



PRIME FINANCE FIRST 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 3rd quarterly un-audited accounts of the Prime Finance First 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)	December 31,2014 (Taka)
Assets			
Marketable securities -at cost		316,934,393	315,916,543
Cash at bank		13,911,175	22,210,888
Other current assets	1	9,160,255	17,159,041
		340,005,823	355,286,472
Equity and Liabilities			
Unit capital		200,000,000	200,000,000
Reserves and surplus	2	17,907,996	31,691,027
Provision for marketable investment		104,200,000	104,200,000
Total equity		322,107,996	335,891,027
Current liabilities	3	17,897,827	19,395,445
		340,005,823	355,286,472
Net Asset Value (NAV)			
At cost price		16.11	16.79
At market price		10.62	11.59

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

Particulars	Notes	January 01, 2015 to September 30, 2015	January 01, 2014 to September 30, 2014	July 01, 2015 to September 30, 2015	July 01, 2014 to September 30, 2014
Income					
Profit on sale of investments		5,522,734	15,952,783	2,134,876	4,603,816
Dividend from investment in shares		4,685,309	4,559,837	669,022	407,893
Interest on bank deposits		396,346	393,359	-	65,053
Total Income		10,604,389	20,905,979	2,803,898	5,076,762
Expenses					
Management fee		2,802,886	3,078,287	979,657	1,020,963
Trusteeship fee		150,000	150,000	50,000	50,000
Custodian fee		148,838	171,259	52,163	58,205
Annual fees		250,000	200,000	50,000	-
Listing fees		82,500	82,500	27,500	27,500
Audit fee		18,000	18,000	5,000	5,000
Other operating expenses	4	931,056	243,081	694,365	27,391
Total Expenses		4,383,280	3,943,127	1,858,685	1,189,059
Net Profit for the period		6,221,109	16,962,852	945,213	3,887,703
Earnings Per Unit		0.31	0.85	0.05	0.19

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

Particulars	Unit Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2014	200,000,000	12,500,000	100,200,000	20,508,432	333,208,432
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	54,601	54,601
Net profit after tax	-	-	-	16,962,852	16,962,852
Balance as at September 30, 2014	200,000,000	12,500,000	100,200,000	17,525,885	330,225,885
Balance as at January 01, 2015	200,000,000	12,500,000	104,200,000	19,191,027	335,891,027
Last year dividend	-	-	-	(20,000,000)	(20,000,000)
Last year adjustment	-	-	-	(4,140)	(4,140)
Net profit after tax	-	-	-	6,221,109	6,221,109
Balance as at September 30, 2015	200,000,000	12,500,000	104,200,000	5,407,996	322,107,996

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

Particulars	January 01, 2015 to September 30, 2015	January 01, 2014 to September 30, 2014
Cash flow from operating activities		
Dividend from investment in shares	5,285,430	5,169,557
