

PRIME BANK 1ST ICB AMCL 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.	246,708	55.99	13,812,928.93	22.00	22.00	22.00	5,427,576.00	-8,385,352.93	-60.71	1.21
2 AL ARAFA ISLAMI BANK LTD.	161,133	13.30	2,142,373.52	13.00	13.00	13.00	2,094,729.00	-47,644.52	-2.22	0.19
3 BANK ASIA LIMITED	149,630	21.15	3,164,338.63	15.60	15.40	15.50	2,319,265.00	-845,073.63	-26.71	0.28
4 DHAKA BANK LTD.	109,870	21.37	2,347,871.46	20.20	19.80	20.00	2,197,400.00	-150,471.46	-6.41	0.21
5 DUTCH BANGLA BANK LIMITED	109,500	132.45	14,502,871.45	103.90	103.90	103.90	11,377,050.00	-3,125,821.45	-21.55	1.27
6 EASTERN BANK LTD.	120,000	26.86	3,223,305.23	26.60	25.80	26.20	3,144,000.00	-79,305.23	-2.46	0.28
7 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	9.00	9.00	9.00	584,847.00	-135,959.34	-18.86	0.06
8 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	9.30	9.20	9.25	2,069,419.25	-1,080,049.69	-34.29	0.28
9 I.F.I.C. BANK LTD.	20,000	23.24	464,827.29	23.30	23.30	23.30	466,000.00	1,172.71	0.25	0.04
10 ISLAMI BANK LTD.	129,890	31.59	4,102,819.99	30.60	30.70	30.65	3,981,128.50	-121,691.49	-2.97	0.36
11 JAMUNA BANK LTD.	93,010	16.00	1,488,388.42	11.30	11.10	11.20	1,041,712.00	-446,676.42	-30.01	0.13
12 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	10.20	10.10	10.15	1,634,028.20	-1,159,497.91	-41.51	0.25
13 MUTUAL TRUST BANK LIMITED	254,100	25.35	6,441,848.82	18.60	18.50	18.55	4,713,555.00	-1,728,293.82	-26.83	0.57
14 N C C BANK LTD.	351,100	17.89	6,281,472.99	9.10	9.20	9.15	3,212,565.00	-3,068,907.99	-48.86	0.55
15 NATIONAL BANK LTD.	58,336	25.78	1,504,117.33	10.30	10.30	10.30	600,860.80	-903,256.53	-60.05	0.13
16 ONE BANK LIMITED	153,682	21.18	3,254,440.77	13.40	13.40	13.40	2,059,338.80	-1,195,101.97	-36.72	0.29
17 PRIME BANK LIMITED	281,096	21.41	6,019,177.10	20.20	19.80	20.00	5,621,920.00	-397,257.10	-6.60	0.53
18 RUPALI BANK LTD.	65,891	60.39	3,979,459.16	46.00	47.00	46.50	3,063,931.50	-915,527.66	-23.01	0.35
19 SHAHJALAL ISLAMI BANK LTD.	146,341	20.06	2,936,254.15	12.00	11.90	11.95	1,748,774.95	-1,187,479.20	-40.44	0.26
20 SOCIAL ISLAMI BANK LIMITED	264,998	18.39	4,873,011.83	13.20	13.30	13.25	3,511,223.50	-1,361,788.33	-27.95	0.43
21 SOUTHEAST BANK LIMITED	310,000	18.68	5,791,306.50	17.20	17.20	17.20	5,332,000.00	-459,306.50	-7.93	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	20.10	20.10	20.10	5,824,598.10	-1,680,744.09	-22.39	0.66
24 THE PREMIER BANK LTD.	244,923	9.24	2,263,664.26	8.80	8.80	8.80	2,155,322.40	-108,341.86	-4.79	0.20
25 TRUST BANK LTD.	420,391	22.16	9,315,658.66	21.40	21.40	21.40	8,996,367.40	-319,291.26	-3.43	0.82
26 U.C.B.L.	170,400	22.54	3,841,601.87	22.40	22.40	22.40	3,816,960.00	-24,641.87	-0.64	0.34
27 UTTARA BANK LTD.	101,475	24.86	2,522,527.82	22.00	21.60	21.80	2,212,155.00	-310,372.82	-12.30	0.22
Sector Total:	4,916,397		122,350,288.65				91,190,389.90	-31,159,898.75	-25.47	10.74
