

PRIME FINANCE FIRST 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				
BANKS										
1 AB BANK LTD.	89,377	46.03	4,114,158.64	17.40	17.40	17.40	1,555,159.80	-2,558,998.84	-62.20	1.25
2 BANK ASIA LIMITED	120,994	18.12	2,192,057.49	16.90	17.20	17.05	2,062,947.70	-129,109.79	-5.89	0.67
3 DUTCH BANGLA BANK LIMITED	50,500	144.89	7,317,022.64	94.80	98.00	96.40	4,868,200.00	-2,448,822.64	-33.47	2.22
4 EXIM BANK OF BANGLADESH LTD.	26,970	11.72	316,078.44	8.40	8.40	8.40	226,548.00	-89,530.44	-28.33	0.10
5 FIRST SECURITY ISLAMI BANK LTI	125,383	12.91	1,618,358.30	9.00	8.90	8.95	1,122,177.85	-496,180.45	-30.66	0.49
6 I.F.I.C. BANK LTD.	55,000	23.66	1,301,251.40	18.20	18.00	18.10	995,500.00	-305,751.40	-23.50	0.40
7 ISLAMI BANK LTD.	114,223	26.51	3,027,550.25	23.00	22.70	22.85	2,609,995.55	-417,554.70	-13.79	0.92
8 JAMUNA BANK LTD.	87,809	13.03	1,143,759.17	12.00	11.90	11.95	1,049,317.55	-94,441.62	-8.26	0.35
9 MUTUAL TRUST BANK LIMITED	100,914	21.00	2,118,983.45	17.70	18.10	17.90	1,806,360.60	-312,622.85	-14.75	0.64
10 N C C BANK LTD.	46,334	13.06	605,175.87	9.60	9.50	9.55	442,489.70	-162,686.17	-26.88	0.18
11 NATIONAL BANK LTD.	91,630	14.44	1,323,300.15	9.00	9.00	9.00	824,670.00	-498,630.15	-37.68	0.40
12 ONE BANK LIMITED	225,000	14.30	3,216,848.46	12.30	12.30	12.30	2,767,500.00	-449,348.46	-13.97	0.98
13 PRIME BANK LIMITED	128,000	26.47	3,388,279.33	16.10	16.20	16.15	2,067,200.00	-1,321,079.33	-38.99	1.03
14 RUPALI BANK LTD.	24,437	59.25	1,447,812.75	28.40	28.90	28.65	700,120.05	-747,692.70	-51.64	0.44
15 SHAHJALAL ISLAMI BANK LTD.	25,000	12.21	305,221.38	11.80	11.70	11.75	293,750.00	-11,471.38	-3.76	0.09
16 SOUTHEAST BANK LIMITED	60,000	17.14	1,028,639.30	14.70	14.70	14.70	882,000.00	-146,639.30	-14.26	0.31
17 STANDARD BANK LTD	162,256	15.17	2,461,949.24	9.80	9.80	9.80	1,590,108.80	-871,840.44	-35.41	0.75
18 TRUST BANK LTD.	110,000	23.65	2,601,453.94	17.20	17.30	17.25	1,897,500.00	-703,953.94	-27.06	0.79
19 U.C.B.L.	69,655	21.75	1,514,815.33	17.30	17.20	17.25	1,201,548.75	-313,266.58	-20.68	0.46
20 UTTARA BANK LTD.	116,605	26.08	3,040,519.94	20.50	20.40	20.45	2,384,572.25	-655,947.69	-21.57	0.92
Sector Total:	1,830,087		44,083,235.47				31,347,666.60	-12,735,568.87	-28.89	13.40
FUNDS										
1 2ND ICB MUTUAL FUND	50	237.59	11,879.63	298.60	250.00	274.30	13,715.00	1,835.37	15.45	0.00
2 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
3 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
4 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
5 6TH ICB MUTUAL FUND	1,000	55.08	55,077.35	62.20	62.00	62.10	62,100.00	7,022.65	12.75	0.02
6 7TH ICB MUTUAL FUND	500	74.89	37,443.38	111.90	110.00	110.95	55,475.00	18,031.62	48.16	0.01
