

PRIME BANK 1ST ICB AMCL 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.	246,708	55.99	13,812,928.93	20.90	21.00	20.95	5,168,532.60	-8,644,396.33	-62.58	1.21
2 AL ARAFA ISLAMI BANK LTD.	100,000	13.28	1,327,613.53	14.70	14.50	14.60	1,460,000.00	132,386.47	9.97	0.12
3 BANK ASIA LIMITED	149,630	21.15	3,164,338.63	16.50	16.50	16.50	2,468,895.00	-695,443.63	-21.98	0.28
4 DHAKA BANK LTD.	100,000	21.37	2,136,949.56	19.70	19.60	19.65	1,965,000.00	-171,949.56	-8.05	0.19
5 DUTCH BANGLA BANK LIMITED	131,339	127.65	16,766,074.35	107.60	106.00	106.80	14,027,005.20	-2,739,069.15	-16.34	1.47
6 EASTERN BANK LTD.	100,000	26.86	2,686,105.23	28.60	28.00	28.30	2,830,000.00	143,894.77	5.36	0.23
7 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	8.60	8.60	8.60	558,853.80	-161,952.54	-22.47	0.06
8 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	8.80	8.80	8.80	1,968,744.80	-1,180,724.14	-37.49	0.28
9 I.F.I.C. BANK LTD.	20,000	23.18	463,602.29	21.20	21.20	21.20	424,000.00	-39,602.29	-8.54	0.04
10 ISLAMI BANK LTD.	313,163	29.77	9,322,516.89	27.80	28.00	27.90	8,737,247.70	-585,269.19	-6.28	0.81
11 JAMUNA BANK LTD.	93,010	16.00	1,488,388.42	12.00	12.20	12.10	1,125,421.00	-362,967.42	-24.39	0.13
12 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	10.70	10.60	10.65	1,714,522.20	-1,079,003.91	-38.63	0.24
13 MUTUAL TRUST BANK LIMITED	254,100	25.35	6,441,848.82	19.50	19.30	19.40	4,929,540.00	-1,512,308.82	-23.48	0.56
14 N C C BANK LTD.	351,100	17.89	6,281,472.99	9.10	9.10	9.10	3,195,010.00	-3,086,462.99	-49.14	0.55
15 NATIONAL BANK LTD.	58,336	25.78	1,504,117.33	9.40	9.50	9.45	551,275.20	-952,842.13	-63.35	0.13
16 ONE BANK LIMITED	233,682	18.63	4,353,180.77	15.30	15.30	15.30	3,575,334.60	-777,846.17	-17.87	0.38
17 PRIME BANK LIMITED	315,000	21.23	6,687,705.05	18.10	18.30	18.20	5,733,000.00	-954,705.05	-14.28	0.58
18 RUPALI BANK LTD.	65,891	60.39	3,979,459.16	32.30	32.00	32.15	2,118,395.65	-1,861,063.51	-46.77	0.35
19 SHAHJALAL ISLAMI BANK LTD.	166,341	19.16	3,187,881.65	13.50	13.50	13.50	2,245,603.50	-942,278.15	-29.56	0.28
20 SOCIAL ISLAMI BANK LIMITED	264,998	18.39	4,873,011.83	14.40	14.20	14.30	3,789,471.40	-1,083,540.43	-22.24	0.43
21 SOUTHEAST BANK LIMITED	310,000	18.68	5,791,306.50	17.60	17.70	17.65	5,471,500.00	-319,806.50	-5.52	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	20.40	20.50	20.45	5,926,021.45	-1,579,320.74	-21.04	0.66
24 THE PREMIER BANK LTD.	244,923	9.24	2,263,664.26	8.60	8.40	8.50	2,081,845.50	-181,818.76	-8.03	0.20
25 TRUST BANK LTD.	420,391	22.16	9,315,658.66	24.10	24.10	24.10	10,131,423.10	815,764.44	8.76	0.81
26 U.C.B.L.	130,400	22.55	2,940,001.87	21.30	21.30	21.30	2,777,520.00	-162,481.87	-5.53	0.26
27 UTTARA BANK LTD.	268,205	22.69	6,085,903.65	22.70	22.70	22.70	6,088,253.50	2,349.85	0.04	0.53
Sector Total:	5,291,140		132,949,752.84				103,046,078.70	-29,903,674.14	-22.49	11.62