FUNDS										
1 1ST ICB MUTUAL FUND	3,000	963.26	2,889,765.21	1,450.00	1,550.00	1,500.00	4,500,000.00	1,610,234.79	55.72	0.25
2 2ND ICB MUTUAL FUND	150	210.63	31,593.79	266.00	273.00	269.50	40,425.00	8,831.21	27.95	0.00
3 3RD ICB MUTUAL FUND	6,560	245.76	1,612,195.45	285.00	322.70	303.85	1,993,256.00	381,060.55	23.64	0.14
4 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	224.50	210.00	217.25	1,667,393.75	419,366.46	33.60	0.11
5 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	215.00	210.00	212.50	3,058,300.00	487,331.90	18.96	0.23
6 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	57.80	56.00	56.90	1,473,710.00	135,594.60	10.13	0.12
7 7TH ICB MUTUAL FUND	17,432	92.02	1,604,006.43	100.00	103.00	101.50	1,769,348.00	165,341.57	10.31	0.14
8 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	68.00	65.10	66.55	831,875.00	155,538.50	23.00	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	7.00	7.00	7.00	5,488,000.00	-2,352,000.00	-30.00	0.69
10 EBL FIRST MUTUAL FUND	57,980	7.07	409,797.50	4.40	4.40	4.40	255,112.00	-154,685.50	-37.75	0.04
11 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.20	4.50	4.35	2,880,087.15	-2,354,493.10	-44.98	0.46
12 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	4.60	4.50	4.55	1,668,221.10	-834,199.03	-33.34	0.22
13 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	4.50	4.40	4.45	1,335,000.00	-1,060,032.38	-44.26	0.21
14 ICB AMCL SONALI BANK 1ST MF	157,500	8.89	1,399,743.75	6.20	6.20	6.20	976,500.00	-423,243.75	-30.24	0.12
15 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.60	4.50	4.55	1,413,161.75	-492,318.25	-25.84	0.17
16 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.50	6.60	6.55	1,637,500.00	-56,116.26	-3.31	0.15
17 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.30	4.30	4.30	2,506,199.10	-1,738,099.66	-40.95	0.37
18 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.30	4.50	4.40	6,433,209.20	-3,254,143.81	-33.59	0.85
Sector Total:	5,021,335		49,283,330.21				39,927,298.05	-9,356,032.16	-18.98	4.33
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	61.60	61.60	61.60	5,795,328.00	-10,194,456.78	-63.76	1.40
2 ATLAS(BANGLADESHD) LTD.	43,704	285.93	12,496,246.91	133.60	0.00	133.60	5,838,854.40	-6,657,392.51	-53.28	1.10
3 BENGAL WINDSOR THERMOPLASTICS	200,000	61.89	12,377,517.66	70.20	70.00	70.10	14,020,000.00	1,642,482.34	13.27	1.09
4 BSRM STEELS LIMITED	196,820	154.39	30,387,512.76	95.80	95.60	95.70	18,835,674.00	-11,551,838.76	-38.02	2.67
5 GOLDEN SON LTD.	100,218	47.42	4,752,112.57	29.10	29.00	29.05	2,911,332.90	-1,840,779.67	-38.74	0.42
6 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	52.00	52.40	52.20	5,331,603.60	-648,030.44	-10.84	0.53
7 RANGPUR FOUNDRY LTD	11,495	93.41	1,073,773.71	105.40	105.10	105.25	1,209,848.75	136,075.04	12.67	0.09

