

PRIME FINANCE FIRST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: June 30, 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.	100,549	40.92	4,114,158.64	15.70	15.60	15.65	1,573,591.85	-2,540,566.79	-61.75	1.25
2 BANK ASIA LIMITED	127,043	17.25	2,192,057.49	16.00	15.70	15.85	2,013,631.55	-178,425.94	-8.14	0.66
3 DUTCH BANGLA BANK LIMITED	50,500	144.89	7,317,022.64	104.90	108.20	106.55	5,380,775.00	-1,936,247.64	-26.46	2.22
4 EXIM BANK OF BANGLADESH LTD.	76,970	9.71	747,153.44	8.00	8.00	8.00	615,760.00	-131,393.44	-17.59	0.23
5 FIRST SECURITY ISLAMI BANK LTD.	125,383	12.91	1,618,358.30	8.20	8.00	8.10	1,015,602.30	-602,756.00	-37.24	0.49
6 I.F.I.C. BANK LTD.	61,600	21.12	1,301,251.40	15.90	16.10	16.00	985,600.00	-315,651.40	-24.26	0.39
7 ISLAMI BANK LTD.	22,223	26.51	589,120.25	29.20	29.10	29.15	647,800.45	58,680.20	9.96	0.18
8 JAMUNA BANK LTD.	100,000	12.93	1,292,861.20	11.90	11.60	11.75	1,175,000.00	-117,861.20	-9.12	0.39
9 MUTUAL TRUST BANK LIMITED	121,096	17.50	2,118,983.45	17.20	16.50	16.85	2,040,467.60	-78,515.85	-3.71	0.64
10 N C C BANK LTD.	46,334	13.06	605,175.87	8.70	8.60	8.65	400,789.10	-204,386.77	-33.77	0.18
11 NATIONAL BANK LTD.	105,374	12.56	1,323,300.15	8.00	8.00	8.00	842,992.00	-480,308.15	-36.30	0.40
12 ONE BANK LIMITED	225,000	14.30	3,216,848.46	13.00	13.00	13.00	2,925,000.00	-291,848.46	-9.07	0.97
13 PRIME BANK LIMITED	128,000	26.47	3,388,279.33	15.80	15.60	15.70	2,009,600.00	-1,378,679.33	-40.69	1.03
14 RUPALI BANK LTD.	28,102	51.52	1,447,812.75	24.20	25.00	24.60	691,309.20	-756,503.55	-52.25	0.44
15 SHAHJALAL ISLAMI BANK LTD.	25,000	12.21	305,221.38	11.50	11.40	11.45	286,250.00	-18,971.38	-6.22	0.09
16 SOUTHEAST BANK LIMITED	70,000	16.70	1,168,989.30	15.90	15.60	15.75	1,102,500.00	-66,489.30	-5.69	0.35
17 STANDARD BANK LTD	186,594	13.19	2,461,949.24	8.30	8.30	8.30	1,548,730.20	-913,219.04	-37.09	0.75
18 THE CITY BANK LTD.	20,000	22.98	459,597.99	24.00	24.00	24.00	480,000.00	20,402.01	4.44	0.14
19 TRUST BANK LTD.	118,800	21.90	2,601,453.94	18.50	18.40	18.45	2,191,860.00	-409,593.94	-15.74	0.79
20 U.C.B.L.	69,655	21.75	1,514,815.33	16.80	17.00	16.90	1,177,169.50	-337,645.83	-22.29	0.46
21 UTTARA BANK LTD.	116,605	26.08	3,040,519.94	20.20	20.00	20.10	2,343,760.50	-696,759.44	-22.92	0.92
Sector Total:	1,924,828		42,824,930.49				31,448,189.25	-11,376,741.24	-26.57	12.97
FUNDS										
1 3RD ICB MUTUAL FUND	50	140.85	7,042.56	350.00	330.00	340.00	17,000.00	9,957.44	141.39	0.00
2 4TH ICB MUTUAL FUND	100	132.83	13,283.13	228.00	255.00	241.50	24,150.00	10,866.87	81.81	0.00
3 5TH ICB MUTUAL FUND	100	127.32	12,731.75	225.10	227.30	226.20	22,620.00	9,888.25	77.67	0.00
