


<div></div> <div>PRIME BANK 1st ICB AMCL MUTUAL FUND Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.</div> <div>In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the Prime Bank 1st ICB Mutual Fund for the period ended December 31, 2015 are appended below:</div>					
Statement of Financial Position (Un-audited) As at 31 December 2015					
Particulars		Notes	December 31,2015 (Taka)		June 30,2015 (Taka)
ASSETS					
Marketable investment-at cost			1,144,199,128		1,130,827,792
Cash at bank			49,104,455		96,140,731
Other receivables and advance		1	14,465,236		6,286,644
Deferred revenue expenditure			6,661,270		7,612,880
Total Assets			1,214,430,089		1,240,868,047
CAPITAL & LIABILITIES					
Unit capital			1,000,000,000		1,000,000,000
Reserves and surplus		2	73,293,397		105,895,959
Provision for marketable investment			79,498,523		79,498,523
Current liabilities		3	61,638,169		55,473,565
Total Capital & Liabilities			1,214,430,089		1,240,868,047
Net Asset Value (NAV)					
At cost price			11.53		11.85
At market price			8.15		8.37
STATEMENT OF COMPREHENSIVE INCOME (Un-audited) For the half year ended 31 December 2015					
Particulars	Notes	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014	October 01, 2015 to December 31,2015	October 01, 2014 to December 31,2014
Income					
Profit on sale of investments		37,791,344	37,918,760	14,325,865	13,710,700
Dividend from investment in shares		7,021,602	6,827,914	1,701,978	3,659,181
Interest on bank deposits		1,721,823	1,728,652	1,721,823	1,497,093
Total Income		46,534,769	46,475,326	17,749,666	18,866,974
Expenses					
Management fee		6,167,769	6,226,861	3,023,023	3,210,150
Trusteeship fee		500,000	500,000	250,000	250,000
Custodian fee		412,562	402,617	202,759	205,590
Annual fee		500,000	500,000	250,000	250,000
Listing fees		95,000	95,000	47,500	47,500
Audit fee		6,000	6,000	3,000	3,000
Other Operating Expenses		4	294,061	163,549	181,658
Preliminary expenses written off			951,610	475,805	475,805
Total Expenses		8,927,002	8,845,637	4,433,745	4,551,561
Net Profit for the period		37,607,767	37,629,689	13,315,921	14,315,413
Earnings Per Unit		0.38	0.38	0.13	0.14
STATEMENT OF CHANGES IN EQUITY (Un-audited) For the half year ended 31 December 2015					
Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2014	1,000,000,000	17,500,000	63,498,523	82,667,686	1,163,666,209
Last year dividend	-	-	-	(50,000,000)	(50,000,000)
Last year adjustment	-	-	-	98,556	98,556
Net profit after tax	-	-	-	37,629,689	37,629,689
Balance as at December 31, 2014	1,000,000,000	17,500,000	63,498,523	70,395,931	1,151,394,454
Balance as at July 01, 2015	1,000,000,000	17,500,000	79,498,523	88,395,960	1,185,394,483
Last year dividend	-	-	-	(70,000,000)	(70,000,000)
Last year adjustment	-	-	-	(210,330)	(210,330)
Net profit after tax	-	-	-	37,607,767	37,607,767
Balance as at December 31, 2015	1,000,000,000	17,500,000	79,498,523	55,793,397	1,152,791,920
Statement of Cash Flows (Un-audited) For the half year ended 31 December 2015					
Particulars				July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014
Cash flow from operating activities					
Dividend from investment in shares				11,197,213	10,426,947
Interest on bank deposit				1,721,823	1,728,652