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ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	235,200	63.69	14,980,363.95	30.00	30.00	30.00	7,056,000.00	-7,924,363.95	-52.90	1.32
Sector Total:	983,655		98,036,946.38				60,998,641.65	-37,038,304.73	-37.78	8.61
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	2,000	190.68	381,354.64	226.20	228.20	227.20	454,400.00	73,045.36	19.15	0.03
2 B A T B C	1,365	1,828.90	2,496,454.88	2,952.40	2,905.00	2,928.70	3,997,675.50	1,501,220.62	60.13	0.22
3 GOLDEN HARVEST AGRO IND. LTD.	112,755	37.85	4,267,747.43	28.40	28.40	28.40	3,202,242.00	-1,065,505.43	-24.97	0.37
4 RANGPUR DAIRY & FOOD PROD LTD.	80,585	22.56	1,818,296.55	13.50	13.60	13.55	1,091,926.75	-726,369.80	-39.95	0.16
5 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	7.00	0.00	7.00	134,400.00	-218,530.13	-61.92	0.03
6 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	7.20	0.00	7.20	231,120.00	-261,017.28	-53.04	0.04
Sector Total:	248,005		9,808,920.91				9,111,764.25	-697,156.66	-7.11	0.86
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	124,232	80.23	9,967,305.62	72.10	72.00	72.05	8,950,915.60	-1,016,390.02	-10.20	0.88
2 GBB POWER LIMITED	58,000	19.07	1,106,030.10	17.80	17.90	17.85	1,035,300.00	-70,730.10	-6.39	0.10
3 JAMUNA OIL COMPANY LTD.	78,178	190.82	14,918,014.50	202.80	203.40	203.10	15,877,951.80	959,937.30	6.43	1.31
4 KHULNA POWER COMPANY LTD.	134,000	64.79	8,681,491.90	73.80	73.70	73.75	9,882,500.00	1,201,008.10	13.83	0.76
5 LINDE BANGLADESH LIMITED	11,433	692.90	7,921,868.79	1,305.10	1,310.90	1,308.00	14,954,364.00	7,032,495.21	88.77	0.70
6 MEGHNA PETROLEUM LTD.	45,889	208.64	9,574,394.11	192.40	194.50	193.45	8,877,227.05	-697,167.06	-7.28	0.84
7 MJL BANGLADESH LIMITED	26,630	113.86	3,032,000.20	103.00	102.90	102.95	2,741,558.50	-290,441.70	-9.58	0.27
8 POWER GRID CO. OF BANGLADESH LTD.	586,535	71.95	42,202,882.57	46.20	46.20	46.20	27,097,917.00	-15,104,965.57	-35.79	3.71
9 SUMMIT POWER LTD.	940,960	55.72	52,427,378.73	37.00	36.90	36.95	34,768,472.00	-17,658,906.73	-33.68	4.60
10 SUMMIT PURBANCHOL POWER CO LTD	120,000	51.76	6,211,720.51	54.20	54.10	54.15	6,498,000.00	286,279.49	4.61	0.55
11 TITAS GAS TRANSMISSION & D.C.L	193,960	80.89	15,689,801.51	73.10	73.10	73.10	14,178,476.00	-1,511,325.51	-9.63	1.38
Sector Total:	2,319,817		171,732,888.54				144,862,681.95	-26,870,206.59	-15.65	15.08
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	24.90	25.00	24.95	1,497,000.00	-657,252.20	-30.51	0.19
3 GENERATION NEXT FASHIONS LTD.	93,100	15.60	1,452,026.67	10.60	10.70	10.65	991,515.00	-460,511.67	-31.72	0.13
4 HAMID FABRICS LIMITED	41,800	31.82	1,330,000.00	24.70	24.80	24.75	1,034,550.00	-295,450.00	-22.21	0.12
5 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	18.40	18.40	18.40	4,305,784.00	-2,084,217.75	-32.62	0.56