4 6TH ICB MUTUAL FUND	1,000	55.08	55,077.35	56.10	62.00	59.05	59,050.00	3,972.65	7.21	0.02
5 7TH ICB MUTUAL FUND	500	74.89	37,443.38	113.90	113.00	113.45	56,725.00	19,281.62	51.50	0.01
6 8TH ICB MUTUAL FUND	500	53.73	26,867.00	67.80	60.40	64.10	32,050.00	5,183.00	19.29	0.01
7 AIBL 1st ISLAMIC MUTUAL FUND	151,000	10.00	1,510,000.00	7.10	6.80	6.95	1,049,450.00	-460,550.00	-30.50	0.46
8 DBH FIRST MUTUAL FUND	189,000	7.02	1,327,471.38	6.00	5.80	5.90	1,115,100.00	-212,371.38	-16.00	0.40
9 EBL FIRST MUTUAL FUND	116,325	8.49	987,673.11	4.90	4.90	4.90	569,992.50	-417,680.61	-42.29	0.30
10 EBL NRB MUTUAL FUND	636,211	8.00	5,088,220.00	4.80	4.70	4.75	3,022,002.25	-2,066,217.75	-40.61	1.54
11 FIRST JANATA BANK MUTUAL FUND	244,428	6.48	1,585,104.75	5.00	4.90	4.95	1,209,918.60	-375,186.15	-23.67	0.48
12 GREEN DELTA MUTUAL FUND	250,000	6.96	1,739,090.75	5.80	5.60	5.70	1,425,000.00	-314,090.75	-18.06	0.53
13 ICB AMCL SONALI BANK 1ST MF	100,000	8.51	850,791.75	6.20	6.10	6.15	615,000.00	-235,791.75	-27.71	0.26
14 IFIC BANK 1ST MF	164,888	6.14	1,011,691.95	4.80	4.70	4.75	783,218.00	-228,473.95	-22.58	0.31
15 PHP FIRST MUTUAL FUND	262,276	7.22	1,894,625.75	4.50	4.50	4.50	1,180,242.00	-714,383.75	-37.71	0.57
16 POPULAR LIFE FIRST MUTUAL FUND	186,649	5.80	1,083,308.51	4.60	4.60	4.60	858,585.40	-224,723.11	-20.74	0.33
Sector Total:	2,303,027		17,230,423.12				12,040,103.75	-5,190,319.37	-30.12	5.22
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	55,600	62.26	3,461,603.97	48.90	49.10	49.00	2,724,400.00	-737,203.97	-21.30	1.05
2 ATLAS(BANGLADESHD) LTD.	22,457	248.78	5,586,903.02	108.10	0.00	108.10	2,427,601.70	-3,159,301.32	-56.55	1.69
3 BSRL STEELS LIMITED	130,620	157.09	20,519,562.22	92.30	92.00	92.15	12,036,633.00	-8,482,929.22	-41.34	6.21
4 GOLDEN SON LTD.	17,007	24.13	410,460.02	23.90	23.90	23.90	406,467.30	-3,992.72	-0.97	0.12
5 NAVANA CNG LIMITED	12,318	46.51	572,907.57	46.20	46.30	46.25	569,707.50	-3,200.07	-0.56	0.17
6 RANGPUR FOUNDRY LTD	1,000	94.55	94,550.57	97.10	95.20	96.15	96,150.00	1,599.43	1.69	0.03
7 RATANPUR STEEL RE-ROLLING M	1,000	42.31	42,305.50	43.40	43.80	43.60	43,600.00	1,294.50	3.06	0.01
8 S. ALAM COLD ROLLED STEELS LTD	121,300	57.42	6,965,570.18	25.60	25.40	25.50	3,093,150.00	-3,872,420.18	-55.59	2.11
9 WESTERN MARINE SHIPYARD LTD	20,000	24.46	489,220.00	26.50	27.10	26.80	536,000.00	46,780.00	9.56	0.15
Sector Total:	381,302		38,143,083.05				21,933,709.50	-16,209,373.55	-42.50	11.55
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	200	194.62	38,924.08	195.70	198.00	196.85	39,370.00	445.92	1.15	0.01
2 GOLDEN HARVEST AGRO IND. LTD	121,308	36.52	4,430,712.08	27.20	27.10	27.15	3,293,512.20	-1,137,199.88	-25.67	1.34