Interest on bank deposits and bonds	396,346	393,359
Expenses	(6,581,178)	(5,649,308)
Net cash inflow/(outflow) from operating activities	(899,402)	(86,392)
Cash flow from investing activities		
Sale of shares-marketable investment	34,114,456	73,989,769
Purchase of shares-marketable investment	(28,525,016)	(57,735,798)
Share application money deposited	(49,500,000)	(2,500,000)
Share application money refunded	55,800,000	7,500,000
Net cash in flow/(outflow) from investing activities	11,889,440	21,253,971
Cash flow from financing activities		
Dividend paid	(19,289,751)	(19,441,911)
Net cash in flow/(outflow) from financing activities	(19,289,751)	(19,441,911)
Increase/(Decrease) in cash	(8,299,713)	1,725,668
Cash equivalent at beginning of the period	22,210,888	9,334,817
Cash equivalent at end of the period	13,911,175	11,060,485
Net Operating Cash Flow Per Unit (NOCFPU)	(0.045)	(0.004)

NOTES TO FINANCIAL STATEMENTS (Un-audited) FOR THE PERIOD 1 JANUARY 2015 TO 30 SEPTEMBER 2015		
	September 30,2015 (Taka)	December 31,2014 (Taka)
1.Other current assets		
Dividend receivables	61,500	675,730
Share application money	7,800,000	14,100,000
Securities and others deposits	300,000	300,000
Receivable from Sale of shares	998,755	2,083,311
	9,160,255	17,159,041
2.Reserves & Surplus		
Retained Earnings	558,461	562,601
Dividend equalization fund	11,128,426	12,500,000
Net profit for the year	6,221,109	18,628,426
	17,907,996	31,691,027
3.Current liabilities		
Management fee - ICB AMCL	2,802,886	4,208,715
Trusteeship fee - ICB	50,000	200,000
Custodian fee - ICB	148,838	228,923
Annual fee	50,000	-
Audit fee	15,000	20,000
Annual listing fee	82,500	110,000
Share application money (unit capital) refundable	1,770,000	2,382,486
Dividend payable	12,955,570	12,245,321
Other	23,033	-
	17,897,827	19,395,445
	January 01, 2015 to September 30, 2015	January 01, 2014 to September 30, 2014
4.Other Operating Expenses		
Bank charge and excise duty	10,193	5,366
Advertisement	290,188	174,797
Printing and stationary	54,450	636
CDBL Charges	64,947	50,864
Connection fee	6,000	6,000
Dividend distribution expenses	1,846	399
Others	503,432	5,019
	931,056	243,081
<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 FINANCE FIRST 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.	89,377	46.03	4,114,158.64	22.00	22.00	22.00	1,966,294.00	-2,147,864.64	-52.21	1.30
2 BANK ASIA LIMITED	68,546	19.47	1,334,377.64	15.60	15.40	15.50	1,062,463.00	-271,914.64	-20.38	0.42
3 DUTCH BANGLA BANK LIMITED	50,500	144.89	7,317,022.64	103.90	103.90	103.90	5,246,950.00	-2,070,072.64	-28.29	2.31
4 EXIM BANK OF BANGLADESH LTD.	26,970	11.72	316,078.44	9.00	9.00	9.00	242,730.00	-73,348.44	-23.21	0.10