6 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	18.20	18.20	18.20	1,264,900.00	-1,231,011.34	-49.32	0.22
7 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	22.20	22.30	22.25	7,279,999.75	-3,629,514.09	-33.27	0.96
8 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	17.60	17.50	17.55	2,987,448.75	-613,806.94	-17.04	0.32
9 SAIHAM TEXTILE MILLS LTD.	107,920	29.14	3,144,838.24	21.00	21.00	21.00	2,266,320.00	-878,518.24	-27.94	0.28
10 SQUARE TEXTILE MILLS LTD.	60,000	71.00	4,260,058.45	75.80	74.70	75.25	4,515,000.00	254,941.55	5.98	0.37
11 TALLU SPINNING MILLS LTD.	100,000	32.77	3,277,126.03	23.70	22.40	23.05	2,305,000.00	-972,126.03	-29.66	0.29
Sector Total:	1,264,246		39,082,652.96				28,525,892.50	-10,556,760.46	-27.01	3.43
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	17,000	110.98	1,886,579.27	194.20	193.30	193.75	3,293,750.00	1,407,170.73	74.59	0.17
2 ACI LIMITED	19,000	290.85	5,526,244.13	580.60	579.20	579.90	11,018,100.00	5,491,855.87	99.38	0.49
3 AFC AGRO BIOTECH LTD.	115,000	61.34	7,054,289.13	61.90	61.00	61.45	7,066,750.00	12,460.87	0.18	0.62
4 BEACON PAHARMACEUTICALS LTD.	50,300	17.02	856,087.50	15.80	15.90	15.85	797,255.00	-58,832.50	-6.87	0.08
5 BERGER PAINTS BANGLADESH LTD.	9,380	1,095.61	10,276,775.50	2,157.60	2,131.00	2,144.30	20,113,534.00	9,836,758.50	95.72	0.90
6 BEXIMCO PHARMACEUTICALS LTD.	1,144,114	83.30	95,307,612.01	71.50	71.40	71.45	81,746,945.30	-13,560,666.71	-14.23	8.37
7 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	8.40	8.50	8.45	523,131.05	-666,910.38	-56.04	0.10
8 GLAXO SMITHKLINE (BD) LTD.	5,729	1,613.72	9,244,980.52	2,130.20	0.00	2,130.20	12,203,915.80	2,958,935.28	32.01	0.81
9 JMI SYRINGES & MEDICAL DEVICES LTD.	37,099	173.91	6,451,774.32	168.60	168.40	168.50	6,251,181.50	-200,592.82	-3.11	0.57
10 KEYA COSMETICS LIMITED	130,053	27.65	3,596,564.75	16.10	16.00	16.05	2,087,350.65	-1,509,214.10	-41.96	0.32
11 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	38.10	38.10	38.10	7,018,020.00	-5,757,099.33	-45.06	1.12
12 RENATA (BD) LTD.	11,500	646.29	7,432,346.46	1,249.80	0.00	1,249.80	14,372,700.00	6,940,353.54	93.38	0.65
13 SQUARE PHARMACEUTICALS LTD.	50,000	178.07	8,903,579.24	249.40	249.60	249.50	12,475,000.00	3,571,420.76	40.11	0.78
Sector Total:	1,835,284		170,501,993.59				178,967,633.30	8,465,639.71	4.97	14.97
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	224,400	124.65	27,972,498.52	60.00	60.00	60.00	13,464,000.00	-14,508,498.52	-51.87	2.46
Sector Total:	224,400		27,972,498.52				13,464,000.00	-14,508,498.52	-51.87	2.46
CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	90.30	90.20	90.25	5,070,425.50	-1,978,675.68	-28.07	0.62

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CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	17,500	356.55	6,239,540.48	640.20	640.30	640.25	11,204,375.00	4,964,834.52	79.57	0.55