FUNDS										
1 1ST ICB MUTUAL FUND	3,566	1,037.31	3,699,053.39	1,492.50	1,550.00	1,521.25	5,424,777.50	1,725,724.11	46.65	0.32
2 2ND ICB MUTUAL FUND	150	210.63	31,593.79	298.60	250.00	274.30	41,145.00	9,551.21	30.23	0.00
3 3RD ICB MUTUAL FUND	9,100	264.21	2,404,270.70	321.70	270.00	295.85	2,692,235.00	287,964.30	11.98	0.21
4 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	239.30	210.00	224.65	1,724,188.75	476,161.46	38.15	0.11
5 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	212.80	210.00	211.40	3,042,468.80	471,500.70	18.34	0.22
6 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	60.30	59.50	59.90	1,551,410.00	213,294.60	15.94	0.12
7 7TH ICB MUTUAL FUND	18,932	93.46	1,769,418.93	115.00	110.00	112.50	2,129,850.00	360,431.07	20.37	0.15
8 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	70.70	68.60	69.65	870,625.00	194,288.50	28.73	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	7.30	6.30	6.80	5,331,200.00	-2,508,800.00	-32.00	0.69
10 EBL FIRST MUTUAL FUND	97,980	5.94	582,227.50	4.20	4.20	4.20	411,516.00	-170,711.50	-29.32	0.05
11 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.10	4.20	4.15	2,747,669.35	-2,486,910.90	-47.51	0.46
12 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	4.30	4.20	4.25	1,558,228.50	-944,191.63	-37.73	0.22
13 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	4.70	4.70	4.70	1,410,000.00	-985,032.38	-41.13	0.21
14 ICB AMCL SONALI BANK 1ST MF	157,500	8.89	1,399,743.75	5.70	6.00	5.85	921,375.00	-478,368.75	-34.18	0.12
15 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.40	4.30	4.35	1,351,044.75	-554,435.25	-29.10	0.17
16 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.30	6.50	6.40	1,600,000.00	-93,616.26	-5.53	0.15
17 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.10	4.10	4.10	2,389,631.70	-1,854,667.06	-43.70	0.37
18 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.20	4.10	4.15	6,067,685.95	-3,619,667.06	-37.36	0.85
Sector Total:	5,065,941		51,222,536.14				41,265,051.30	-9,957,484.84	-19.44	4.48
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	63.40	63.50	63.45	5,969,376.00	-10,020,408.78	-62.67	1.40
2 ATLAS(BANGLADESHD) LTD.	48,074	259.94	12,496,246.91	161.40	0.00	161.40	7,759,143.60	-4,737,103.31	-37.91	1.09
3 BENGAL WINDSOR THERMOPLASTICS	250,345	57.61	14,423,336.85	52.30	52.30	52.30	13,093,043.50	-1,330,293.35	-9.22	1.26
4 BSRM STEELS LIMITED	196,820	154.39	30,387,512.76	96.30	96.10	96.20	18,934,084.00	-11,453,428.76	-37.69	2.66
5 GOLDEN SON LTD.	112,745	42.15	4,752,112.57	26.00	26.00	26.00	2,931,370.00	-1,820,742.57	-38.31	0.42
6 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	49.70	49.10	49.40	5,045,617.20	-934,016.84	-15.62	0.52
7 RANGPUR FOUNDRY LTD	7,000	93.41	653,895.76	116.70	116.30	116.50	815,500.00	161,604.24	24.71	0.06