3 RANGPUR DAIRY & FOOD PROD L	33,957	25.23	856,702.15	13.50	13.20	13.35	453,325.95	-403,376.20	-47.08	0.26
4 ZEAL BANGLA SUGAR MILL	29,400	11.11	326,644.59	9.00	0.00	9.00	264,600.00	-62,044.59	-18.99	0.10

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		Rate	Total	DSE	CSE	Average				
Sector Total:	184,865		5,652,982.90				4,050,808.15	-1,602,174.75	-28.34	1.71
FUEL & POWER										
1 CVO PETROCHEMICAL REFINERY	500	252.13	126,063.73	256.80	256.10	256.45	128,225.00	2,161.27	1.71	0.04
2 DHAKA ELECTRIC SUPPLY CO. LTD.	31,500	62.28	1,961,682.59	50.10	50.00	50.05	1,576,575.00	-385,107.59	-19.63	0.59
3 JAMUNA OIL COMPANY LTD.	42,000	179.62	7,543,982.56	181.80	180.30	181.05	7,604,100.00	60,117.44	0.80	2.28
4 KHULNA POWER COMPANY LTD.	9,008	64.51	581,066.85	64.90	64.80	64.85	584,168.80	3,101.95	0.53	0.18
5 MEGHNA PETROLEUM LTD.	33,454	214.46	7,174,542.97	172.30	172.60	172.45	5,769,142.30	-1,405,400.67	-19.59	2.17
6 MJL BANGLADESH LIMITED	4,100	96.63	396,194.86	96.30	96.30	96.30	394,830.00	-1,364.86	-0.34	0.12
7 POWER GRID CO. OF BANGLADESH	29,000	58.37	1,692,702.51	58.10	57.40	57.75	1,674,750.00	-17,952.51	-1.06	0.51
8 SUMMIT POWER LTD.	285,818	51.21	14,637,202.93	33.90	33.90	33.90	9,689,230.20	-4,947,972.73	-33.80	4.43
9 SUMMIT PURBANCHOL POWER CO. LTD.	32,200	53.95	1,737,033.09	40.60	41.00	40.80	1,313,760.00	-423,273.09	-24.37	0.53
10 TITAS GAS TRANSMISSION & D.C. LTD.	85,000	67.44	5,732,261.97	48.30	48.20	48.25	4,101,250.00	-1,631,011.97	-28.45	1.74
11 UNITED POWER GENERATION & DISTRIBUTION LTD.	1,000	143.45	143,454.00	148.00	147.80	147.90	147,900.00	4,446.00	3.10	0.04
Sector Total:	553,580		41,726,188.06				32,983,931.30	-8,742,256.76	-20.95	12.63
TEXTILES										
1 ARGON DENIMS LIMITED	45,600	33.17	1,512,772.50	23.90	23.50	23.70	1,080,720.00	-432,052.50	-28.56	0.46
2 ENVOY TEXTILES LTD.	125,000	44.52	5,564,427.59	35.00	35.10	35.05	4,381,250.00	-1,183,177.59	-21.26	1.68
3 GENERATION NEXT FASHIONS LTD.	196,350	8.42	1,653,188.73	7.30	7.30	7.30	1,433,355.00	-219,833.73	-13.30	0.50
4 HAMID FABRICS LIMITED	65,059	18.21	1,185,047.80	17.70	17.80	17.75	1,154,797.25	-30,250.55	-2.55	0.36
5 MALEK SPINNING MILLS LTD.	49,370	23.81	1,175,718.89	16.90	17.00	16.95	836,821.50	-338,897.39	-28.82	0.36
6 PRIME TEXTILE SPINNING MILLS LTD.	90,500	31.86	2,883,678.73	17.20	17.00	17.10	1,547,550.00	-1,336,128.73	-46.33	0.87
7 R. N. SPINNING MILLS LIMITED	325,155	33.89	11,020,102.01	18.30	18.20	18.25	5,934,078.75	-5,086,023.26	-46.15	3.34
8 SAIHAM COTTON MILLS LTD.	120,725	21.01	2,536,381.56	13.10	13.00	13.05	1,575,461.25	-960,920.31	-37.89	0.77