3 M.I. CEMENT FACTORY LIMITED	102,210	85.68	8,757,687.25	79.80	79.90	79.85	8,161,468.50	-596,218.75	-6.81	0.77
4 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	114.90	113.50	114.20	4,293,920.00	-6,113,794.42	-58.74	0.91
5 PREMIER CEMENT MILLS LIMITED	41,450	70.26	2,912,483.44	87.40	87.00	87.20	3,614,440.00	701,956.56	24.10	0.26
Sector Total:	254,942		35,366,526.77				32,344,629.00	-3,021,897.77	-8.54	3.11
IT										
1 DAFFODIL COMPUTERS LTD.	63,104	19.22	1,212,975.38	17.10	17.00	17.05	1,075,923.20	-137,052.18	-11.30	0.11
2 INFORMATION SERVICES NETWORK L	50,207	31.69	1,591,218.13	11.80	11.10	11.45	574,870.15	-1,016,347.98	-63.87	0.14
Sector Total:	113,311		2,804,193.51				1,650,793.35	-1,153,400.16	-41.13	0.25
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	4,400	337.99	1,487,136.47	394.00	400.10	397.05	1,747,020.00	259,883.53	17.48	0.13
2 BATA SHOES (BD) LTD.	5,116	670.19	3,428,677.42	1,357.80	1,350.00	1,353.90	6,926,552.40	3,497,874.98	102.02	0.30
Sector Total:	9,516		4,915,813.89				8,673,572.40	3,757,758.51	76.44	0.43
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	64,159	21.84	1,400,961.73	14.00	14.00	14.00	898,226.00	-502,735.73	-35.89	0.12
2 RAK CERAMICS(BANGLADESH) LTD.	200,000	75.32	15,064,395.88	69.80	69.90	69.85	13,970,000.00	-1,094,395.88	-7.26	1.32
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	11.80	11.90	11.85	1,479,448.80	-4,161,032.86	-73.77	0.50
Sector Total:	389,007		22,105,839.27				16,347,674.80	-5,758,164.47	-26.05	1.94
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	53,162	32.66	1,736,229.88	14.70	0.00	14.70	781,481.40	-954,748.48	-54.99	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	14.60	15.00	14.80	1,369,828.80	-1,500,203.41	-52.27	0.25
3 ASIA PACIFIC GENERAL INSURANCE	208,000	32.62	6,784,017.76	15.10	15.00	15.05	3,130,400.00	-3,653,617.76	-53.86	0.60
4 BANGLADESH GEN. INSURANCE CO.	100,413	35.92	3,606,719.83	18.00	17.70	17.85	1,792,372.05	-1,814,347.78	-50.30	0.32
5 CITY GENERAL INSURANCE CO. LTD.	77,746	20.49	1,593,039.86	12.80	12.70	12.75	991,261.50	-601,778.36	-37.78	0.14
6 CONTINENTAL INSURANCE LTD.	95,755	34.20	3,274,900.57	15.80	16.30	16.05	1,536,867.75	-1,738,032.82	-53.07	0.29
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	17.70	18.40	18.05	1,190,180.90	-2,421,130.10	-67.04	0.32
8 EASTERN INSURANCE CO.LTD.	18,863	30.00	565,879.38	27.00	26.40	26.70	503,642.10	-62,237.28	-11.00	0.05
9 EASTLAND INSURANCE CO.LTD.	119,435	45.91	5,482,797.98	23.00	22.60	22.80	2,723,118.00	-2,759,679.98	-50.33	0.48
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	67.60	67.10	67.35	9,462,203.55	-8,705,531.91	-47.92	1.60
11 FEDERAL INSURANCE CO.LTD.	62,370	15.74	981,487.30	11.30	11.20	11.25	701,662.50	-279,824.80	-28.51	0.09
12 GLOBAL INSURANCE LIMITED	75,275	32.32	2,432,750.30	13.30	0.00	13.30	1,001,157.50	-1,431,592.80	-58.85	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	51.70	53.90	52.80	2,340,518.40	-1,743,017.24	-42.68	0.36