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ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	235,200	63.69	14,980,363.95	29.90	29.80	29.85	7,020,720.00	-7,959,643.95	-53.13	1.31
Sector Total:	1,046,402		99,662,887.62				61,568,854.30	-38,094,033.32	-38.22	8.71
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	3,000	189.57	568,724.08	204.20	207.40	205.80	617,400.00	48,675.92	8.56	0.05
2 GOLDEN HARVEST AGRO IND. LTD.	124,030	34.41	4,267,747.43	22.90	23.00	22.95	2,846,488.50	-1,421,258.93	-33.30	0.37
3 RANGPUR DAIRY & FOOD PROD LTD.	80,585	22.56	1,818,296.55	14.30	14.60	14.45	1,164,453.25	-653,843.30	-35.96	0.16
4 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	6.50	0.00	6.50	124,800.00	-228,130.13	-64.64	0.03
5 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	6.60	0.00	6.60	211,860.00	-280,277.28	-56.95	0.04
Sector Total:	258,915		7,499,835.47				4,965,001.75	-2,534,833.72	-33.80	0.66
FUEL & POWER										
1 BARAKA POWER LIMITED.	69,000	33.01	2,277,500.40	30.70	30.90	30.80	2,125,200.00	-152,300.40	-6.69	0.20
2 DHAKA ELECTRIC SUPPLY CO. LTD.	130,443	76.41	9,967,305.62	51.80	51.20	51.50	6,717,814.50	-3,249,491.12	-32.60	0.87
3 GBB POWER LIMITED	58,000	19.07	1,106,030.10	16.20	16.20	16.20	939,600.00	-166,430.10	-15.05	0.10
4 JAMUNA OIL COMPANY LTD.	85,000	189.42	16,100,525.41	157.10	157.80	157.45	13,383,250.00	-2,717,275.41	-16.88	1.41
5 KHULNA POWER COMPANY LTD.	90,000	64.79	5,830,731.90	74.90	74.60	74.75	6,727,500.00	896,768.10	15.38	0.51
6 LINDE BANGLADESH LIMITED	11,000	692.89	7,621,843.09	1,138.40	1,169.90	1,154.15	12,695,650.00	5,073,806.91	66.57	0.67
7 MEGHNA PETROLEUM LTD.	55,659	202.61	11,276,866.98	152.60	153.30	152.95	8,513,044.05	-2,763,822.93	-24.51	0.99
8 MJL BANGLADESH LIMITED	36,630	108.36	3,969,337.70	94.30	94.30	94.30	3,454,209.00	-515,128.70	-12.98	0.35
9 POWER GRID CO. OF BANGLADESH LTD.	586,535	71.95	42,202,882.57	45.90	45.10	45.50	26,687,342.50	-15,515,540.07	-36.76	3.69
10 SUMMIT POWER LTD.	940,960	55.72	52,427,310.75	39.70	39.70	39.70	37,356,112.00	-15,071,198.75	-28.75	4.58
11 SUMMIT PURBANCHOL POWER CO LTD	115,000	51.76	5,952,920.51	55.20	54.80	55.00	6,325,000.00	372,079.49	6.25	0.52
12 TITAS GAS TRANSMISSION & D.C.L	218,960	78.13	17,106,334.01	47.40	47.10	47.25	10,345,860.00	-6,760,474.01	-39.52	1.50
Sector Total:	2,397,187		175,839,589.04				135,270,582.05	-40,569,006.99	-23.07	15.37
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	22.30	22.30	22.30	1,338,000.00	-816,252.20	-37.89	0.19
3 GENERATION NEXT FASHIONS LTD.	93,100	15.60	1,452,026.67	8.80	8.80	8.80	819,280.00	-632,746.67	-43.58	0.13
4 HAMID FABRICS LIMITED	43,890	30.30	1,330,000.00	17.80	17.70	17.75	779,047.50	-550,952.50	-41.43	0.12
5 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	15.70	16.00	15.85	3,709,058.50	-2,680,943.25	-41.96	0.56
6 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	16.80	16.90	16.85	1,171,075.00	-1,324,836.34	-53.08	0.22
