

PRIME BANK 1ST ICB AMCL 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.	246,708	55.99	13,812,928.93	17.40	17.40	17.40	4,292,719.20	-9,520,209.73	-68.92	1.21
2 BANK ASIA LIMITED	161,728	20.84	3,370,809.72	16.90	17.20	17.05	2,757,462.40	-613,347.32	-18.20	0.29
3 DHAKA BANK LTD.	110,000	21.24	2,336,447.06	18.20	17.80	18.00	1,980,000.00	-356,447.06	-15.26	0.20
4 DUTCH BANGLA BANK LIMITED	147,739	125.69	18,568,840.03	94.80	98.00	96.40	14,242,039.60	-4,326,800.43	-23.30	1.63
5 EASTERN BANK LTD.	100,000	26.86	2,686,105.23	29.90	29.50	29.70	2,970,000.00	283,894.77	10.57	0.24
6 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	8.40	8.40	8.40	545,857.20	-174,949.14	-24.27	0.06
7 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	9.00	8.90	8.95	2,002,302.95	-1,147,165.99	-36.42	0.28
8 I.F.I.C. BANK LTD.	20,000	23.18	463,602.29	18.20	18.00	18.10	362,000.00	-101,602.29	-21.92	0.04
9 ISLAMI BANK LTD.	313,163	29.77	9,322,516.89	23.00	22.70	22.85	7,155,774.55	-2,166,742.34	-23.24	0.82
10 JAMUNA BANK LTD.	108,010	15.46	1,670,342.17	12.00	11.90	11.95	1,290,719.50	-379,622.67	-22.73	0.15
11 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	11.00	10.80	10.90	1,754,769.20	-1,038,756.91	-37.18	0.24
12 MUTUAL TRUST BANK LIMITED	254,100	25.35	6,441,848.82	17.70	18.10	17.90	4,548,390.00	-1,893,458.82	-29.39	0.56
13 N C C BANK LTD.	351,100	17.89	6,281,472.99	9.60	9.50	9.55	3,353,005.00	-2,928,467.99	-46.62	0.55
14 NATIONAL BANK LTD.	58,336	25.78	1,504,117.33	9.00	9.00	9.00	525,024.00	-979,093.33	-65.09	0.13
15 ONE BANK LIMITED	375,392	15.66	5,879,988.27	12.30	12.30	12.30	4,617,321.60	-1,262,666.67	-21.47	0.51
16 PRIME BANK LIMITED	335,000	20.95	7,018,530.05	16.10	16.20	16.15	5,410,250.00	-1,608,280.05	-22.91	0.61
17 RUPALI BANK LTD.	65,891	60.39	3,979,459.16	28.40	28.90	28.65	1,887,777.15	-2,091,682.01	-52.56	0.35
18 SHAHJALAL ISLAMI BANK LTD.	166,341	19.16	3,187,881.65	11.80	11.70	11.75	1,954,506.75	-1,233,374.90	-38.69	0.28
19 SOCIAL ISLAMI BANK LIMITED	264,998	18.39	4,873,011.83	13.60	13.40	13.50	3,577,473.00	-1,295,538.83	-26.59	0.43
20 SOUTHEAST BANK LIMITED	400,000	18.32	7,328,139.00	14.70	14.70	14.70	5,880,000.00	-1,448,139.00	-19.76	0.64
21 STANDARD BANK LTD	214,450	18.22	3,906,878.89	9.80	9.80	9.80	2,101,610.00	-1,805,268.89	-46.21	0.34
22 THE CITY BANK LTD.	359,781	25.26	9,086,284.69	21.00	20.90	20.95	7,537,411.95	-1,548,872.74	-17.05	0.80
23 THE PREMIER BANK LTD.	244,923	9.24	2,263,664.26	8.00	8.10	8.05	1,971,630.15	-292,034.11	-12.90	0.20
24 TRUST BANK LTD.	435,391	22.15	9,643,953.66	17.20	17.30	17.25	7,510,494.75	-2,133,458.91	-22.12	0.84
25 U.C.B.L.	136,920	21.47	2,940,001.87	17.30	17.20	17.25	2,361,870.00	-578,131.87	-19.66	0.26
26 UTTARA BANK LTD.	278,205	22.65	6,301,441.15	20.50	20.40	20.45	5,689,292.25	-612,148.90	-9.71	0.55
Sector Total:	5,597,868		139,532,067.33				98,279,701.20	-41,252,366.13	-29.56	12.21
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	350.00	330.00	340.00	3,094,000.00	689,729.30	28.69	0.21
4 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	228.00	255.00	241.50	1,853,512.50	605,485.21	48.52	0.11
5 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	225.10	227.30	226.20	3,255,470.40	684,502.30	26.62	0.22