9 SAIHAM TEXTILE MILLS LTD.	63,250	25.71	1,626,070.91	14.10	14.00	14.05	888,662.50	-737,408.41	-45.35	0.49
10 THE DACCA DYEING & MANUFACTURING CO. LTD.	17,000	18.50	314,466.55	9.60	9.40	9.50	161,500.00	-152,966.55	-48.64	0.10
11 TUNG HAI KNITTING & DYEING LTD.	100,000	14.27	1,427,058.75	10.30	10.20	10.25	1,025,000.00	-402,058.75	-28.17	0.43
Sector Total:	1,198,009		30,898,914.02				20,019,196.25	-10,879,717.77	-35.21	9.36
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,000	147.47	147,471.56	155.00	154.00	154.50	154,500.00	7,028.44	4.77	0.04
2 ACI LIMITED	500	529.28	264,640.07	455.10	457.90	456.50	228,250.00	-36,390.07	-13.75	0.08
3 ACTIVE FINE CHEMICALS LIMITED	29,000	50.57	1,466,657.13	47.90	48.00	47.95	1,390,550.00	-76,107.13	-5.19	0.44
4 AFC AGRO BIOTECH LTD.	4,000	57.94	231,769.02	58.30	58.30	58.30	233,200.00	1,430.98	0.62	0.07
5 BEACON PHARMACEUTICALS LTD.	61,500	20.52	1,262,193.13	17.30	17.20	17.25	1,060,875.00	-201,318.13	-15.95	0.38
6 BEXIMCO PHARMACEUTICALS LTD.	5,000	72.78	363,884.12	83.50	83.00	83.25	416,250.00	52,365.88	14.39	0.11
7 BEXIMCO SYNTHETICS(SHARE)	49,325	18.33	904,070.64	6.30	6.20	6.25	308,281.25	-595,789.39	-65.90	0.27
8 JMI SYRINGES & MEDICAL DEVICE	3,000	151.34	454,032.25	147.80	149.70	148.75	446,250.00	-7,782.25	-1.71	0.14
9 KEYA COSMETICS LIMITED	39,043	20.22	789,629.37	11.90	12.00	11.95	466,563.85	-323,065.52	-40.91	0.24
10 ORION PHARMA LIMITED	25,000	63.30	1,582,446.25	36.80	37.00	36.90	922,500.00	-659,946.25	-41.70	0.48
11 RENATA (BD) LTD.	1,100	107.76	1,218,539.64	118.50	0.00	118.50	1,303,720.00	85,180.36	6.99	0.37
12 SQUARE PHARMACEUTICALS LTD.	1,000	236.15	236,149.09	265.70	265.60	265.65	265,650.00	29,500.91	12.49	0.07
13 THE ACME LABORATORIES LTD.	2,186	85.20	186,247.20	116.40	116.20	116.30	254,231.80	67,984.60	36.50	0.06
Sector Total:	221,654		9,107,729.47				7,450,821.90	-1,656,907.57	-18.19	2.76
SERVICES										
1 SAIF POWERTEC LIMITED	4,000	48.85	195,387.25	50.70	50.60	50.65	202,600.00	7,212.75	3.69	0.06
Sector Total:	4,000		195,387.25				202,600.00	7,212.75	3.69	0.06
CEMENT										
1 CONFIDENCE CEMENT LTD.	42,200	93.96	3,965,020.67	80.70	80.20	80.45	3,394,990.00	-570,030.67	-14.38	1.20
2 HEIDELBERG CEMENT BD. LTD.	12,000	603.52	7,242,239.47	522.10	524.60	523.35	6,280,200.00	-962,039.47	-13.28	2.19
3 LAFARGE SURMA CEMENT LTD.	6,000	77.26	463,564.47	79.10	78.60	78.85	473,100.00	9,535.53	2.06	0.14
4 M.I. CEMENT FACTORY LIMITED	43,819	78.90	3,457,164.70	74.90	74.50	74.70	3,273,279.30	-183,885.40	-5.32	1.05
5 MEGHNA CEMENT MILLS LTD.	15,200	302.94	4,604,662.95	86.60	84.30	85.45	1,298,840.00	-3,305,822.95	-71.79	1.39
6 PREMIER CEMENT MILLS LIMITED	7,000	89.94	629,571.16	91.00	89.80	90.40	632,800.00	3,228.84	0.51	0.19