7 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	22.10	22.00	22.05	7,214,561.55	-3,694,952.29	-33.87	0.95
8 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	13.30	13.50	13.40	2,281,015.00	-1,320,240.69	-36.66	0.31
9 SAIHAM TEXTILE MILLS LTD.	124,108	25.34	3,144,838.24	14.10	14.20	14.15	1,756,128.20	-1,388,710.04	-44.16	0.27
10 SQUARE TEXTILE MILLS LTD.	60,000	71.00	4,260,058.45	75.50	75.00	75.25	4,515,000.00	254,941.55	5.98	0.37
11 TALLU SPINNING MILLS LTD.	110,000	29.79	3,277,126.03	17.70	17.90	17.80	1,958,000.00	-1,319,126.03	-40.25	0.29
Sector Total:	1,292,524		39,082,652.96				25,619,540.75	-13,463,112.21	-34.45	3.42
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	3,000	110.98	332,929.27	189.70	191.10	190.40	571,200.00	238,270.73	71.57	0.03
2 ACI LIMITED	6,000	290.86	1,745,134.13	561.60	560.90	561.25	3,367,500.00	1,622,365.87	92.97	0.15
3 AFC AGRO BIOTECH LTD.	106,000	61.32	6,499,484.13	65.80	65.50	65.65	6,958,900.00	459,415.87	7.07	0.57
4 BEACON PAHARMACEUTICALS LTD.	197,300	14.95	2,949,006.75	15.00	14.90	14.95	2,949,635.00	628.25	0.02	0.26
5 BERGER PAINTS BANGLADESH LTD.	8,344	1,095.61	9,141,730.10	1,903.60	1,861.60	1,882.60	15,708,414.40	6,566,684.30	71.83	0.80
6 BEXIMCO PHARMACEUTICALS LTD.	1,109,500	83.30	92,424,375.81	84.10	84.20	84.15	93,364,425.00	940,049.19	1.02	8.08
7 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	7.90	7.90	7.90	489,081.10	-700,960.33	-58.90	0.10
8 GLAXO SMITHKLINE (BD) LTD.	5,597	1,615.32	9,040,958.58	1,799.80	0.00	1,799.80	10,073,480.60	1,032,522.02	11.42	0.79
9 JMI SYRINGES & MEDICAL DEVICES LTD.	37,099	173.91	6,451,774.32	169.70	168.90	169.30	6,280,860.70	-170,913.62	-2.65	0.56
10 KEYA COSMETICS LIMITED	156,063	23.05	3,596,564.75	12.00	12.00	12.00	1,872,756.00	-1,723,808.75	-47.93	0.31
11 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	36.80	36.60	36.70	6,760,140.00	-6,014,979.33	-47.08	1.12
12 RENATA (BD) LTD.	8,500	665.76	5,658,984.96	1,233.10	0.00	1,233.10	10,481,350.00	4,822,365.04	85.22	0.49
13 SQUARE PHARMACEUTICALS LTD.	72,000	201.70	14,522,691.99	253.70	253.80	253.75	18,270,000.00	3,747,308.01	25.80	1.27
Sector Total:	1,955,512		166,328,795.55				177,147,742.80	10,818,947.25	6.50	14.54
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	224,400	124.65	27,972,498.52	60.30	60.10	60.20	13,508,880.00	-14,463,618.52	-51.71	2.44
Sector Total:	224,400		27,972,498.52				13,508,880.00	-14,463,618.52	-51.71	2.44
CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	86.70	85.60	86.15	4,840,079.30	-2,209,021.88	-31.34	0.62

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CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	14,500	383.58	5,561,900.36	562.10	561.10	561.60	8,143,200.00	2,581,299.64	46.41	0.49
3 LAFARGE SURMA CEMENT LTD.	32,000	75.11	2,403,573.20	74.60	74.60	74.60	2,387,200.00	-16,373.20	-0.68	0.21