6 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	62.20	62.00	62.10	1,608,390.00	270,274.60	20.20	0.12
7 7TH ICB MUTUAL FUND	18,932	93.46	1,769,418.93	111.90	110.00	110.95	2,100,505.40	331,086.47	18.71	0.15
8 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	71.20	66.30	68.75	859,375.00	183,038.50	27.06	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	6.80	7.20	7.00	5,488,000.00	-2,352,000.00	-30.00	0.69
10 EBL FIRST MUTUAL FUND	97,980	5.94	582,227.50	4.50	4.40	4.45	436,011.00	-146,216.50	-25.11	0.05
11 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.50	4.30	4.40	2,913,191.60	-2,321,388.65	-44.35	0.46
12 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	4.50	4.40	4.45	1,631,556.90	-870,863.23	-34.80	0.22
13 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	4.80	4.60	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	6.00	6.00	6.00	945,000.00	-454,743.75	-32.49	0.12
15 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.40	4.20	4.30	1,335,515.50	-569,964.50	-29.91	0.17
16 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.40	6.20	6.30	1,575,000.00	-118,616.26	-7.00	0.15
17 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.20	4.30	4.25	2,477,057.25	-1,767,241.51	-41.64	0.37
18 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.30	4.10	4.20	6,140,790.60	-3,546,562.41	-36.61	0.85
19 TRUST BANK 1ST MUTUAL FUND	100,000	4.49	448,620.81	4.40	4.30	4.35	435,000.00	-13,620.81	-3.04	0.04
Sector Total:	5,165,941		51,671,156.95				43,024,298.65	-8,646,858.30	-16.73	4.52
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	52.50	52.70	52.60	4,948,608.00	-11,041,176.78	-69.05	1.40
2 APPOLLO ISPAT COMPLEX LIMITED	50,000	18.17	908,265.00	17.50	17.40	17.45	872,500.00	-35,765.00	-3.94	0.08
3 ATLAS(BANGLADESH) LTD.	48,074	259.94	12,496,246.91	113.90	0.00	113.90	5,475,628.60	-7,020,618.31	-56.18	1.09
4 BENGAL WINDSOR THERMOPLAS	250,345	57.61	14,423,336.85	49.30	48.90	49.10	12,291,939.50	-2,131,397.35	-14.78	1.26
5 BSRM STEELS LIMITED	194,820	154.39	30,078,732.76	87.20	86.60	86.90	16,929,858.00	-13,148,874.76	-43.71	2.63
6 DOREEN POWER GENERATIONS	29,800	29.00	864,200.00	29.00	29.00	29.00	864,200.00	0.00	0.00	0.08
7 GOLDEN SON LTD.	112,745	42.15	4,752,112.57	27.00	26.90	26.95	3,038,477.75	-1,713,634.82	-36.06	0.42

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ENGINEERING										
8 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	46.40	46.80	46.60	4,759,630.80	-1,220,003.24	-20.40	0.52
9 S. ALAM COLD ROLLED STEELS LT	235,200	63.69	14,980,363.95	27.70	27.50	27.60	6,491,520.00	-8,488,843.95	-56.67	1.31
Sector Total:	1,117,202		100,472,676.86				55,672,362.65	-44,800,314.21	-44.59	8.79
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTI	124,030	34.41	4,267,747.43	29.10	29.00	29.05	3,603,071.50	-664,675.93	-15.57	0.37
2 RANGPUR DAIRY & FOOD PROD L	80,585	22.56	1,818,296.55	14.40	14.60	14.50	1,168,482.50	-649,814.05	-35.74	0.16
3 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	6.00	0.00	6.00	115,200.00	-237,730.13	-67.36	0.03
4 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	5.50	0.00	5.50	176,550.00	-315,587.28	-64.13	0.04
Sector Total:	255,915		6,931,111.39				5,063,304.00	-1,867,807.39	-26.95	0.61
FUEL & POWER										