Expenses				(2,934,895)	(15,266,274)
Net cash inflow/(outflow) from operating activities				9,984,141	(3,110,675)
Cash flow from investing activities					
Purchase of shares-marketable investment				(88,235,250)	(98,140,312)
Sales of shares-marketable investment				100,071,856	118,874,147
Application for investment in shares				-	(158,602,500)
Refund received from investment in shares				-	142,602,500
Net cash inflow/(outflow) from investing activities				11,836,606	4,733,835
Cash flow from financing activities					
Dividend paid				(68,307,023)	(45,868,010)
Share Application Money Refund				(550,000)	(665,000)
Net cash inflow/(outflow) from financing activities				(68,857,023)	(46,533,010)
Increase/(Decrease) in cash				(47,036,276)	(44,909,850)
Cash equivalent at beginning of the period				96,140,731	99,007,898
Cash equivalent at end of the period				49,104,455	54,098,048
Net Operating Cash Flow Per Unit (NOCFPU)				0.10	(0.03)

Notes to financial statements (Un-audited) for the period 1 July 2015 to 31 December 2015		
	December 31,2015 (Taka)	June 30,2015 (Taka)
<b>1. Other receivables and advance</b>		
Dividend receivable	1,378,887	5,783,698
Security and other deposit	500,000	500,000
Receivable from sale of shares	12,586,349	2,946
	<b>14,465,236</b>	<b>6,286,644</b>
<b>2. Reserves &amp; Surplus</b>		
Retained Earnings	18,185,630	32,766,241
Dividend equalization fund	17,500,000	17,500,000
Net profit for the year	37,607,767	55,629,718
	<b>73,293,397</b>	<b>105,895,959</b>
<b>3. Current liabilities</b>		
Management fee payable to ICB AMCL	18,328,508	12,160,739
Trusteeship fee payable to ICB	500,000	-
Custodian fee payable to ICB	412,562	776,051
Listing fee payable	95,000	-
Annual fee payable	500,000	-
Audit fee	6,000	13,800
Share application money refundable	6,681,000	9,110,117
Dividend payable	35,105,835	33,412,858
Others	9,264	-
	<b>61,638,169</b>	<b>55,473,565</b>
	July 01, 2015 to December 31,2015 (Taka)	July 01, 2014 to December 31,2014 (Taka)
<b>4. Other Operating Expenses</b>		
Printing and stationary	24,400	37,565
Bank charge & excise duty	99,953	17,358
Advertisement	127,020	61,929
CDBL Charges	30,135	39,254
Others	12,553	7,443
	<b>294,061</b>	<b>163,549</b>
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossain Acting Chairman of Trustee Committee	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Committee	

## PRIME BANK 1ST ICB AMCL MUTUAL FUND

## PORTFOLIO STATEMENT

AS ON: December 31, 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	20.90	21.00	20.95	5,168,532.60	-8,644,396.33	-62.58	1.21
2 AL ARAFA ISLAMI BANK LTD.	100,000	13.28	1,327,613.53	14.70	14.50	14.60	1,460,000.00	132,386.47	9.97	0.12
3 BANK ASIA LIMITED	149,630	21.15	3,164,338.63	16.50	16.50	16.50	2,468,895.00	-695,443.63	-21.98	0.28
4 DHAKA BANK LTD.	100,000	21.37	2,136,949.56	19.70	19.60	19.65	1,965,000.00	-171,949.56	-8.05	0.19
5 DUTCH BANGLA BANK LIMITED	131,339	127.65	16,766,074.35	107.60	106.00	106.80	14,027,005.20	-2,739,069.15	-16.34	1.47
6 EASTERN BANK LTD.	100,000	26.86	2,686,105.23	28.60	28.00	28.30	2,830,000.00	143,894.77	5.36	0.23
7 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	8.60	8.60	8.60	558,853.80	-161,952.54	-22.47	0.06