4 M.I. CEMENT FACTORY LIMITED	102,063	85.54	8,730,569.87	85.40	85.00	85.20	8,695,767.60	-34,802.27	-0.40	0.76
5 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	106.90	105.00	105.95	3,983,720.00	-6,423,994.42	-61.72	0.91
6 PREMIER CEMENT MILLS LIMITED	10,000	70.26	702,632.50	76.80	75.60	76.20	762,000.00	59,367.50	8.45	0.06
Sector Total:	252,345		34,855,491.53				28,811,966.90	-6,043,524.63	-17.34	3.05
IT										
1 DAFFODIL COMPUTERS LTD.	10,000	19.22	192,216.50	19.30	19.40	19.35	193,500.00	1,283.50	0.67	0.02
2 INFORMATION SERVICES NETWORK L	50,207	31.69	1,591,218.13	16.10	15.10	15.60	783,229.20	-807,988.93	-50.78	0.14
Sector Total:	60,207		1,783,434.63				976,729.20	-806,705.43	-45.23	0.16
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	6,300	347.14	2,186,954.23	347.20	322.30	334.75	2,108,925.00	-78,029.23	-3.57	0.19
2 BATA SHOES (BD) LTD.	3,900	670.19	2,613,726.38	1,317.70	1,348.00	1,332.85	5,198,115.00	2,584,388.62	98.88	0.23
Sector Total:	10,200		4,800,680.61				7,307,040.00	2,506,359.39	52.21	0.42
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	70,574	19.85	1,400,961.73	11.40	11.50	11.45	808,072.30	-592,889.43	-42.32	0.12
2 RAK CERAMICS(BANGLADESH) LTD.	200,000	75.32	15,064,395.88	66.90	67.10	67.00	13,400,000.00	-1,664,395.88	-11.05	1.32
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	11.10	11.20	11.15	1,392,055.20	-4,248,426.46	-75.32	0.49
Sector Total:	395,422		22,105,839.27				15,600,127.50	-6,505,711.77	-29.43	1.93
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	53,162	32.66	1,736,229.88	17.00	0.00	17.00	903,754.00	-832,475.88	-47.95	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	14.20	14.10	14.15	1,309,667.40	-1,560,364.81	-54.37	0.25
3 ASIA PACIFIC GENERAL INSURANCE	208,000	32.62	6,784,017.76	16.00	15.50	15.75	3,276,000.00	-3,508,017.76	-51.71	0.59
4 BANGLADESH GEN. INSURANCE CO.	100,413	35.92	3,606,719.83	16.60	16.90	16.75	1,681,917.75	-1,924,802.08	-53.37	0.32
5 CITY GENERAL INSURANCE CO. LTD.	77,746	20.49	1,593,039.86	12.90	12.90	12.90	1,002,923.40	-590,116.46	-37.04	0.14
6 CONTINENTAL INSURANCE LTD.	95,755	34.20	3,274,900.57	14.40	15.20	14.80	1,417,174.00	-1,857,726.57	-56.73	0.29
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	17.40	18.00	17.70	1,167,102.60	-2,444,208.40	-67.68	0.32
8 EASTERN INSURANCE CO.LTD.	18,863	30.00	565,879.38	25.70	24.70	25.20	475,347.60	-90,531.78	-16.00	0.05
9 EASTLAND INSURANCE CO.LTD.	119,435	45.91	5,482,797.98	19.40	18.70	19.05	2,275,236.75	-3,207,561.23	-58.50	0.48
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	62.50	66.20	64.35	9,040,724.55	-9,127,010.91	-50.24	1.59
11 FEDERAL INSURANCE CO.LTD.	62,370	15.74	981,487.30	10.50	10.40	10.45	651,766.50	-329,720.80	-33.59	0.09
