

**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

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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

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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		