8 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	8.80	8.80	8.80	1,968,744.80	-1,180,724.14	-37.49	0.28
9 I.F.I.C. BANK LTD.	20,000	23.18	463,602.29	21.20	21.20	21.20	424,000.00	-39,602.29	-8.54	0.04
10 ISLAMI BANK LTD.	313,163	29.77	9,322,516.89	27.80	28.00	27.90	8,737,247.70	-585,269.19	-6.28	0.81
11 JAMUNA BANK LTD.	93,010	16.00	1,488,388.42	12.00	12.20	12.10	1,125,421.00	-362,967.42	-24.39	0.13
12 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	10.70	10.60	10.65	1,714,522.20	-1,079,003.91	-38.63	0.24
13 MUTUAL TRUST BANK LIMITED	254,100	25.35	6,441,848.82	19.50	19.30	19.40	4,929,540.00	-1,512,308.82	-23.48	0.56
14 N C C BANK LTD.	351,100	17.89	6,281,472.99	9.10	9.10	9.10	3,195,010.00	-3,086,462.99	-49.14	0.55
15 NATIONAL BANK LTD.	58,336	25.78	1,504,117.33	9.40	9.50	9.45	551,275.20	-952,842.13	-63.35	0.13
16 ONE BANK LIMITED	233,682	18.63	4,353,180.77	15.30	15.30	15.30	3,575,334.60	-777,846.17	-17.87	0.38
17 PRIME BANK LIMITED	315,000	21.23	6,687,705.05	18.10	18.30	18.20	5,733,000.00	-954,705.05	-14.28	0.58
18 RUPALI BANK LTD.	65,891	60.39	3,979,459.16	32.30	32.00	32.15	2,118,395.65	-1,861,063.51	-46.77	0.35
19 SHAHJALAL ISLAMI BANK LTD.	166,341	19.16	3,187,881.65	13.50	13.50	13.50	2,245,603.50	-942,278.15	-29.56	0.28
20 SOCIAL ISLAMI BANK LIMITED	264,998	18.39	4,873,011.83	14.40	14.20	14.30	3,789,471.40	-1,083,540.43	-22.24	0.43
21 SOUTHEAST BANK LIMITED	310,000	18.68	5,791,306.50	17.60	17.70	17.65	5,471,500.00	-319,806.50	-5.52	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	20.40	20.50	20.45	5,926,021.45	-1,579,320.74	-21.04	0.66
24 THE PREMIER BANK LTD.	244,923	9.24	2,263,664.26	8.60	8.40	8.50	2,081,845.50	-181,818.76	-8.03	0.20
25 TRUST BANK LTD.	420,391	22.16	9,315,658.66	24.10	24.10	24.10	10,131,423.10	815,764.44	8.76	0.81
26 U.C.B.L.	130,400	22.55	2,940,001.87	21.30	21.30	21.30	2,777,520.00	-162,481.87	-5.53	0.26
27 UTTARA BANK LTD.	268,205	22.69	6,085,903.65	22.70	22.70	22.70	6,088,253.50	2,349.85	0.04	0.53
Sector Total:	5,291,140		132,949,752.84				103,046,078.70	-29,903,674.14	-22.49	11.62
FUNDS										
1 1ST ICB MUTUAL FUND	3,566	1,037.31	3,699,053.39	1,492.50	1,550.00	1,521.25	5,424,777.50	1,725,724.11	46.65	0.32
2 2ND ICB MUTUAL FUND	150	210.63	31,593.79	298.60	250.00	274.30	41,145.00	9,551.21	30.23	0.00
3 3RD ICB MUTUAL FUND	9,100	264.21	2,404,270.70	321.70	270.00	295.85	2,692,235.00	287,964.30	11.98	0.21
4 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	239.30	210.00	224.65	1,724,188.75	476,161.46	38.15	0.11
5 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	212.80	210.00	211.40	3,042,468.80	471,500.70	18.34	0.22
6 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	60.30	59.50	59.90	1,551,410.00	213,294.60	15.94	0.12
7 7TH ICB MUTUAL FUND	18,932	93.46	1,769,418.93	115.00	110.00	112.50	2,129,850.00	360,431.07	20.37	0.15
8 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	70.70	68.60	69.65	870,625.00	194,288.50	28.73	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	7.30	6.30	6.80	5,331,200.00	-2,508,800.00	-32.00	0.69
10 EBL FIRST MUTUAL FUND	97,980	5.94	582,227.50	4.20	4.20	4.20	411,516.00	-170,711.50	-29.32	0.05
11 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.10	4.20	4.15	2,747,669.35	-2,486,910.90	-47.51	0.46