7 8TH ICB MUTUAL FUND	500	53.73	26,867.00	71.20	66.30	68.75	34,375.00	7,508.00	27.95	0.01
8 AIBL 1st ISLAMIC MUTUAL FUND	151,000	10.00	1,510,000.00	6.80	7.20	7.00	1,057,000.00	-453,000.00	-30.00	0.46
9 DBH FIRST MUTUAL FUND	189,000	7.02	1,327,471.38	5.30	5.10	5.20	982,800.00	-344,671.38	-25.96	0.40
10 EBL FIRST MUTUAL FUND	116,325	8.49	987,673.11	4.50	4.40	4.45	517,646.25	-470,026.86	-47.59	0.30
11 EBL NRB MUTUAL FUND	636,211	8.00	5,088,220.00	4.50	4.30	4.40	2,799,328.40	-2,288,891.60	-44.98	1.55
12 FIRST JANATA BANK MUTUAL FUN	244,428	6.48	1,585,104.75	4.50	4.40	4.45	1,087,704.60	-497,400.15	-31.38	0.48
13 GREEN DELTA MUTUAL FUND	250,000	6.96	1,739,090.75	4.80	4.60	4.70	1,175,000.00	-564,090.75	-32.44	0.53
14 ICB AMCL SONALI BANK 1ST MF	100,000	8.51	850,791.75	6.00	6.00	6.00	600,000.00	-250,791.75	-29.48	0.26
15 IFIC BANK 1ST MF	164,888	6.14	1,011,691.95	4.40	4.20	4.30	709,018.40	-302,673.55	-29.92	0.31
16 PHP FIRST MUTUAL FUND	262,276	7.22	1,894,625.75	4.20	4.30	4.25	1,114,673.00	-779,952.75	-41.17	0.58
17 POPULAR LIFE FIRST MUTUAL FUI	186,649	5.80	1,083,308.51	4.30	4.10	4.20	783,925.80	-299,382.71	-27.64	0.33
Sector Total:	2,303,077		17,242,302.75				11,056,531.45	-6,185,771.30	-35.88	5.24
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	55,600	62.26	3,461,603.97	52.50	52.70	52.60	2,924,560.00	-537,043.97	-15.51	1.05
2 ATLAS(BANGLADESHD) LTD.	22,457	248.78	5,586,903.02	113.90	0.00	113.90	2,557,852.30	-3,029,050.72	-54.22	1.70
3 BENGAL WINDSOR THERMOPLAS	13,000	49.23	640,052.85	49.30	48.90	49.10	638,300.00	-1,752.85	-0.27	0.19
4 BSRM STEELS LIMITED	130,620	157.09	20,519,550.01	87.20	86.60	86.90	11,350,878.00	-9,168,672.01	-44.68	6.24
5 S. ALAM COLD ROLLED STEELS LT	121,300	57.42	6,965,570.18	27.70	27.50	27.60	3,347,880.00	-3,617,690.18	-51.94	2.12
Sector Total:	342,977		37,173,680.03				20,819,470.30	-16,354,209.73	-43.99	11.30
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTI	121,308	36.52	4,430,712.08	29.10	29.00	29.05	3,523,997.40	-906,714.68	-20.46	1.35
2 RANGPUR DAIRY & FOOD PROD L	32,340	26.49	856,702.15	14.40	14.60	14.50	468,930.00	-387,772.15	-45.26	0.26
3 ZEAL BANGLA SUGAR MILL	29,400	11.11	326,644.59	5.50	0.00	5.50	161,700.00	-164,944.59	-50.50	0.10
Sector Total:	183,048		5,614,058.82				4,154,627.40	-1,459,431.42	-26.00	1.71
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTI	31,500	62.28	1,961,682.59	54.60	54.10	54.35	1,712,025.00	-249,657.59	-12.73	0.60
2 JAMUNA OIL COMPANY LTD.	45,000	179.61	8,082,397.81	153.30	151.30	152.30	6,853,500.00	-1,228,897.81	-15.20	2.46
3 MEGHNA PETROLEUM LTD.	33,454	214.46	7,174,542.97	139.90	138.80	139.35	4,661,814.90	-2,512,728.07	-35.02	2.18