5 FIRST SECURITY ISLAMI BANK LTD.	125,383	12.91	1,618,358.30	9.30	9.20	9.25	1,159,792.75	-458,565.55	-28.34	0.51
6 I.F.I.C. BANK LTD.	60,000	23.66	1,419,551.40	23.30	23.30	23.30	1,398,000.00	-21,551.40	-1.52	0.45
7 ISLAMI BANK LTD.	15,000	23.06	345,844.50	30.60	30.70	30.65	459,750.00	113,905.50	32.94	0.11
8 JAMUNA BANK LTD.	47,809	13.82	660,554.17	11.30	11.10	11.20	535,460.80	-125,093.37	-18.94	0.21
9 MUTUAL TRUST BANK LIMITED	100,914	21.00	2,118,983.45	18.60	18.50	18.55	1,871,954.70	-247,028.75	-11.66	0.67
10 N C C BANK LTD.	46,334	13.06	605,175.87	9.10	9.20	9.15	423,956.10	-181,219.77	-29.94	0.19
11 NATIONAL BANK LTD.	91,630	14.44	1,323,300.15	10.30	10.30	10.30	943,789.00	-379,511.15	-28.68	0.42
12 ONE BANK LIMITED	90,736	17.78	1,613,446.75	13.40	13.40	13.40	1,215,862.40	-397,584.35	-24.64	0.51
13 PRIME BANK LIMITED	128,000	26.47	3,388,279.33	20.20	19.80	20.00	2,560,000.00	-828,279.33	-24.45	1.07
14 RUPALI BANK LTD.	24,437	59.25	1,447,812.75	46.00	47.00	46.50	1,136,320.50	-311,492.25	-21.51	0.46
15 SHAHJALAL ISLAMI BANK LTD.	122,300	12.26	1,498,934.13	12.00	11.90	11.95	1,461,485.00	-37,449.13	-2.50	0.47
16 SOUTHEAST BANK LIMITED	50,000	16.59	829,674.30	17.20	17.20	17.20	860,000.00	30,325.70	3.66	0.26
17 STANDARD BANK LTD	162,256	15.17	2,461,949.24	9.20	9.30	9.25	1,500,868.00	-961,081.24	-39.04	0.78
18 THE CITY BANK LTD.	130,000	18.47	2,400,557.49	20.10	20.10	20.10	2,613,000.00	212,442.51	8.85	0.76
19 TRUST BANK LTD.	100,000	20.16	2,015,516.44	21.40	21.40	21.40	2,140,000.00	124,483.56	6.18	0.64
20 U.C.B.L.	60,000	23.09	1,385,176.44	22.40	22.40	22.40	1,344,000.00	-41,176.44	-2.97	0.44
21 UTTARA BANK LTD.	116,605	26.08	3,040,519.94	22.00	21.60	21.80	2,541,989.00	-498,530.94	-16.40	0.96
Sector Total:	1,706,797		41,255,272.01				32,684,665.25	-8,570,606.76	-20.77	13.02
FUNDS										
1 2ND ICB MUTUAL FUND	50	237.59	11,879.63	266.00	273.00	269.50	13,475.00	1,595.37	13.43	0.00
2 3RD ICB MUTUAL FUND	50	140.85	7,042.56	285.00	322.70	303.85	15,192.50	8,149.94	115.72	0.00
3 4TH ICB MUTUAL FUND	100	132.83	13,283.13	224.50	210.00	217.25	21,725.00	8,441.87	63.55	0.00
4 5TH ICB MUTUAL FUND	100	127.32	12,731.75	215.00	210.00	212.50	21,250.00	8,518.25	66.91	0.00
5 6TH ICB MUTUAL FUND	1,000	55.08	55,077.35	57.80	56.00	56.90	56,900.00	1,822.65	3.31	0.02
6 7TH ICB MUTUAL FUND	500	74.89	37,443.38	100.00	103.00	101.50	50,750.00	13,306.62	35.54	0.01
7 8TH ICB MUTUAL FUND	500	53.73	26,867.00	68.00	65.10	66.55	33,275.00	6,408.00	23.85	0.01
8 AIBL 1st ISLAMIC MUTUAL FUND	151,000	10.00	1,510,000.00	7.00	7.00	7.00	1,057,000.00	-453,000.00	-30.00	0.48