Sector Total:	126,219		20,362,223.42				15,353,209.30	-5,009,014.12	-24.60	6.17
IT										
1 INFORMATION SERVICES NETWORK LTD.	30,500	23.55	718,174.58	13.00	12.50	12.75	388,875.00	-329,299.58	-45.85	0.22
2 INTECH ONLINE LIMITED	75,920	14.36	1,089,921.15	11.50	11.50	11.50	873,080.00	-216,841.15	-19.90	0.33
Sector Total:	106,420		1,808,095.73				1,261,955.00	-546,140.73	-30.21	0.55

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CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	56,367	21.06	1,187,358.73	16.20	16.20	16.20	913,145.40	-274,213.33	-23.09	0.36
2 RAK CERAMICS(BANGLADESH) LT	127,879	88.79	11,354,718.00	60.90	60.90	60.90	7,787,831.10	-3,566,886.90	-31.41	3.44
3 SHINEPUKUR CERAMICS LTD.	55,950	40.78	2,281,849.51	8.80	8.70	8.75	489,562.50	-1,792,287.01	-78.55	0.69
Sector Total:	240,196		14,823,926.24				9,190,539.00	-5,633,387.24	-38.00	4.49
INSURANCE										
1 ASIA INSURANCE LIMITED	76,074	31.15	2,369,569.26	12.50	12.10	12.30	935,710.20	-1,433,859.06	-60.51	0.72
2 ASIA PACIFIC GENERAL INSURANCE	55,820	32.72	1,826,310.12	13.50	12.90	13.20	736,824.00	-1,089,486.12	-59.66	0.55
3 BANGLADESH GEN. INSURANCE CO. LTD.	53,405	38.05	2,031,847.63	14.30	14.30	14.30	763,691.50	-1,268,156.13	-62.41	0.62
4 CITY GENERAL INSURANCE CO. LTD.	55,829	17.60	982,335.20	10.80	10.80	10.80	602,953.20	-379,382.00	-38.62	0.30
5 CONTINENTAL INSURANCE LTD.	48,825	24.22	1,182,549.00	11.80	11.00	11.40	556,605.00	-625,944.00	-52.93	0.36
6 DHAKA INSURANCE LIMITED	71,690	47.41	3,398,805.50	14.90	14.20	14.55	1,043,089.50	-2,355,716.00	-69.31	1.03
7 EASTLAND INSURANCE CO.LTD.	73,596	40.17	2,955,998.02	17.70	19.70	18.70	1,376,245.20	-1,579,752.82	-53.44	0.90
8 FAREAST ISLAMI LIFE INSURANCE	37,424	101.81	3,810,005.40	68.60	67.20	67.90	2,541,089.60	-1,268,915.80	-33.30	1.15
9 FEDERAL INSURANCE CO.LTD.	34,650	15.69	543,530.33	8.60	8.70	8.65	299,722.50	-243,807.83	-44.86	0.16
10 MERCHANTILE INSURANCE CO. LTD.	21,905	21.16	463,434.77	10.70	11.10	10.90	238,764.50	-224,670.27	-48.48	0.14
11 NORTHERN GENERAL INSURANCE CO. LTD.	92,708	28.11	2,605,998.77	14.90	14.20	14.55	1,348,901.40	-1,257,097.37	-48.24	0.79
12 PHOENIX INSURANCE CO.LTD.	30,577	44.96	1,374,874.11	19.70	20.10	19.90	608,482.30	-766,391.81	-55.74	0.42
13 PIONEER INSURANCE COMPANY	88,000	30.48	2,682,628.81	30.70	28.60	29.65	2,609,200.00	-73,428.81	-2.74	0.81
14 POPULAR LIFE INSURANCE CO. LTD.	1,000	68.57	68,571.00	69.00	69.90	69.45	69,450.00	879.00	1.28	0.02
15 PRIME ISLAMI LIFE INSURANCE LTD.	5,000	62.86	314,283.75	60.70	61.10	60.90	304,500.00	-9,783.75	-3.11	0.10