12 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	4.30	4.20	4.25	1,558,228.50	-944,191.63	-37.73	0.22
13 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	4.70	4.70	4.70	1,410,000.00	-985,032.38	-41.13	0.21
14 ICB AMCL SONALI BANK 1ST MF	157,500	8.89	1,399,743.75	5.70	6.00	5.85	921,375.00	-478,368.75	-34.18	0.12
15 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.40	4.30	4.35	1,351,044.75	-554,435.25	-29.10	0.17
16 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.30	6.50	6.40	1,600,000.00	-93,616.26	-5.53	0.15
17 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.10	4.10	4.10	2,389,631.70	-1,854,667.06	-43.70	0.37
18 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.20	4.10	4.15	6,067,685.95	-3,619,667.06	-37.36	0.85
Sector Total:	5,065,941		51,222,536.14				41,265,051.30	-9,957,484.84	-19.44	4.48
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	63.40	63.50	63.45	5,969,376.00	-10,020,408.78	-62.67	1.40
2 ATLAS(BANGLADESHD) LTD.	48,074	259.94	12,496,246.91	161.40	0.00	161.40	7,759,143.60	-4,737,103.31	-37.91	1.09
3 BENGAL WINDSOR THERMOPLASTICS	250,345	57.61	14,423,336.85	52.30	52.30	52.30	13,093,043.50	-1,330,293.35	-9.22	1.26
4 BSRM STEELS LIMITED	196,820	154.39	30,387,512.76	96.30	96.10	96.20	18,934,084.00	-11,453,428.76	-37.69	2.66
5 GOLDEN SON LTD.	112,745	42.15	4,752,112.57	26.00	26.00	26.00	2,931,370.00	-1,820,742.57	-38.31	0.42
6 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	49.70	49.10	49.40	5,045,617.20	-934,016.84	-15.62	0.52
7 RANGPUR FOUNDRY LTD	7,000	93.41	653,895.76	116.70	116.30	116.50	815,500.00	161,604.24	24.71	0.06

**PRIME BANK 1ST ICB AMCL MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: December 31, 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				
ENGINEERING										
8 S. ALAM COLD ROLLED STEELS LTD	235,200	63.69	14,980,363.95	29.90	29.80	29.85	7,020,720.00	-7,959,643.95	-53.13	1.31
Sector Total:	1,046,402		99,662,887.62				61,568,854.30	-38,094,033.32	-38.22	8.71
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	3,000	189.57	568,724.08	204.20	207.40	205.80	617,400.00	48,675.92	8.56	0.05
2 GOLDEN HARVEST AGRO IND. LTD.	124,030	34.41	4,267,747.43	22.90	23.00	22.95	2,846,488.50	-1,421,258.93	-33.30	0.37
3 RANGPUR DAIRY & FOOD PROD LTD.	80,585	22.56	1,818,296.55	14.30	14.60	14.45	1,164,453.25	-653,843.30	-35.96	0.16
4 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	6.50	0.00	6.50	124,800.00	-228,130.13	-64.64	0.03
5 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	6.60	0.00	6.60	211,860.00	-280,277.28	-56.95	0.04
Sector Total:	258,915		7,499,835.47				4,965,001.75	-2,534,833.72	-33.80	0.66
FUEL & POWER										
1 BARAKA POWER LIMITED.	69,000	33.01	2,277,500.40	30.70	30.90	30.80	2,125,200.00	-152,300.40	-6.69	0.20
2 DHAKA ELECTRIC SUPPLY CO. LTD.	130,443	76.41	9,967,305.62	51.80	51.20	51.50	6,717,814.50	-3,249,491.12	-32.60	0.87
3 GBB POWER LIMITED	58,000	19.07	1,106,030.10	16.20	16.20	16.20	939,600.00	-166,430.10	-15.05	0.10
4 JAMUNA OIL COMPANY LTD.	85,000	189.42	16,100,525.41	157.10	157.80	157.45	13,383,250.00	-2,717,275.41	-16.88	1.41
5 KHULNA POWER COMPANY LTD.	90,000	64.79	5,830,731.90	74.90	74.60	74.75	6,727,500.00	896,768.10	15.38	0.51