14 ISLAMI INSURANCE BD LTD.	586	23.57	13,812.63	18.70	19.90	19.30	11,309.80	-2,502.83	-18.12	0.00
15 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	13.50	0.00	13.50	993,168.00	-556,595.91	-35.91	0.14
16 MEGHNA LIFE INSURANCE CO. LTD	44,325	101.38	4,493,846.20	56.80	56.20	56.50	2,504,362.50	-1,989,483.70	-44.27	0.39
17 MERCHANTILE INSURANCE CO. LTD.	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.LTD.	32,417	30.76	997,291.76	18.90	19.40	19.15	620,785.55	-376,506.21	-37.75	0.09
19 PARAMOUNT INSURANCE CO. LTD.	21,835	18.72	408,819.51	12.30	12.20	12.25	267,478.75	-141,340.76	-34.57	0.04
20 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	23.60	22.10	22.85	706,681.95	-337,998.71	-32.35	0.09
21 PIONEER INSURANCE COMPANY LTD	33,052	40.51	1,339,017.07	34.40	34.50	34.45	1,138,641.40	-200,375.67	-14.96	0.12
22 POPULAR LIFE INSURANCE CO. LTD	3,154	82.66	260,711.07	83.80	84.00	83.90	264,620.60	3,909.53	1.50	0.02
23 PRIME INSURANCE COMPANY LTD.	10,867	22.00	239,092.50	16.20	17.90	17.05	185,282.35	-53,810.15	-22.51	0.02
24 PRIME ISLAMI LIFE INSURANCE LTD.	36,804	190.58	7,014,141.63	43.30	44.00	43.65	1,606,494.60	-5,407,647.03	-77.10	0.62
25 PROGRESSIVE LIFE INSURANCE CO	33,898	107.17	3,632,739.14	64.00	54.70	59.35	2,011,846.30	-1,620,892.84	-44.62	0.32
26 PROVATI INSURANCE COMPANY LTD.	21,889	18.63	407,899.63	13.30	13.20	13.25	290,029.25	-117,870.38	-28.90	0.04
27 PURABI GENERAL INSURANCE CO.LD	17,250	15.66	270,173.75	14.10	0.00	14.10	243,225.00	-26,948.75	-9.97	0.02
28 RUPALI INSURANCE COMPANY LTD	26,680	28.13	750,640.23	17.20	16.50	16.85	449,558.00	-301,082.23	-40.11	0.07
29 SONAR BANGLA INSURANCE LTD.	50,315	22.49	1,131,600.88	16.70	16.40	16.55	832,713.25	-298,887.63	-26.41	0.10
30 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	17.00	16.20	16.60	178,748.80	-75,154.58	-29.60	0.02
31 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	28.00	28.10	28.05	1,701,653.25	-1,128,343.88	-39.87	0.25
32 UNITED INSURANCE LTD.	12,061	47.39	571,606.66	25.20	0.00	25.20	303,937.20	-267,669.46	-46.83	0.05
Sector Total:	1,721,995		83,350,595.04				42,422,391.00	-40,928,204.04	-49.10	7.32
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	101,000	251.13	25,364,577.95	285.10	285.90	285.50	28,835,500.00	3,470,922.05	13.68	2.23
Sector Total:	101,000		25,364,577.95				28,835,500.00	3,470,922.05	13.68	2.23

PRIME BANK 1ST ICB AMCL 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				
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	38,800	82.81	3,213,042.58	49.90	49.40	49.65	1,926,420.00	-1,286,622.58	-40.04	0.28
2 UNITED AIRWAYS (BD) LIMITED	270,727	14.04	3,801,474.63	10.40	10.40	10.40	2,815,560.80	-985,913.83	-25.94	0.33
Sector Total:	309,527		7,014,517.21				4,741,980.80	-2,272,536.41	-32.40	0.62