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FUEL & POWER										
4 MJL BANGLADESH LIMITED	5,188	85.06	441,287.00	90.40	90.20	90.30	468,476.40	27,189.40	6.16	0.13
5 POWER GRID CO. OF BANGLADES	70,407	58.86	4,143,819.69	55.20	55.50	55.35	3,897,027.45	-246,792.24	-5.96	1.26
6 SUMMIT POWER LTD.	269,640	54.28	14,637,302.93	35.60	35.60	35.60	9,599,184.00	-5,038,118.93	-34.42	4.45
7 SUMMIT PURBANCHOL POWER CO	32,200	53.95	1,737,033.09	44.60	44.80	44.70	1,439,340.00	-297,693.09	-17.14	0.53
8 TITAS GAS TRANSMISSION & D.C.I	85,000	67.44	5,732,261.97	43.80	43.60	43.70	3,714,500.00	-2,017,761.97	-35.20	1.74
Sector Total:	572,389		43,910,328.05				32,345,867.75	-11,564,460.30	-26.34	13.35
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	0.46
2 ENVOY TEXTILES LTD.	125,000	44.52	5,564,427.59	36.50	36.20	36.35	4,543,750.00	-1,020,677.59	-18.34	1.69
3 GENERATION NEXT FASHIONS LTD	158,500	9.32	1,476,748.73	8.80	8.80	8.80	1,394,800.00	-81,948.73	-5.55	0.45
4 HAMID FABRICS LIMITED	75,059	18.36	1,378,000.30	17.20	17.20	17.20	1,291,014.80	-86,985.50	-6.31	0.42
5 MALEK SPINNING MILLS LTD.	49,370	23.81	1,175,718.89	16.70	16.30	16.50	814,605.00	-361,113.89	-30.71	0.36
6 PRIME TEXTILE SPIN.MILLS LTD.	90,500	31.86	2,883,678.73	15.70	15.50	15.60	1,411,800.00	-1,471,878.73	-51.04	0.88
7 R. N. SPINNING MILLS LIMITED	325,155	33.89	11,020,102.10	24.90	24.80	24.85	8,080,101.75	-2,940,000.35	-26.68	3.35
8 SAIHAM COTTON MILLS LTD.	120,725	21.01	2,536,381.56	14.00	13.90	13.95	1,684,113.75	-852,267.81	-33.60	0.77
9 SAIHAM TEXTILE MILLS LTD.	63,250	25.71	1,626,070.91	14.10	14.20	14.15	894,987.50	-731,083.41	-44.96	0.49
10 THE DACCA DYEING & MAN. CO. L	17,000	18.50	314,466.55	12.70	12.70	12.70	215,900.00	-98,566.55	-31.34	0.10
11 TUNG HAI KNITTING & DYEING LIM	100,000	14.27	1,427,058.75	11.40	11.40	11.40	1,140,000.00	-287,058.75	-20.12	0.43
Sector Total:	1,170,159		30,915,426.61				22,608,792.80	-8,306,633.81	-26.87	9.40
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	800	566.81	453,450.82	542.80	542.10	542.45	433,960.00	-19,490.82	-4.30	0.14
2 ACTIVE FINE CHEMICALS LIMITED	5,000	54.13	270,674.63	53.50	53.30	53.40	267,000.00	-3,674.63	-1.36	0.08
3 BEACON PHARMACEUTICALS LTD	61,500	20.52	1,262,193.13	17.60	17.60	17.60	1,082,400.00	-179,793.13	-14.24	0.38
4 BEXIMCO PHARMACEUTICALS LTD	19,000	76.42	1,451,928.12	84.10	84.00	84.05	1,596,950.00	145,021.88	9.99	0.44
5 BEXIMCO SYNTHETICS(SHARE)	49,325	18.33	904,070.64	7.80	7.60	7.70	379,802.50	-524,268.14	-57.99	0.27
6 KEYA COSMETICS LIMITED	39,043	20.22	789,629.37	15.20	15.10	15.15	591,501.45	-198,127.92	-25.09	0.24
7 ORION PHARMA LIMITED	25,000	63.30	1,582,446.25	37.60	37.60	37.60	940,000.00	-642,446.25	-40.60	0.48