9 DBH FIRST MUTUAL FUND	189,000	7.02	1,327,471.38	4.60	4.40	4.50	850,500.00	-476,971.38	-35.93	0.42
10 EBL FIRST MUTUAL FUND	116,325	8.49	987,673.11	4.40	4.40	4.40	511,830.00	-475,843.11	-48.18	0.31
11 EBL NRB MUTUAL FUND	636,211	8.00	5,088,220.00	4.20	4.50	4.35	2,767,517.85	-2,320,702.15	-45.61	1.61
12 FIRST JANATA BANK MUTUAL FUND	244,428	6.48	1,585,104.75	4.60	4.50	4.55	1,112,147.40	-472,957.35	-29.84	0.50
13 GREEN DELTA MUTUAL FUND	250,000	6.96	1,739,090.75	4.50	4.40	4.45	1,112,500.00	-626,590.75	-36.03	0.55
14 ICB AMCL SONALI BANK 1ST MF	100,000	8.51	850,791.75	6.20	6.20	6.20	620,000.00	-230,791.75	-27.13	0.27
15 IFIC BANK 1ST MF	164,888	6.14	1,011,691.95	4.60	4.50	4.55	750,240.40	-261,451.55	-25.84	0.32
16 PHP FIRST MUTUAL FUND	262,276	7.22	1,894,625.75	4.30	4.30	4.30	1,127,786.80	-766,838.95	-40.47	0.60
17 POPULAR LIFE FIRST MUTUAL FUND	186,649	5.80	1,083,308.51	4.30	4.50	4.40	821,255.60	-262,052.91	-24.19	0.34
Sector Total:	2,303,077		17,242,302.75				10,943,345.55	-6,298,957.20	-36.53	5.44
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	60,000	63.27	3,796,053.97	61.60	61.60	61.60	3,696,000.00	-100,053.97	-2.64	1.20
2 ATLAS(BANGLADESHD) LTD.	20,416	273.65	5,586,903.02	133.60	0.00	133.60	2,727,577.60	-2,859,325.42	-51.18	1.76
3 BSRM STEELS LIMITED	130,620	157.09	20,519,450.01	95.80	95.60	95.70	12,500,334.00	-8,019,116.01	-39.08	6.47
4 KDS ACCESSORIES LIMITED	3,000	20.00	60,000.00	20.00	20.00	20.00	60,000.00	0.00	0.00	0.02
5 S. ALAM COLD ROLLED STEELS LTD	121,300	57.42	6,965,570.18	30.00	30.00	30.00	3,639,000.00	-3,326,570.18	-47.76	2.20
Sector Total:	335,336		36,927,977.18				22,622,911.60	-14,305,065.58	-38.74	11.65
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD.	110,280	40.18	4,430,712.08	28.40	28.40	28.40	3,131,952.00	-1,298,760.08	-29.31	1.40
2 RANGPUR DAIRY & FOOD PROD LTD.	32,340	26.49	856,702.15	13.50	13.60	13.55	438,207.00	-418,495.15	-48.85	0.27
3 ZEAL BANGLA SUGAR MILL	29,400	11.11	326,644.59	7.20	0.00	7.20	211,680.00	-114,964.59	-35.20	0.10
Sector Total:	172,020		5,614,058.82				3,781,839.00	-1,832,219.82	-32.64	1.77
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	30,000	65.39	1,961,682.59	72.10	72.00	72.05	2,161,500.00	199,817.41	10.19	0.62
2 JAMUNA OIL COMPANY LTD.	17,000	184.43	3,135,302.90	202.80	203.40	203.10	3,452,700.00	317,397.10	10.12	0.99

PRIME FINANCE FIRST 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				
FUEL & POWER										
3 KHULNA POWER COMPANY LTD.	20,000	61.17	1,223,374.22	73.80	73.70	73.75	1,475,000.00	251,625.78	20.57	0.39
4 MEGHNA PETROLEUM LTD.	33,454	214.46	7,174,542.97	192.40	194.50	193.45	6,471,676.30	-702,866.67	-9.80	2.26
5 MJL BANGLADESH LIMITED	1,000	103.68	103,678.14	103.00	102.90	102.95	102,950.00	-728.14	-0.70	0.03