12 GLOBAL INSURANCE LIMITED	75,275	32.32	2,432,750.30	13.20	0.00	13.20	993,630.00	-1,439,120.30	-59.16	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	53.70	56.00	54.85	2,431,390.80	-1,652,144.84	-40.46	0.36
14 ISLAMI INSURANCE BD LTD.	586	23.57	13,812.63	16.10	15.80	15.95	9,346.70	-4,465.93	-32.33	0.00
15 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	11.80	0.00	11.80	868,102.40	-681,661.51	-43.98	0.14
16 MEGHNA LIFE INSURANCE CO. LTD	44,325	101.38	4,493,846.20	57.00	57.40	57.20	2,535,390.00	-1,958,456.20	-43.58	0.39
17 MERCHANTILE INSURANCE CO. LTD.	46,600	20.40	950,420.13	12.60	12.50	12.55	584,830.00	-365,590.13	-38.47	0.08
18 NORTHERN GENERAL INSU. CO.LTD.	32,417	30.76	997,291.76	17.00	16.70	16.85	546,226.45	-451,065.31	-45.23	0.09
19 PARAMOUNT INSURANCE CO. LTD.	21,835	18.72	408,819.51	11.00	11.30	11.15	243,460.25	-165,359.26	-40.45	0.04
20 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	23.10	27.10	25.10	776,267.70	-268,412.96	-25.69	0.09
21 PIONEER INSURANCE COMPANY LTD	33,052	40.51	1,339,017.07	32.60	33.00	32.80	1,084,105.60	-254,911.47	-19.04	0.12
22 POPULAR LIFE INSURANCE CO. LTD	3,154	82.66	260,711.07	76.90	78.00	77.45	244,277.30	-16,433.77	-6.30	0.02
23 PRIME INSURANCE COMPANY LTD.	10,867	22.00	239,092.50	15.00	14.00	14.50	157,571.50	-81,521.00	-34.10	0.02
24 PRIME ISLAMI LIFE INSURANCE LTD.	36,804	190.58	7,014,141.63	39.30	39.10	39.20	1,442,716.80	-5,571,424.83	-79.43	0.61
25 PROGRESSIVE LIFE INSURANCE CO	33,898	107.17	3,632,739.14	57.00	54.00	55.50	1,881,339.00	-1,751,400.14	-48.21	0.32
26 PROVATI INSURANCE COMPANY LTD.	21,889	18.63	407,899.63	13.00	13.00	13.00	284,557.00	-123,342.63	-30.24	0.04
27 PURABI GENERAL INSURANCE CO.LD	17,250	15.66	270,173.75	12.90	0.00	12.90	222,525.00	-47,648.75	-17.64	0.02
28 RUPALI INSURANCE COMPANY LTD	26,680	28.13	750,640.23	16.90	16.10	16.50	440,220.00	-310,420.23	-41.35	0.07
29 SONAR BANGLA INSURANCE LTD.	50,315	22.49	1,131,600.88	15.10	14.60	14.85	747,177.75	-384,423.13	-33.97	0.10
30 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	13.10	13.00	13.05	140,522.40	-113,380.98	-44.66	0.02
31 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	27.10	27.00	27.05	1,640,988.25	-1,189,008.88	-42.01	0.25
32 UNITED INSURANCE LTD.	12,061	47.39	571,606.66	25.00	0.00	25.00	301,525.00	-270,081.66	-47.25	0.05
Sector Total:	1,721,995		83,350,595.04				40,777,784.45	-42,572,810.59	-51.08	7.28
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	101,000	251.13	25,364,577.95	253.00	253.10	253.05	25,558,050.00	193,472.05	0.76	2.22
Sector Total:	101,000		25,364,577.95				25,558,050.00	193,472.05	0.76	2.22

PRIME BANK 1ST ICB AMCL 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				
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	38,800	82.81	3,213,042.58	50.60	50.90	50.75	1,969,100.00	-1,243,942.58	-38.72	0.28
2 UNITED AIRWAYS (BD) LIMITED	297,799	12.77	3,801,474.63	7.30	7.20	7.25	2,159,042.75	-1,642,431.88	-43.21	0.33