8 SQUARE PHARMACEUTICALS LTD	14,000	236.14	3,305,969.09	250.70	250.90	250.80	3,511,200.00	205,230.91	6.21	1.01
Sector Total:	213,668		10,020,362.05				8,802,813.95	-1,217,548.10	-12.15	3.05
CEMENT										
1 CONFIDENCE CEMENT LTD.	42,200	93.96	3,965,020.67	77.10	76.80	76.95	3,247,290.00	-717,730.67	-18.10	1.21
2 HEIDELBERG CEMENT BD. LTD.	11,500	606.83	6,978,581.97	500.90	500.00	500.45	5,755,175.00	-1,223,406.97	-17.53	2.12
3 LAFARGE SURMA CEMENT LTD.	7,768	77.26	600,160.15	66.90	67.10	67.00	520,456.00	-79,704.15	-13.28	0.18
4 M.I. CEMENT FACTORY LIMITED	37,860	79.36	3,004,731.94	76.80	76.30	76.55	2,898,183.00	-106,548.94	-3.55	0.91
5 MEGHNA CEMENT MILLS LTD.	15,200	302.94	4,604,662.95	89.00	85.50	87.25	1,326,200.00	-3,278,462.95	-71.20	1.40
Sector Total:	114,528		19,153,157.68				13,747,304.00	-5,405,853.68	-28.22	5.82
IT										
1 INFORMATION SERVICES NETWORK	30,500	23.55	718,174.58	14.80	12.80	13.80	420,900.00	-297,274.58	-41.39	0.22
2 INTECH ONLINE LIMITED	69,019	15.79	1,089,921.15	12.30	12.30	12.30	848,933.70	-240,987.45	-22.11	0.33
Sector Total:	99,519		1,808,095.73				1,269,833.70	-538,262.03	-29.77	0.55
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	56,367	21.06	1,187,358.73	19.20	19.00	19.10	1,076,609.70	-110,749.03	-9.33	0.36
2 RAK CERAMICS(BANGLADESH) LTD	127,879	88.79	11,354,718.00	63.20	63.40	63.30	8,094,740.70	-3,259,977.30	-28.71	3.45
3 SHINEPUKUR CERAMICS LTD.	55,950	40.78	2,281,849.51	10.10	10.00	10.05	562,297.50	-1,719,552.01	-75.36	0.69
Sector Total:	240,196		14,823,926.24				9,733,647.90	-5,090,278.34	-34.34	4.51
INSURANCE										
1 ASIA INSURANCE LIMITED	76,074	31.15	2,369,569.26	13.90	13.80	13.85	1,053,624.90	-1,315,944.36	-55.54	0.72
2 ASIA PACIFIC GENERAL INSURANCE	55,820	32.72	1,826,310.12	14.20	17.10	15.65	873,583.00	-952,727.12	-52.17	0.56
3 BANGLADESH GEN. INSURANCE CO	53,405	38.05	2,031,847.63	16.30	16.50	16.40	875,842.00	-1,156,005.63	-56.89	0.62
4 CITY GENERAL INSURANCE CO. L	50,754	19.35	982,335.20	12.70	12.50	12.60	639,500.40	-342,834.80	-34.90	0.30
5 CONTINENTAL INSURANCE LTD.	46,500	25.43	1,182,549.00	14.20	13.80	14.00	651,000.00	-531,549.00	-44.95	0.36
6 DHAKA INSURANCE LIMITED	71,690	47.41	3,398,805.50	17.50	16.70	17.10	1,225,899.00	-2,172,906.50	-63.93	1.03
7 EASTLAND INSURANCE CO.LTD.	66,906	44.18	2,955,998.02	21.00	22.10	21.55	1,441,824.30	-1,514,173.72	-51.22	0.90
8 FAREAST ISLAMI LIFE INSURANCE	37,424	101.81	3,810,005.40	67.80	68.40	68.10	2,548,574.40	-1,261,431.00	-33.11	1.16
9 FEDERAL INSURANCE CO.LTD.	33,000	16.47	543,530.33	10.20	10.10	10.15	334,950.00	-208,580.33	-38.38	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	0.14