6 POWER GRID CO. OF BANGLADESH LTD.	70,407	58.86	4,143,819.69	46.20	46.20	46.20	3,252,803.40	-891,016.29	-21.50	1.31
7 SUMMIT POWER LTD.	269,640	54.28	14,637,200.93	37.00	36.90	36.95	9,963,198.00	-4,674,002.93	-31.93	4.62
8 SUMMIT PURBANCHOL POWER CO LTD	20,000	55.44	1,108,765.00	54.20	54.10	54.15	1,083,000.00	-25,765.00	-2.32	0.35
9 TITAS GAS TRANSMISSION & D.C.L	43,000	74.22	3,191,425.72	73.10	73.10	73.10	3,143,300.00	-48,125.72	-1.51	1.01
Sector Total:	504,501		36,679,792.16				31,106,127.70	-5,573,664.46	-15.20	11.57
TEXTILES										
1 ARGON DENIMS LIMITED	45,600	33.17	1,512,772.50	24.90	25.00	24.95	1,137,720.00	-375,052.50	-24.79	0.48
2 HAMID FABRICS LIMITED	5,500	31.82	175,000.00	24.70	24.80	24.75	136,125.00	-38,875.00	-22.21	0.06
3 MALEK SPINNING MILLS LTD.	37,370	26.16	977,424.39	18.40	18.40	18.40	687,608.00	-289,816.39	-29.65	0.31
4 PRIME TEXTILE SPIN.MILLS LTD.	90,500	31.86	2,883,678.73	18.20	18.20	18.20	1,647,100.00	-1,236,578.73	-42.88	0.91
5 R. N. SPINNING MILLS LIMITED	325,155	33.89	11,020,102.01	22.20	22.30	22.25	7,234,698.75	-3,785,403.26	-34.35	3.48
6 SAIHAM COTTON MILLS LTD.	120,725	21.01	2,536,381.56	17.60	17.50	17.55	2,118,723.75	-417,657.81	-16.47	0.80
7 SAIHAM TEXTILE MILLS LTD.	55,000	29.56	1,626,070.91	21.00	21.00	21.00	1,155,000.00	-471,070.91	-28.97	0.51
8 THE DACCA DYEING & MAN. CO. LTD.	22,000	18.50	406,966.55	16.90	17.00	16.95	372,900.00	-34,066.55	-8.37	0.13
Sector Total:	701,850		21,138,396.65				14,489,875.50	-6,648,521.15	-31.45	6.67
PHARMACEUTICALS & CHEMICAL										
1 AFC AGRO BIOTECH LTD.	30,000	57.09	1,712,648.52	61.90	61.00	61.45	1,843,500.00	130,851.48	7.64	0.54
2 BEACON PAHARMACEUTICALS LTD.	61,500	20.52	1,262,193.13	15.80	15.90	15.85	974,775.00	-287,418.13	-22.77	0.40
3 BEXIMCO PHARMACEUTICALS LTD.	260,000	70.06	18,215,985.37	71.50	71.40	71.45	18,577,000.00	361,014.63	1.98	5.75
4 BEXIMCO SYNTHETICS(SHARE)	49,325	18.33	904,070.64	8.40	8.50	8.45	416,796.25	-487,274.39	-53.90	0.29
5 KEYA COSMETICS LIMITED	32,536	24.27	789,629.37	16.10	16.00	16.05	522,202.80	-267,426.57	-33.87	0.25
6 ORION PHARMA LIMITED	25,000	63.30	1,582,446.25	38.10	38.10	38.10	952,500.00	-629,946.25	-39.81	0.50
7 SQUARE PHARMACEUTICALS LTD.	7,000	217.77	1,524,377.34	249.40	249.60	249.50	1,746,500.00	222,122.66	14.57	0.48
Sector Total:	465,361		25,991,350.62				25,033,274.05	-958,076.57	-3.69	8.20
CEMENT										
1 CONFIDENCE CEMENT LTD.	10,000	112.91	1,129,148.67	90.30	90.20	90.25	902,500.00	-226,648.67	-20.07	0.36
2 HEIDELBERG CEMENT BD. LTD.	2,005	640.98	1,285,163.46	640.20	640.30	640.25	1,283,701.25	-1,462.21	-0.11	0.41