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,035	56.33	6,198,295.83	12.50	12.40	12.45	1,369,935.75	-4,828,360.08	-77.90	0.54
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	8.20	8.30	8.25	1,384,449.00	-5,593,338.26	-80.16	0.61
3 DELTA BRAC HOUSING CORPORATION	65,000	63.86	4,150,677.34	99.60	99.70	99.65	6,477,250.00	2,326,572.66	56.05	0.36
4 FAREAST FINANCE & INVESTMENT CO. LTI	75,000	11.30	847,710.64	11.90	11.90	11.90	892,500.00	44,789.36	5.28	0.07
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	12.60	12.50	12.55	1,000,699.35	-324,818.99	-24.51	0.12
6 GSP FINANCE COMPANY (BD) LTD.	20,000	16.33	326,673.38	14.40	14.50	14.45	289,000.00	-37,673.38	-11.53	0.03
7 I P D C	150,469	28.07	4,223,302.66	20.20	19.60	19.90	2,994,333.10	-1,228,969.56	-29.10	0.37
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,006.01	64.50	64.40	64.45	31,051,043.25	-15,466,962.76	-33.25	4.08
9 INTL. LEASING & FIN. SERVICES	265,860	77.06	20,487,259.38	11.40	11.40	11.40	3,030,804.00	-17,456,455.38	-85.21	1.80
10 ISLAMIC FINANCE AND INVESTMENT	315,508	41.87	13,211,455.24	16.60	16.70	16.65	5,253,208.20	-7,958,247.04	-60.24	1.16
11 LANKA BANGLA FINANCE LTD.	179,127	83.79	15,008,599.25	35.00	35.00	35.00	6,269,445.00	-8,739,154.25	-58.23	1.32
12 NATIONAL HOUSING FIN. & INV.	45,000	26.37	1,186,817.40	27.50	27.10	27.30	1,228,500.00	41,682.60	3.51	0.10
13 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	19.20	19.20	19.20	4,121,913.60	-3,841,224.15	-48.24	0.70
14 PREMIER LEASING INTERNATIONAL LTD.	119,742	32.10	3,844,149.16	8.90	8.70	8.80	1,053,729.60	-2,790,419.56	-72.59	0.34
15 PRIME FINANCE & INVESTMENT LTD.	84,672	117.54	9,952,769.88	13.20	13.30	13.25	1,121,904.00	-8,830,865.88	-88.73	0.87
16 UNION CAPITAL LIMITED	148,730	15.86	2,359,215.35	15.20	15.00	15.10	2,245,823.00	-113,392.35	-4.81	0.21
17 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	60.70	61.00	60.85	14,795,312.40	-5,790,457.09	-28.13	1.81
Sector Total:	2,766,304		165,167,144.36				84,579,850.25	-80,587,294.11	-48.79	14.50
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	10,300	909.63	9,369,195.36	975.50	970.00	972.75	10,019,325.00	650,129.64	6.94	0.82
Sector Total:	10,300		9,369,195.36				10,019,325.00	650,129.64	6.94	0.82
MISCELLANEOUS										
1 AMAN FEED LIMITED	5,000	36.00	180,000.00	64.40	64.40	64.40	322,000.00	142,000.00	78.89	0.02
2 ARAMIT LIMITED	20,500	317.16	6,501,767.79	368.70	370.00	369.35	7,571,675.00	1,069,907.21	16.46	0.57
3 BEXIMCO LIMITED(SHARE)	805,134	109.17	87,893,606.00	30.30	30.30	30.30	24,395,560.20	-63,498,045.80	-72.24	7.72
Sector Total:	830,634		94,575,373.79				32,289,235.20	-62,286,138.59	-65.86	8.30
Listed Securities:	23,319,675		1,138,803,296.91				828,953,253.40	-309,850,043.51	-27.21	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			1,138,803,296.91				828,953,253.40	-309,850,043.51		