1 BARAKA POWER LIMITED.	79,000	32.93	2,601,307.90	29.50	29.40	29.45	2,326,550.00	-274,757.90	-10.56	0.23
2 DHAKA ELECTRIC SUPPLY CO. LTI	130,443	76.41	9,967,305.62	54.60	54.10	54.35	7,089,577.05	-2,877,728.57	-28.87	0.87
3 GBB POWER LIMITED	58,000	19.07	1,106,030.10	16.80	16.80	16.80	974,400.00	-131,630.10	-11.90	0.10
4 JAMUNA OIL COMPANY LTD.	85,000	189.42	16,100,525.41	153.30	151.30	152.30	12,945,500.00	-3,155,025.41	-19.60	1.41
5 KHULNA POWER COMPANY LTD.	55,000	64.78	3,563,171.90	71.40	71.00	71.20	3,916,000.00	352,828.10	9.90	0.31
6 LINDE BANGLADESH LIMITED	9,000	692.89	6,236,050.35	1,065.20	1,066.00	1,065.60	9,590,400.00	3,354,349.65	53.79	0.55
7 MEGHNA PETROLEUM LTD.	55,659	202.61	11,276,866.98	139.90	138.80	139.35	7,756,081.65	-3,520,785.33	-31.22	0.99
8 MJL BANGLADESH LIMITED	38,630	107.47	4,151,592.20	90.40	90.20	90.30	3,488,289.00	-663,303.20	-15.98	0.36
9 POWER GRID CO. OF BANGLADES	586,535	71.95	42,202,882.02	55.20	55.50	55.35	32,464,712.25	-9,738,169.77	-23.07	3.69
10 SUMMIT POWER LTD.	940,960	55.72	52,427,318.73	35.60	35.60	35.60	33,498,176.00	-18,929,142.73	-36.11	4.59
11 SUMMIT PURBANCHOL POWER CO	100,000	51.77	5,176,520.51	44.60	44.80	44.70	4,470,000.00	-706,520.51	-13.65	0.45
12 TITAS GAS TRANSMISSION & D.C.I	218,960	78.13	17,106,334.01	43.80	43.60	43.70	9,568,552.00	-7,537,782.01	-44.06	1.50
Sector Total:	2,357,187		171,915,905.73				128,088,237.95	-43,827,667.78	-25.49	15.05
TEXTILES										
1 APEX WEAVING & FINISHING MILL	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 ENVOY TEXTILES LTD.	21,429	40.16	860,591.81	36.50	36.20	36.35	778,944.15	-81,647.66	-9.49	0.08
4 GENERATION NEXT FASHIONS LTI	93,100	15.60	1,452,026.67	8.80	8.80	8.80	819,280.00	-632,746.67	-43.58	0.13
5 HAMID FABRICS LIMITED	43,890	30.30	1,330,000.00	17.20	17.20	17.20	754,908.00	-575,092.00	-43.24	0.12
6 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	16.70	16.30	16.50	3,861,165.00	-2,528,836.75	-39.57	0.56
7 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	15.70	15.50	15.60	1,084,200.00	-1,411,711.34	-56.56	0.22
8 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	24.90	24.80	24.85	8,130,696.35	-2,778,817.49	-25.47	0.95
9 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	14.00	13.90	13.95	2,374,638.75	-1,226,616.94	-34.06	0.32
10 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	0.28
11 SQUARE TEXTILE MILLS LTD.	50,000	71.00	3,550,058.45	72.00	71.60	71.80	3,590,000.00	39,941.55	1.13	0.31
12 TALLU SPINNING MILLS LTD.	110,000	29.79	3,277,126.03	22.00	21.90	21.95	2,414,500.00	-862,626.03	-26.32	0.29
Sector Total:	1,303,953		39,233,244.77				27,139,835.45	-12,093,409.32	-30.82	3.43
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,000	110.98	110,979.27	175.80	175.20	175.50	175,500.00	64,520.73	58.14	0.01
2 ACI LIMITED	6,901	346.21	2,389,177.59	542.80	542.10	542.45	3,743,447.45	1,354,269.86	56.68	0.21
3 AFC AGRO BIOTECH LTD.	103,000	61.32	6,315,524.13	69.40	69.30	69.35	7,143,050.00	827,525.87	13.10	0.55
4 BEACON PAHARMACEUTICALS LT	71,500	14.95	1,068,646.75	17.60	17.60	17.60	1,258,400.00	189,753.25	17.76	0.09
5 BERGER PAINTS BANGLADESH LT	8,344	1,095.61	9,141,730.10	1,910.00	1,975.90	1,942.95	16,211,974.80	7,070,244.70	77.34	0.80