3 M.I. CEMENT FACTORY LIMITED	35,005	87.09	3,048,413.86	79.80	79.90	79.85	2,795,149.25	-253,264.61	-8.31	0.96
4 MEGHNA CEMENT MILLS LTD.	15,200	302.94	4,604,662.95	114.90	113.50	114.20	1,735,840.00	-2,868,822.95	-62.30	1.45
Sector Total:	62,210		10,067,388.94				6,717,190.50	-3,350,198.44	-33.28	3.18
IT										
1 DAFFODIL COMPUTERS LTD.	20,052	21.46	430,223.51	17.10	17.00	17.05	341,886.60	-88,336.91	-20.53	0.14
2 INFORMATION SERVICES NETWORK L	30,500	23.55	718,174.58	11.80	11.10	11.45	349,225.00	-368,949.58	-51.37	0.23
3 INTECH ONLINE LIMITED	69,019	15.79	1,089,921.15	12.60	12.50	12.55	866,188.45	-223,732.70	-20.53	0.34
Sector Total:	119,571		2,238,319.24				1,557,300.05	-681,019.19	-30.43	0.71
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	51,243	23.17	1,187,358.73	14.00	14.00	14.00	717,402.00	-469,956.73	-39.58	0.37
2 RAK CERAMICS(BANGLADESH) LTD.	127,879	88.79	11,354,718.00	69.80	69.90	69.85	8,932,348.15	-2,422,369.85	-21.33	3.58
3 SHINEPUKUR CERAMICS LTD.	55,950	40.78	2,281,849.51	11.80	11.90	11.85	663,007.50	-1,618,842.01	-70.94	0.72
Sector Total:	235,072		14,823,926.24				10,312,757.65	-4,511,168.59	-30.43	4.68
INSURANCE										
1 ASIA INSURANCE LIMITED	76,074	31.15	2,369,569.26	14.60	15.00	14.80	1,125,895.20	-1,243,674.06	-52.49	0.75
2 ASIA PACIFIC GENERAL INSURANCE	55,820	32.72	1,826,310.12	15.10	15.00	15.05	840,091.00	-986,219.12	-54.00	0.58
3 BANGLADESH GEN. INSURANCE CO.	53,405	38.05	2,031,847.63	18.00	17.70	17.85	953,279.25	-1,078,568.38	-53.08	0.64
4 CITY GENERAL INSURANCE CO. LTD.	50,754	19.35	982,335.20	12.80	12.70	12.75	647,113.50	-335,221.70	-34.12	0.31
5 CONTINENTAL INSURANCE LTD.	46,500	25.43	1,182,549.00	15.80	16.30	16.05	746,325.00	-436,224.00	-36.89	0.37
6 DHAKA INSURANCE LIMITED	71,690	47.41	3,398,805.50	17.70	18.40	18.05	1,294,004.50	-2,104,801.00	-61.93	1.07
7 EASTLAND INSURANCE CO.LTD.	66,906	44.18	2,955,998.02	23.00	22.60	22.80	1,525,456.80	-1,430,541.22	-48.39	0.93
8 FAREAST ISLAMI LIFE INSURANCE	37,424	101.81	3,810,005.40	67.60	67.10	67.35	2,520,506.40	-1,289,499.00	-33.85	1.20
9 FEDERAL INSURANCE CO.LTD.	33,000	16.47	543,530.33	11.30	11.20	11.25	371,250.00	-172,280.33	-31.70	0.17
10 MERCHANTILE INSURANCE CO. LTD.	21,905	21.16	463,434.77	12.60	12.60	12.60	276,003.00	-187,431.77	-40.44	0.15
11 NORTHERN GENERAL INSU. CO.LTD.	82,775	31.48	2,605,998.77	18.90	19.40	19.15	1,585,141.25	-1,020,857.52	-39.17	0.82
12 PHOENIX INSURANCE CO.LTD.	30,577	44.96	1,374,874.11	23.60	22.10	22.85	698,684.45	-676,189.66	-49.18	0.43

PRIME FINANCE FIRST 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				
INSURANCE										
13 PIONEER INSURANCE COMPANY LTD	73,060	34.95	2,553,094.98	34.40	34.50	34.45	2,516,917.00	-36,177.98	-1.42	0.81