16 PROGRESSIVE LIFE INSURANCE CO. LTD.	27,797	131.09	3,644,012.76	52.00	55.00	53.50	1,487,139.50	-2,156,873.26	-59.19	1.10
17 RELIANCE INSURANCE CO. LTD.	12,578	45.04	566,476.26	43.00	37.40	40.20	505,635.60	-60,840.66	-10.74	0.17
18 RUPALI INSURANCE COMPANY LTD.	44,174	23.10	1,020,615.18	13.10	13.40	13.25	585,305.50	-435,309.68	-42.65	0.31
19 SANDHANI LIFE INSURANCE CO.LTD.	3,000	33.79	101,360.88	35.40	34.40	34.90	104,700.00	3,339.12	3.29	0.03
20 SUNLIFE INSURANCE CO. LTD.	52,022	35.10	1,825,876.21	27.90	27.20	27.55	1,433,206.10	-392,670.11	-21.51	0.55
Sector Total:	886,074		33,769,082.96				18,151,215.60	-15,617,867.36	-46.25	10.23
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	13,000	265.76	3,454,920.84	254.70	254.00	254.35	3,306,550.00	-148,370.84	-4.29	1.05
Sector Total:	13,000		3,454,920.84				3,306,550.00	-148,370.84	-4.29	1.05
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	73,320	47.10	3,453,575.75	11.30	11.30	11.30	828,516.00	-2,625,059.75	-76.01	1.05
2 BANGLADESH INDS. FINANCE CO.	129,610	38.74	5,020,560.22	7.70	8.40	8.05	1,043,360.50	-3,977,199.72	-79.22	1.52
3 BAY LEASING & INVESTMENT LTD	55,200	42.40	2,340,456.01	15.40	15.20	15.30	844,560.00	-1,495,896.01	-63.91	0.71
4 DELTA BRAC HOUSING CORPORATION	2,000	104.80	209,607.12	106.70	105.60	106.15	212,300.00	2,692.88	1.28	0.06
5 FIRST FINANCE LIMITED.	56,187	25.20	1,416,099.46	6.50	6.30	6.40	359,596.80	-1,056,502.66	-74.61	0.43
6 I.D.L.C FINANCE LIMITED	8,000	54.11	432,879.56	58.70	57.90	58.30	466,400.00	33,520.44	7.74	0.13
7 INTL. LEASING & FIN. SERVICES	120,679	51.54	6,220,124.82	7.70	7.70	7.70	929,228.30	-5,290,896.52	-85.06	1.88
8 ISLAMIC FINANCE AND INVESTMENT	180,385	31.52	5,684,984.38	12.60	12.70	12.65	2,281,870.25	-3,403,114.13	-59.86	1.72
9 LANKA BANGLA FINANCE LTD.	104,749	28.12	2,945,689.50	28.20	28.10	28.15	2,948,684.35	2,994.85	0.10	0.89
10 PHOENIX FINANCE & INV. LTD.	50,000	21.17	1,058,526.30	16.70	16.60	16.65	832,500.00	-226,026.30	-21.35	0.32
11 UTTARA FINANCE & INVEST. LTD	58,000	63.59	3,688,260.36	52.90	52.80	52.85	3,065,300.00	-622,960.36	-16.89	1.12
Sector Total:	838,130		32,470,763.48				13,812,316.20	-18,658,447.28	-57.46	9.83
MISCELLANEOUS										
1 B.S.C.	4,275	344.79	1,473,987.30	335.40	336.30	335.85	1,435,758.75	-38,228.55	-2.59	0.45
2 BEXIMCO LIMITED(SHARE)	374,399	96.99	36,314,268.60	24.00	24.00	24.00	8,985,576.00	-27,328,692.60	-75.26	11.00
Sector Total:	378,674		37,788,255.90				10,421,334.75	-27,366,921.15	-72.42	11.44
Listed Securities:	9,359,978		330,256,906.93				201,626,479.95	-128,630,426.98	-38.95	
Non Listed Securities:			11,880.00				11,880.00	0.00		
Grand Total:			330,268,786.93				201,638,359.95	-128,630,426.98		