6 BEXIMCO PHARMACEUTICALS LTI	923,047	83.30	76,892,800.91	84.10	84.00	84.05	77,582,100.35	689,299.44	0.90	6.73
7 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	7.80	7.60	7.70	476,699.30	-713,342.13	-59.94	0.10
8 GLAXO SMITHKLINE (BD) LTD.	5,000	1,615.32	8,076,612.54	1,798.60	0.00	1,798.60	8,993,000.00	916,387.46	11.35	0.71
9 JMI SYRINGES & MEDICAL DEVICE	37,099	173.91	6,451,774.32	158.20	160.00	159.10	5,902,450.90	-549,323.42	-8.51	0.56
10 KEYA COSMETICS LIMITED	156,063	23.05	3,596,564.75	15.20	15.10	15.15	2,364,354.45	-1,232,210.30	-34.26	0.31
11 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	37.60	37.60	37.60	6,925,920.00	-5,849,199.33	-45.79	1.12
12 RENATA (BD) LTD.	13,505	887.59	11,986,889.96	1,232.20	0.00	1,232.20	16,640,861.00	4,653,971.04	38.83	1.05
13 SQUARE PHARMACEUTICALS LTD	80,000	208.73	16,698,167.24	250.70	250.90	250.80	20,064,000.00	3,365,832.76	20.16	1.46
Sector Total:	1,651,568		156,694,028.32				167,481,758.25	10,787,729.93	6.88	13.71
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	246,840	113.32	27,972,498.52	37.60	37.40	37.50	9,256,500.00	-18,715,998.52	-66.91	2.45
Sector Total:	246,840		27,972,498.52				9,256,500.00	-18,715,998.52	-66.91	2.45

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CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	77.10	76.80	76.95	4,323,204.90	-2,725,896.28	-38.67	0.62
2 HEIDELBERG CEMENT BD. LTD.	15,133	408.85	6,187,053.58	500.90	500.00	500.45	7,573,309.85	1,386,256.27	22.41	0.54
3 LAFARGE SURMA CEMENT LTD.	79,000	74.14	5,856,711.45	66.90	67.10	67.00	5,293,000.00	-563,711.45	-9.63	0.51
4 M.I. CEMENT FACTORY LIMITED	105,063	85.39	8,971,169.87	76.80	76.30	76.55	8,042,572.65	-928,597.22	-10.35	0.79
5 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	89.00	85.50	87.25	3,280,600.00	-7,127,114.42	-68.48	0.91
Sector Total:	292,978		38,471,750.50				28,512,687.40	-9,959,063.10	-25.89	3.37
IT										
1 INFORMATION SERVICES NETWOI	50,207	31.69	1,591,218.13	14.80	12.80	13.80	692,856.60	-898,361.53	-56.46	0.14
Sector Total:	50,207		1,591,218.13				692,856.60	-898,361.53	-56.46	0.14
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	7,280	344.77	2,509,939.68	307.80	320.00	313.90	2,285,192.00	-224,747.68	-8.95	0.22
2 BATA SHOES (BD) LTD.	3,500	670.19	2,345,650.38	1,170.40	1,150.00	1,160.20	4,060,700.00	1,715,049.62	73.12	0.21
Sector Total:	10,780		4,855,590.06				6,345,892.00	1,490,301.94	30.69	0.42
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	100,574	19.34	1,944,817.98	19.20	19.00	19.10	1,920,963.40	-23,854.58	-1.23	0.17
2 RAK CERAMICS(BANGLADESH) LT	200,000	75.32	15,064,395.88	63.20	63.40	63.30	12,660,000.00	-2,404,395.88	-15.96	1.32
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	10.10	10.00	10.05	1,254,722.40	-4,385,759.26	-77.76	0.49
Sector Total:	425,422		22,649,695.52				15,835,685.80	-6,814,009.72	-30.08	1.98
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	53,162	32.66	1,736,229.88	14.40	0.00	14.40	765,532.80	-970,697.08	-55.91	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	13.90	13.80	13.85	1,281,900.60	-1,588,131.61	-55.33	0.25
3 ASIA PACIFIC GENERAL INSURAN	208,000	32.62	6,784,017.76	14.20	17.10	15.65	3,255,200.00	-3,528,817.76	-52.02	0.59
4 BANGLADESH GEN. INSURANCE C	100,413	35.92	3,606,719.83	16.30	16.50	16.40	1,646,773.20	-1,959,946.63	-54.34	0.32