14 PROGRESSIVE LIFE INSURANCE CO	27,797	131.09	3,644,012.76	64.00	54.70	59.35	1,649,751.95	-1,994,260.81	-54.73	1.15
15 RELIANCE INSURANCE CO. LTD	3,795	55.74	211,527.50	48.50	46.10	47.30	179,503.50	-32,024.00	-15.14	0.07
16 RUPALI INSURANCE COMPANY LTD	42,071	24.26	1,020,615.18	17.20	16.50	16.85	708,896.35	-311,718.83	-30.54	0.32
17 SUNLIFE INSURANCE CO. LTD.	45,378	35.55	1,613,398.93	28.00	28.10	28.05	1,272,852.90	-340,546.03	-21.11	0.51
Sector Total:	818,931		32,587,907.46				18,911,672.05	-13,676,235.41	-41.97	10.28
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	4,000	292.88	1,171,521.20	285.10	285.90	285.50	1,142,000.00	-29,521.20	-2.52	0.37
Sector Total:	4,000		1,171,521.20				1,142,000.00	-29,521.20	-2.52	0.37
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	66,655	51.81	3,453,575.75	12.50	12.40	12.45	829,854.75	-2,623,721.00	-75.97	1.09
2 BANGLADESH INDS. FINANCE CO.	129,610	38.74	5,020,560.22	8.20	8.30	8.25	1,069,282.50	-3,951,277.72	-78.70	1.58
3 BAY LEASING & INVESTMENT LTD.	55,200	42.40	2,340,456.01	20.10	20.10	20.10	1,109,520.00	-1,230,936.01	-52.59	0.74
4 DELTA BRAC HOUSING CORPORATION	8,000	65.92	527,394.37	99.60	99.70	99.65	797,200.00	269,805.63	51.16	0.17
5 FAREAST FINANCE & INVESTMENT CO. LTI	10,000	10.03	100,347.00	11.90	11.90	11.90	119,000.00	18,653.00	18.59	0.03
6 FIRST FINANCE LIMITED.	56,187	25.20	1,416,099.46	12.60	12.50	12.55	705,146.85	-710,952.61	-50.20	0.45
7 I P D C	149,166	26.55	3,960,617.17	20.20	19.60	19.90	2,968,403.40	-992,213.77	-25.05	1.25
8 INTL. LEASING & FIN. SERVICES	114,933	54.12	6,220,124.82	11.40	11.40	11.40	1,310,236.20	-4,909,888.62	-78.94	1.96
9 ISLAMIC FINANCE AND INVESTMENT	180,385	31.52	5,684,984.38	16.60	16.70	16.65	3,003,410.25	-2,681,574.13	-47.17	1.79
10 LANKA BANGLA FINANCE LTD.	83,000	31.56	2,619,877.77	35.00	35.00	35.00	2,905,000.00	285,122.23	10.88	0.83
11 PHOENIX FINANCE & INV. LTD.	42,289	21.70	917,754.86	19.20	19.20	19.20	811,948.80	-105,806.06	-11.53	0.29
12 UTTARA FINANCE & INVEST. LTD	38,530	66.14	2,548,269.33	60.70	61.00	60.85	2,344,550.50	-203,718.83	-7.99	0.80
Sector Total:	933,955		34,810,061.14				17,973,553.25	-16,836,507.89	-48.37	10.98
MISCELLANEOUS										
1 AMAN FEED LIMITED	2,000	36.00	72,000.00	64.40	64.40	64.40	128,800.00	56,800.00	78.89	0.02
2 BEXIMCO LIMITED(SHARE)	325,565	111.54	36,314,118.60	30.30	30.30	30.30	9,864,619.50	-26,449,499.10	-72.84	11.46
Sector Total:	327,565		36,386,118.60				9,993,419.50	-26,392,699.10	-72.54	11.48
Listed Securities:	8,690,246		316,934,393.01				207,269,931.65	-109,664,461.36	-34.60	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			316,934,393.01				207,269,931.65	-109,664,461.36		