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INSURANCE										
11 NORTHERN GENERAL INSU. CO.L	82,775	31.48	2,605,998.77	16.10	17.80	16.95	1,403,036.25	-1,202,962.52	-46.16	0.79
12 PHOENIX INSURANCE CO.LTD.	30,577	44.96	1,374,874.11	22.20	21.10	21.65	661,992.05	-712,882.06	-51.85	0.42
13 PIONEER INSURANCE COMPANY	80,000	33.53	2,682,628.81	33.20	35.00	34.10	2,728,000.00	45,371.19	1.69	0.82
14 PROGRESSIVE LIFE INSURANCE C	27,797	131.09	3,644,012.76	60.10	55.00	57.55	1,599,717.35	-2,044,295.41	-56.10	1.11
15 RELIANCE INSURANCE CO. LTD	12,578	45.04	566,476.26	39.40	40.90	40.15	505,006.70	-61,469.56	-10.85	0.17
16 RUPALI INSURANCE COMPANY LT	42,071	24.26	1,020,615.18	16.50	15.80	16.15	679,446.65	-341,168.53	-33.43	0.31
17 SUNLIFE INSURANCE CO. LTD.	48,522	35.35	1,715,099.96	32.70	32.00	32.35	1,569,686.70	-145,413.26	-8.48	0.52
Sector Total:	837,798		33,174,091.08				19,067,686.70	-14,106,404.38	-42.52	10.09
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	13,000	265.76	3,454,920.84	226.80	226.60	226.70	2,947,100.00	-507,820.84	-14.70	1.05
Sector Total:	13,000		3,454,920.84				2,947,100.00	-507,820.84	-14.70	1.05
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	66,655	51.81	3,453,575.75	15.50	15.50	15.50	1,033,152.50	-2,420,423.25	-70.08	1.05
2 BANGLADESH INDS. FINANCE CO.	129,610	38.74	5,020,560.22	9.10	9.20	9.15	1,185,931.50	-3,834,628.72	-76.38	1.53
3 BAY LEASING & INVESTMENT LTD	55,200	42.40	2,340,456.01	19.00	19.00	19.00	1,048,800.00	-1,291,656.01	-55.19	0.71
4 FIRST FINANCE LIMITED.	56,187	25.20	1,416,099.46	10.20	10.10	10.15	570,298.05	-845,801.41	-59.73	0.43
5 INTL. LEASING & FIN. SERVICES	114,933	54.12	6,220,124.82	8.50	8.60	8.55	982,677.15	-5,237,447.67	-84.20	1.89
6 ISLAMIC FINANCE AND INVESTME	180,385	31.52	5,684,984.38	13.90	14.00	13.95	2,516,370.75	-3,168,613.63	-55.74	1.73
7 LANKA BANGLA FINANCE LTD.	87,000	26.42	2,298,105.34	34.60	34.70	34.65	3,014,550.00	716,444.66	31.18	0.70
8 PHOENIX FINANCE & INV. LTD.	50,000	21.17	1,058,526.30	20.30	20.70	20.50	1,025,000.00	-33,526.30	-3.17	0.32
9 UTTARA FINANCE & INVEST. LTD	58,000	63.59	3,688,260.36	54.80	54.30	54.55	3,163,900.00	-524,360.36	-14.22	1.12
Sector Total:	797,970		31,180,692.64				14,540,679.95	-16,640,012.69	-53.37	9.48
MISCELLANEOUS										
1 BEXIMCO LIMITED(SHARE)	325,565	111.54	36,314,268.60	28.30	28.30	28.30	9,213,489.50	-27,100,779.10	-74.63	11.04
Sector Total:	325,565		36,314,268.60				9,213,489.50	-27,100,779.10	-74.63	11.04
Listed Securities:	9,043,981		328,868,546.59				201,655,512.00	-127,213,034.59	-38.68	
Non Listed Securitie			0.00				0.00	0.00		
Grand Total:			328,868,546.59				201,655,512.00	-127,213,034.59		