6 LINDE BANGLADESH LIMITED	11,000	692.89	7,621,843.09	1,138.40	1,169.90	1,154.15	12,695,650.00	5,073,806.91	66.57	0.67
7 MEGHNA PETROLEUM LTD.	55,659	202.61	11,276,866.98	152.60	153.30	152.95	8,513,044.05	-2,763,822.93	-24.51	0.99
8 MJL BANGLADESH LIMITED	36,630	108.36	3,969,337.70	94.30	94.30	94.30	3,454,209.00	-515,128.70	-12.98	0.35
9 POWER GRID CO. OF BANGLADESH LTD.	586,535	71.95	42,202,882.57	45.90	45.10	45.50	26,687,342.50	-15,515,540.07	-36.76	3.69
10 SUMMIT POWER LTD.	940,960	55.72	52,427,310.75	39.70	39.70	39.70	37,356,112.00	-15,071,198.75	-28.75	4.58
11 SUMMIT PURBANCHOL POWER CO LTD	115,000	51.76	5,952,920.51	55.20	54.80	55.00	6,325,000.00	372,079.49	6.25	0.52
12 TITAS GAS TRANSMISSION & D.C.L	218,960	78.13	17,106,334.01	47.40	47.10	47.25	10,345,860.00	-6,760,474.01	-39.52	1.50
Sector Total:	2,397,187		175,839,589.04				135,270,582.05	-40,569,006.99	-23.07	15.37
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	22.30	22.30	22.30	1,338,000.00	-816,252.20	-37.89	0.19
3 GENERATION NEXT FASHIONS LTD.	93,100	15.60	1,452,026.67	8.80	8.80	8.80	819,280.00	-632,746.67	-43.58	0.13
4 HAMID FABRICS LIMITED	43,890	30.30	1,330,000.00	17.80	17.70	17.75	779,047.50	-550,952.50	-41.43	0.12
5 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	15.70	16.00	15.85	3,709,058.50	-2,680,943.25	-41.96	0.56
6 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	16.80	16.90	16.85	1,171,075.00	-1,324,836.34	-53.08	0.22
7 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	22.10	22.00	22.05	7,214,561.55	-3,694,952.29	-33.87	0.95
8 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	13.30	13.50	13.40	2,281,015.00	-1,320,240.69	-36.66	0.31
9 SAIHAM TEXTILE MILLS LTD.	124,108	25.34	3,144,838.24	14.10	14.20	14.15	1,756,128.20	-1,388,710.04	-44.16	0.27
10 SQUARE TEXTILE MILLS LTD.	60,000	71.00	4,260,058.45	75.50	75.00	75.25	4,515,000.00	254,941.55	5.98	0.37
11 TALLU SPINNING MILLS LTD.	110,000	29.79	3,277,126.03	17.70	17.90	17.80	1,958,000.00	-1,319,126.03	-40.25	0.29
Sector Total:	1,292,524		39,082,652.96				25,619,540.75	-13,463,112.21	-34.45	3.42
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	3,000	110.98	332,929.27	189.70	191.10	190.40	571,200.00	238,270.73	71.57	0.03
2 ACI LIMITED	6,000	290.86	1,745,134.13	561.60	560.90	561.25	3,367,500.00	1,622,365.87	92.97	0.15
3 AFC AGRO BIOTECH LTD.	106,000	61.32	6,499,484.13	65.80	65.50	65.65	6,958,900.00	459,415.87	7.07	0.57
4 BEACON PAHARMACEUTICALS LTD.	197,300	14.95	2,949,006.75	15.00	14.90	14.95	2,949,635.00	628.25	0.02	0.26
5 BERGER PAINTS BANGLADESH LTD.	8,344	1,095.61	9,141,730.10	1,903.60	1,861.60	1,882.60	15,708,414.40	6,566,684.30	71.83	0.80
6 BEXIMCO PHARMACEUTICALS LTD.	1,109,500	83.30	92,424,375.81	84.10	84.20	84.15	93,364,425.00	940,049.19	1.02	8.08
7 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	7.90	7.90	7.90	489,081.10	-700,960.33	-58.90	0.10
8 GLAXO SMITHKLINE (BD) LTD.	5,597	1,615.32	9,040,958.58	1,799.80	0.00	1,799.80	10,073,480.60	1,032,522.02	11.42	0.79
9 JMI SYRINGES & MEDICAL DEVICES LTD.	37,099	173.91	6,451,774.32	169.70	168.90	169.30	6,280,860.70	-170,913.62	-2.65	0.56
10 KEYA COSMETICS LIMITED	156,063	23.05	3,596,564.75	12.00	12.00	12.00	1,872,756.00	-1,723,808.75	-47.93	0.31