5 CITY GENERAL INSURANCE CO. L	77,746	20.49	1,593,039.86	12.70	12.50	12.60	979,599.60	-613,440.26	-38.51	0.14
6 CONTINENTAL INSURANCE LTD.	95,755	34.20	3,274,900.57	14.20	13.80	14.00	1,340,570.00	-1,934,330.57	-59.07	0.29
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	17.50	16.70	17.10	1,127,539.80	-2,483,771.20	-68.78	0.32
8 EASTERN INSURANCE CO.LTD.	20,863	29.65	618,610.88	22.90	22.00	22.45	468,374.35	-150,236.53	-24.29	0.05
9 EASTLAND INSURANCE CO.LTD.	119,435	45.91	5,482,797.98	21.00	22.10	21.55	2,573,824.25	-2,908,973.73	-53.06	0.48
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	67.80	68.40	68.10	9,567,573.30	-8,600,162.16	-47.34	1.59
11 FEDERAL INSURANCE CO.LTD.	62,370	15.74	981,487.30	10.20	10.10	10.15	633,055.50	-348,431.80	-35.50	0.09
12 GLOBAL INSURANCE LIMITED	75,275	32.32	2,432,750.30	13.00	0.00	13.00	978,575.00	-1,454,175.30	-59.77	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	46.00	43.70	44.85	1,988,110.80	-2,095,424.84	-51.31	0.36
14 ISLAMI INSURANCE BD LTD.	5,316	17.34	92,188.09	16.40	15.50	15.95	84,790.20	-7,397.89	-8.02	0.01
15 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	11.90	0.00	11.90	875,459.20	-674,304.71	-43.51	0.14
16 MEGHNA LIFE INSURANCE CO. LT	44,325	101.38	4,493,846.20	54.00	54.00	54.00	2,393,550.00	-2,100,296.20	-46.74	0.39
17 MERCHANTILE INSURANCE CO. L	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.L	32,417	30.76	997,291.76	16.10	17.80	16.95	549,468.15	-447,823.61	-44.90	0.09
19 PARAMOUNT INSURANCE CO. LTC	21,835	18.72	408,819.51	12.80	12.50	12.65	276,212.75	-132,606.76	-32.44	0.04
20 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	22.20	21.10	21.65	669,569.55	-375,111.11	-35.91	0.09
21 PIONEER INSURANCE COMPANY	33,052	40.51	1,339,017.07	33.20	35.00	34.10	1,127,073.20	-211,943.87	-15.83	0.12
22 POPULAR LIFE INSURANCE CO. L	13,154	78.40	1,031,232.57	76.40	80.00	78.20	1,028,642.80	-2,589.77	-0.25	0.09
23 PRIME INSURANCE COMPANY LTC	35,867	16.98	609,015.00	14.00	13.10	13.55	485,997.85	-123,017.15	-20.20	0.05
24 PRIME ISLAMI LIFE INSURANCE LT	36,804	190.58	7,014,141.63	66.50	68.00	67.25	2,475,069.00	-4,539,072.63	-64.71	0.61
25 PROGRESSIVE LIFE INSURANCE C	33,898	107.17	3,632,739.14	60.10	55.00	57.55	1,950,829.90	-1,681,909.24	-46.30	0.32
26 PROVATI INSURANCE COMPANY L	21,889	18.63	407,899.63	13.00	12.80	12.90	282,368.10	-125,531.53	-30.78	0.04
27 PURABI GENERAL INSURANCE CC	17,250	15.66	270,173.75	13.20	0.00	13.20	227,700.00	-42,473.75	-15.72	0.02
28 RUPALI INSURANCE COMPANY LT	26,680	28.13	750,640.23	16.50	15.80	16.15	430,882.00	-319,758.23	-42.60	0.07
29 RUPALI LIFE INSURANCE CO. LTD.	3,000	37.67	113,008.04	36.50	37.00	36.75	110,250.00	-2,758.04	-2.44	0.01
30 SONAR BANGLA INSURANCE LTD.	50,315	22.49	1,131,600.88	14.80	14.40	14.60	734,599.00	-397,001.88	-35.08	0.10
31 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	11.80	11.40	11.60	124,908.80	-128,994.58	-50.80	0.02
32 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	32.70	32.00	32.35	1,962,512.75	-867,484.38	-30.65	0.25
33 UNITED INSURANCE LTD.	12,061	47.39	571,606.66	24.60	0.00	24.60	296,700.60	-274,906.06	-48.09	0.05
Sector Total:	1,766,725		84,735,154.04				43,280,373.05	-41,454,780.99	-48.92	7.42
