40.11	0.07
29 SONAR BANGLA INSURANCE LTD.	50,315	22.49	1,131,600.88	16.70	16.40	16.55	832,713.25	-298,887.63	-26.41	0.10
30 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	17.00	16.20	16.60	178,748.80	-75,154.58	-29.60	0.02
31 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	28.00	28.10	28.05	1,701,653.25	-1,128,343.88	-39.87	0.25
32 UNITED INSURANCE LTD.	12,061	47.39	571,606.66	25.20	0.00	25.20	303,937.20	-267,669.46	-46.83	0.05
Sector Total:	1,721,995		83,350,595.04				42,422,391.00	-40,928,204.04	-49.10	7.32
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	101,000	251.13	25,364,577.95	285.10	285.90	285.50	28,835,500.00	3,470,922.05	13.68	2.23
Sector Total:	101,000		25,364,577.95				28,835,500.00	3,470,922.05	13.68	2.23

PRIME BANK 1ST ICB AMCL MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	38,800	82.81	3,213,042.58	49.90	49.40	49.65	1,926,420.00	-1,286,622.58	-40.04	0.28
2 UNITED AIRWAYS (BD) LIMITED	270,727	14.04	3,801,474.63	10.40	10.40	10.40	2,815,560.80	-985,913.83	-25.94	0.33
Sector Total:	309,527		7,014,517.21				4,741,980.80	-2,272,536.41	-32.40	0.62
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,035	56.33	6,198,295.83	12.50	12.40	12.45	1,369,935.75	-4,828,360.08	-77.90	0.54
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	8.20	8.30	8.25	1,384,449.00	-5,593,338.26	-80.16	0.61
3 DELTA BRAC HOUSING CORPORATION	65,000	63.86	4,150,677.34	99.60	99.70	99.65	6,477,250.00	2,326,572.66	56.05	0.36
4 FAREAST FINANCE & INVESTMENT CO. LTI	75,000	11.30	847,710.64	11.90	11.90	11.90	892,500.00	44,789.36	5.28	0.07
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	12.60	12.50	12.55	1,000,699.35	-324,818.99	-24.51	0.12
6 GSP FINANCE COMPANY (BD) LTD.	20,000	16.33	326,673.38	14.40	14.50	14.45	289,000.00	-37,673.38	-11.53	0.03
7 I P D C	150,469	28.07	4,223,302.66	20.20	19.60	19.90	2,994,333.10	-1,228,969.56	-29.10	0.37
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,006.01	64.50	64.40	64.45	31,051,043.25	-15,466,962.76	-33.25	4.08
9 INTL. LEASING & FIN. SERVICES	265,860	77.06	20,487,259.38	11.40	11.40	11.40	3,030,804.00	-17,456,455.38	-85.21	1.80
10 ISLAMIC FINANCE AND INVESTMENT	315,508	41.87	13,211,455.24	16.60	16.70	16.65	5,253,208.20	-7,958,247.04	-60.24	1.16
11 LANKA BANGLA FINANCE LTD.	179,127	83.79	15,008,599.25	35.00	35.00	35.00	6,269,445.00	-8,739,154.25	-58.23	1.32
12 NATIONAL HOUSING FIN. & INV.	45,000	26.37	1,186,817.40	27.50	27.10	27.30	1,228,500.00	41,682.60	3.51	0.10
13 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	19.20	19.20	19.20	4,121,913.60	-3,841,224.15	-48.24	0.70
14 PREMIER LEASING INTERNATIONAL LTD.	119,742	32.10	3,844,149.16	8.90	8.70	8.80	1,053,729.60	-2,790,419.56	-72.59	0.34
15 PRIME FINANCE & INVESTMENT LTD.	84,672	117.54	9,952,769.88	13.20	13.30	13.25	1,121,904.00	-8,830,865.88	-88.73	0.87
16 UNION CAPITAL LIMITED	148,730	15.86	2,359,215.35	15.20	15.00	15.10	2,245,823.00	-113,392.35	-4.81	0.21
17 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	60.70	61.00	60.85	14,795,312.40	-5,790,457.09	-28.13	1.81
Sector Total:	2,766,304		165,167,144.36				84,579,850.25	-80,587,294.11	-48.79	14.50
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	10,300	909.63	9,369,195.36	975.50	970.00	972.75	10,019,325.00	650,129.64	6.94	0.82
Sector Total:	10,300		9,369,195.36				10,019,325.00	650,129.64	6.94	0.82
MISCELLANEOUS										
1 AMAN FEED LIMITED	5,000	36.00	180,000.00	64.40	64.40	64.40	322,000.00	142,000.00	78.89	0.02
2 ARAMIT LIMITED	20,500	317.16	6,501,767.79	368.70	370.00	369.35	7,571,675.00	1,069,907.21	16.46	0.57
3 BEXIMCO LIMITED(SHARE)	805,134	109.17	87,893,606.00	30.30	30.30	30.30	24,395,560.20	-63,498,045.80	-72.24	7.72
Sector Total:	830,634		94,575,373.79				32,289,235.20	-62,286,138.59	-65.86	8.30
Listed Securities:	23,319,675		1,138,803,296.91				828,953,253.40	-309,850,043.51	-27.21	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			1,138,803,296.91				828,953,253.40	-309,850,043.51		