11 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	36.80	36.60	36.70	6,760,140.00	-6,014,979.33	-47.08	1.12
12 RENATA (BD) LTD.	8,500	665.76	5,658,984.96	1,233.10	0.00	1,233.10	10,481,350.00	4,822,365.04	85.22	0.49
13 SQUARE PHARMACEUTICALS LTD.	72,000	201.70	14,522,691.99	253.70	253.80	253.75	18,270,000.00	3,747,308.01	25.80	1.27
Sector Total:	1,955,512		166,328,795.55				177,147,742.80	10,818,947.25	6.50	14.54
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	224,400	124.65	27,972,498.52	60.30	60.10	60.20	13,508,880.00	-14,463,618.52	-51.71	2.44
Sector Total:	224,400		27,972,498.52				13,508,880.00	-14,463,618.52	-51.71	2.44
CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	86.70	85.60	86.15	4,840,079.30	-2,209,021.88	-31.34	0.62

## PRIME BANK 1ST ICB AMCL MUTUAL FUND

## PORTFOLIO STATEMENT

AS ON: December 31, 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				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	14,500	383.58	5,561,900.36	562.10	561.10	561.60	8,143,200.00	2,581,299.64	46.41	0.49
3 LAFARGE SURMA CEMENT LTD.	32,000	75.11	2,403,573.20	74.60	74.60	74.60	2,387,200.00	-16,373.20	-0.68	0.21
4 M.I. CEMENT FACTORY LIMITED	102,063	85.54	8,730,569.87	85.40	85.00	85.20	8,695,767.60	-34,802.27	-0.40	0.76
5 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	106.90	105.00	105.95	3,983,720.00	-6,423,994.42	-61.72	0.91
6 PREMIER CEMENT MILLS LIMITED	10,000	70.26	702,632.50	76.80	75.60	76.20	762,000.00	59,367.50	8.45	0.06
Sector Total:	252,345		34,855,491.53				28,811,966.90	-6,043,524.63	-17.34	3.05
IT										
1 DAFFODIL COMPUTERS LTD.	10,000	19.22	192,216.50	19.30	19.40	19.35	193,500.00	1,283.50	0.67	0.02
2 INFORMATION SERVICES NETWORK L	50,207	31.69	1,591,218.13	16.10	15.10	15.60	783,229.20	-807,988.93	-50.78	0.14
Sector Total:	60,207		1,783,434.63				976,729.20	-806,705.43	-45.23	0.16
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	6,300	347.14	2,186,954.23	347.20	322.30	334.75	2,108,925.00	-78,029.23	-3.57	0.19
2 BATA SHOES (BD) LTD.	3,900	670.19	2,613,726.38	1,317.70	1,348.00	1,332.85	5,198,115.00	2,584,388.62	98.88	0.23
Sector Total:	10,200		4,800,680.61				7,307,040.00	2,506,359.39	52.21	0.42
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	70,574	19.85	1,400,961.73	11.40	11.50	11.45	808,072.30	-592,889.43	-42.32	0.12
2 RAK CERAMICS(BANGLADESH) LTD.	200,000	75.32	15,064,395.88	66.90	67.10	67.00	13,400,000.00	-1,664,395.88	-11.05	1.32
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	11.10	11.20	11.15	1,392,055.20	-4,248,426.46	-75.32	0.49
Sector Total:	395,422		22,105,839.27				15,600,127.50	-6,505,711.77	-29.43	1.93
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	53,162	32.66	1,736,229.88	17.00	0.00	17.00	903,754.00	-832,475.88	-47.95	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	14.20	14.10	14.15	1,309,667.40	-1,560,364.81	-54.37	0.25
3 ASIA PACIFIC GENERAL INSURANCE	208,000	32.62	6,784,017.76	16.00	15.50	15.75	3,276,000.00	-3,508,017.76	-51.71	0.59
4 BANGLADESH GEN. INSURANCE CO.	100,413	35.92	3,606,719.83	16.60	16.90	16.75	1,681,917.75	-1,924,802.08	-53.37	0.32
5 CITY GENERAL INSURANCE CO. LTD.	77,746	20.49	1,593,039.86	12.90	12.90	12.90	1,002,923.40	-590,116.46	-37.04	0.14