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	107,810	249.79	26,930,334.93	226.80	226.60	226.70	24,440,527.00	-2,489,807.93	-9.25	2.36
Sector Total:	107,810		26,930,334.93				24,440,527.00	-2,489,807.93	-9.25	2.36

PRIME BANK 1ST ICB AMCL 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				
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	38,800	82.81	3,213,042.58	47.50	47.60	47.55	1,844,940.00	-1,368,102.58	-42.58	0.28
2 UNITED AIRWAYS (BD) LIMITED	297,799	12.77	3,801,474.63	5.60	5.60	5.60	1,667,674.40	-2,133,800.23	-56.13	0.33
Sector Total:	336,599		7,014,517.21				3,512,614.40	-3,501,902.81	-49.92	0.61
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,035	56.33	6,198,295.83	15.50	15.50	15.50	1,705,542.50	-4,492,753.33	-72.48	0.54
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	9.10	9.20	9.15	1,535,479.80	-5,442,307.46	-77.99	0.61
3 DELTA BRAC HOUSING CORPORA	57,060	63.86	3,643,628.94	107.50	107.40	107.45	6,131,097.00	2,487,468.06	68.27	0.32
4 FAREAST FINANCE & INVESTMEN	175,000	10.26	1,794,728.14	10.40	10.30	10.35	1,811,250.00	16,521.86	0.92	0.16
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	10.20	10.10	10.15	809,330.55	-516,187.79	-38.94	0.12
6 GSP FINANCE COMPANY (BD) LTD	20,000	16.33	326,673.38	13.50	13.50	13.50	270,000.00	-56,673.38	-17.35	0.03
7 I P D C	158,400	23.25	3,683,094.56	22.80	22.70	22.75	3,603,600.00	-79,494.56	-2.16	0.32
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,005.01	52.80	51.40	52.10	25,100,998.50	-21,417,006.51	-46.04	4.07
9 INTL. LEASING & FIN. SERVICES	265,860	77.06	20,487,259.38	8.50	8.60	8.55	2,273,103.00	-18,214,156.38	-88.90	1.79
10 ISLAMIC FINANCE AND INVESTME	315,508	41.87	13,211,455.24	13.90	14.00	13.95	4,401,336.60	-8,810,118.64	-66.69	1.16
11 LANKA BANGLA FINANCE LTD.	205,996	72.86	15,008,599.25	34.60	34.70	34.65	7,137,761.40	-7,870,837.85	-52.44	1.31
12 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	20.30	20.70	20.50	4,401,001.50	-3,562,136.25	-44.73	0.70
13 PREMIER LEASING & FINANCE LTI	119,742	32.10	3,844,149.16	9.50	9.70	9.60	1,149,523.20	-2,694,625.96	-70.10	0.34
14 PRIME FINANCE & INVESTMENT L	84,672	117.54	9,952,769.88	8.80	8.60	8.70	736,646.40	-9,216,123.48	-92.60	0.87
15 UNION CAPITAL LIMITED	158,730	15.80	2,507,585.35	13.80	13.70	13.75	2,182,537.50	-325,047.85	-12.96	0.22
16 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	54.80	54.30	54.55	13,263,505.20	-7,322,264.29	-35.57	1.80
Sector Total:	2,858,164		164,028,456.96				76,512,713.15	-87,515,743.81	-53.35	14.35
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	10,300	909.63	9,369,195.36	996.50	980.00	988.25	10,178,975.00	809,779.64	8.64	0.82
Sector Total:	10,300		9,369,195.36				10,178,975.00	809,779.64	8.64	0.82
MISCELLANEOUS										
1 ARAMIT LIMITED	2,248	317.15	712,963.47	402.70	480.00	441.35	992,154.80	279,191.33	39.16	0.06
2 BEXIMCO LIMITED(SHARE)	805,134	109.17	87,893,600.89	28.30	28.30	28.30	22,785,292.20	-65,108,308.69	-74.08	7.69
Sector Total:	807,382		88,606,564.36				23,777,447.00	-64,829,117.36	-73.17	7.75
Listed Securities:	24,362,841		1,142,675,166.94				767,095,769.55	-375,579,397.39	-32.87	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			1,142,675,166.94				767,095,769.55	-375,579,397.39		