Sector Total:	336,599		7,014,517.21				4,128,142.75	-2,886,374.46	-41.15	0.61
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,035	56.33	6,198,295.83	11.60	11.60	11.60	1,276,406.00	-4,921,889.83	-79.41	0.54
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	10.10	9.50	9.80	1,644,557.60	-5,333,229.66	-76.43	0.61
3 DELTA BRAC HOUSING CORPORATION	60,264	63.86	3,848,236.38	115.90	117.40	116.65	7,029,795.60	3,181,559.22	82.68	0.34
4 FAREAST FINANCE & INVESTMENT CO. LTI	170,000	10.29	1,748,456.89	9.90	10.00	9.95	1,691,500.00	-56,956.89	-3.26	0.15
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	11.30	11.20	11.25	897,041.25	-428,477.09	-32.33	0.12
6 GSP FINANCE COMPANY (BD) LTD.	20,000	16.33	326,673.38	15.00	15.10	15.05	301,000.00	-25,673.38	-7.86	0.03
7 I P D C	152,269	27.90	4,248,599.66	26.70	26.80	26.75	4,073,195.75	-175,403.91	-4.13	0.37
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,006.01	63.60	62.10	62.85	30,280,187.25	-16,237,818.76	-34.91	4.07
9 INTL. LEASING & FIN. SERVICES	265,860	77.06	20,487,259.38	9.10	9.10	9.10	2,419,326.00	-18,067,933.38	-88.19	1.79
10 ISLAMIC FINANCE AND INVESTMENT	315,508	41.87	13,211,455.24	15.50	15.40	15.45	4,874,598.60	-8,336,856.64	-63.10	1.15
11 LANKA BANGLA FINANCE LTD.	179,127	83.79	15,008,599.25	29.00	29.00	29.00	5,194,683.00	-9,813,916.25	-65.39	1.31
12 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	20.90	20.90	20.90	4,486,874.70	-3,476,263.05	-43.65	0.70
13 PREMIER LEASING INTERNATIONAL LTD.	119,742	32.10	3,844,149.16	8.30	8.40	8.35	999,845.70	-2,844,303.46	-73.99	0.34
14 PRIME FINANCE & INVESTMENT LTD.	84,672	117.54	9,952,769.88	11.40	11.40	11.40	965,260.80	-8,987,509.08	-90.30	0.87
15 UNION CAPITAL LIMITED	148,730	15.86	2,359,215.35	14.50	14.90	14.70	2,186,331.00	-172,884.35	-7.33	0.21
16 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	60.90	61.00	60.95	14,819,626.80	-5,766,142.69	-28.01	1.80
Sector Total:	2,813,368		164,603,929.25				83,140,230.05	-81,463,699.20	-49.49	14.39
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	10,300	909.63	9,369,195.36	981.50	960.50	971.00	10,001,300.00	632,104.64	6.75	0.82
Sector Total:	10,300		9,369,195.36				10,001,300.00	632,104.64	6.75	0.82
MISCELLANEOUS										
1 AMAN FEED LIMITED	4,000	30.00	120,000.00	42.30	41.90	42.10	168,400.00	48,400.00	40.33	0.01
2 ARAMIT LIMITED	7,500	317.16	2,378,687.79	521.00	530.10	525.55	3,941,625.00	1,562,937.21	65.71	0.21
3 BEXIMCO LIMITED(SHARE)	805,134	109.17	87,893,630.89	29.00	29.00	29.00	23,348,886.00	-64,544,744.89	-73.44	7.68
Sector Total:	816,634		90,392,318.68				27,458,911.00	-62,933,407.68	-69.62	7.90
Listed Securities:	24,050,091		1,144,199,127.67				806,152,013.50	-338,047,114.17	-29.54	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			1,144,199,127.67				806,152,013.50	-338,047,114.17		