6 CONTINENTAL INSURANCE LTD.	95,755	34.20	3,274,900.57	14.40	15.20	14.80	1,417,174.00	-1,857,726.57	-56.73	0.29
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	17.40	18.00	17.70	1,167,102.60	-2,444,208.40	-67.68	0.32
8 EASTERN INSURANCE CO.LTD.	18,863	30.00	565,879.38	25.70	24.70	25.20	475,347.60	-90,531.78	-16.00	0.05
9 EASTLAND INSURANCE CO.LTD.	119,435	45.91	5,482,797.98	19.40	18.70	19.05	2,275,236.75	-3,207,561.23	-58.50	0.48
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	62.50	66.20	64.35	9,040,724.55	-9,127,010.91	-50.24	1.59
11 FEDERAL INSURANCE CO.LTD.	62,370	15.74	981,487.30	10.50	10.40	10.45	651,766.50	-329,720.80	-33.59	0.09
12 GLOBAL INSURANCE LIMITED	75,275	32.32	2,432,750.30	13.20	0.00	13.20	993,630.00	-1,439,120.30	-59.16	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	53.70	56.00	54.85	2,431,390.80	-1,652,144.84	-40.46	0.36
14 ISLAMI INSURANCE BD LTD.	586	23.57	13,812.63	16.10	15.80	15.95	9,346.70	-4,465.93	-32.33	0.00
15 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	11.80	0.00	11.80	868,102.40	-681,661.51	-43.98	0.14
16 MEGHNA LIFE INSURANCE CO. LTD	44,325	101.38	4,493,846.20	57.00	57.40	57.20	2,535,390.00	-1,958,456.20	-43.58	0.39
17 MERCHANTILE INSURANCE CO. LTD.	46,600	20.40	950,420.13	12.60	12.50	12.55	584,830.00	-365,590.13	-38.47	0.08
18 NORTHERN GENERAL INSU. CO.LTD.	32,417	30.76	997,291.76	17.00	16.70	16.85	546,226.45	-451,065.31	-45.23	0.09
19 PARAMOUNT INSURANCE CO. LTD.	21,835	18.72	408,819.51	11.00	11.30	11.15	243,460.25	-165,359.26	-40.45	0.04
20 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	23.10	27.10	25.10	776,267.70	-268,412.96	-25.69	0.09
21 PIONEER INSURANCE COMPANY LTD	33,052	40.51	1,339,017.07	32.60	33.00	32.80	1,084,105.60	-254,911.47	-19.04	0.12
22 POPULAR LIFE INSURANCE CO. LTD	3,154	82.66	260,711.07	76.90	78.00	77.45	244,277.30	-16,433.77	-6.30	0.02
23 PRIME INSURANCE COMPANY LTD.	10,867	22.00	239,092.50	15.00	14.00	14.50	157,571.50	-81,521.00	-34.10	0.02
24 PRIME ISLAMI LIFE INSURANCE LTD.	36,804	190.58	7,014,141.63	39.30	39.10	39.20	1,442,716.80	-5,571,424.83	-79.43	0.61
25 PROGRESSIVE LIFE INSURANCE CO	33,898	107.17	3,632,739.14	57.00	54.00	55.50	1,881,339.00	-1,751,400.14	-48.21	0.32
26 PROVATI INSURANCE COMPANY LTD.	21,889	18.63	407,899.63	13.00	13.00	13.00	284,557.00	-123,342.63	-30.24	0.04
27 PURABI GENERAL INSURANCE CO.LD	17,250	15.66	270,173.75	12.90	0.00	12.90	222,525.00	-47,648.75	-17.64	0.02
28 RUPALI INSURANCE COMPANY LTD	26,680	28.13	750,640.23	16.90	16.10	16.50	440,220.00	-310,420.23	-41.35	0.07
29 SONAR BANGLA INSURANCE LTD.	50,315	22.49	1,131,600.88	15.10	14.60	14.85	747,177.75	-384,423.13	-33.97	0.10
30 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	13.10	13.00	13.05	140,522.40	-113,380.98	-44.66	0.02
31 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	27.10	27.00	27.05	1,640,988.25	-1,189,008.88	-42.01	0.25
32 UNITED INSURANCE LTD.	12,061	47.39	571,606.66	25.00	0.00	25.00	301,525.00	-270,081.66	-47.25	0.05
Sector Total:	1,721,995		83,350,595.04				40,777,784.45	-42,572,810.59	-51.08	7.28
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	101,000	251.13	25,364,577.95	253.00	253.10	253.05	25,558,050.00	193,472.05	0.76	2.22
Sector Total:	101,000		25,364,577.95				25,558,050.00	193,472.05	0.76	2.22

## PRIME BANK 1ST ICB AMCL MUTUAL FUND

## PORTFOLIO STATEMENT

AS ON: December 31, 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	50.60	50.90	50.75	1,969,100.00	-1,243,942.58	-38.72	0.28
2 UNITED AIRWAYS (BD) LIMITED	297,799	12.77	3,801,474.63	7.30	7.20	7.25	2,159,042.75	-1,642,431.88	-43.21	0.33
Sector Total:	336,599		7,014,517.21				4,128,142.75	-2,886,374.46	-41.15	0.61
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	110,035	56.33	6,198,295.83	11.60	11.60	11.60	1,276,406.00	-4,921,889.83	-79.41	0.54
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	10.10	9.50	9.80	1,644,557.60	-5,333,229.66	-76.43	0.61
3 DELTA BRAC HOUSING CORPORATION	60,264	63.86	3,848,236.38	115.90	117.40	116.65	7,029,795.60	3,181,559.22	82.68	0.34
4 FAREAST FINANCE & INVESTMENT CO. LTI	170,000	10.29	1,748,456.89	9.90	10.00	9.95	1,691,500.00	-56,956.89	-3.26	0.15
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	11.30	11.20	11.25	897,041.25	-428,477.09	-32.33	0.12
6 GSP FINANCE COMPANY (BD) LTD.	20,000	16.33	326,673.38	15.00	15.10	15.05	301,000.00	-25,673.38	-7.86	0.03
7 I P D C	152,269	27.90	4,248,599.66	26.70	26.80	26.75	4,073,195.75	-175,403.91	-4.13	0.37
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,006.01	63.60	62.10	62.85	30,280,187.25	-16,237,818.76	-34.91	4.07
9 INTL. LEASING & FIN. SERVICES	265,860	77.06	20,487,259.38	9.10	9.10	9.10	2,419,326.00	-18,067,933.38	-88.19	1.79
10 ISLAMIC FINANCE AND INVESTMENT	315,508	41.87	13,211,455.24	15.50	15.40	15.45	4,874,598.60	-8,336,856.64	-63.10	1.15
11 LANKA BANGLA FINANCE LTD.	179,127	83.79	15,008,599.25	29.00	29.00	29.00	5,194,683.00	-9,813,916.25	-65.39	1.31
12 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	20.90	20.90	20.90	4,486,874.70	-3,476,263.05	-43.65	0.70
13 PREMIER LEASING INTERNATIONAL LTD.	119,742	32.10	3,844,149.16	8.30	8.40	8.35	999,845.70	-2,844,303.46	-73.99	0.34
14 PRIME FINANCE & INVESTMENT LTD.	84,672	117.54	9,952,769.88	11.40	11.40	11.40	965,260.80	-8,987,509.08	-90.30	0.87
15 UNION CAPITAL LIMITED	148,730	15.86	2,359,215.35	14.50	14.90	14.70	2,186,331.00	-172,884.35	-7.33	0.21
16 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	60.90	61.00	60.95	14,819,626.80	-5,766,142.69	-28.01	1.80
Sector Total:	2,813,368		164,603,929.25				83,140,230.05	-81,463,699.20	-49.49	14.39
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	10,300	909.63	9,369,195.36	981.50	960.50	971.00	10,001,300.00	632,104.64	6.75	0.82
Sector Total:	10,300		9,369,195.36				10,001,300.00	632,104.64	6.75	0.82
MISCELLANEOUS										
1 AMAN FEED LIMITED	4,000	30.00	120,000.00	42.30	41.90	42.10	168,400.00	48,400.00	40.33	0.01
2 ARAMIT LIMITED	7,500	317.16	2,378,687.79	521.00	530.10	525.55	3,941,625.00	1,562,937.21	65.71	0.21
3 BEXIMCO LIMITED(SHARE)	805,134	109.17	87,893,630.89	29.00	29.00	29.00	23,348,886.00	-64,544,744.89	-73.44	7.68
Sector Total:	816,634		90,392,318.68				27,458,911.00	-62,933,407.68	-69.62	7.90
Listed Securities:	24,050,091		1,144,199,127.67				806,152,013.50	-338,047,114.17	-29.54	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			1,144,199,127.67				806,152,013.50	-338,047,114.17		