

**PRIME BANK 1ST ICB AMCL 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.	277,546	49.77	13,812,928.93	15.70	15.60	15.65	4,343,594.90	-9,469,334.03	-68.55	1.18
2 BANK ASIA LIMITED	169,814	19.85	3,370,809.72	16.00	15.70	15.85	2,691,551.90	-679,257.82	-20.15	0.29
3 DHAKA BANK LTD.	121,000	19.31	2,336,447.06	15.00	14.60	14.80	1,790,800.00	-545,647.06	-23.35	0.20
4 DUTCH BANGLA BANK LIMITED	147,739	125.69	18,568,840.03	104.90	108.20	106.55	15,741,590.45	-2,827,249.58	-15.23	1.58
5 EASTERN BANK LTD.	100,000	23.36	2,335,705.23	29.20	28.40	28.80	2,880,000.00	544,294.77	23.30	0.20
6 EXIM BANK OF BANGLADESH LTD.	64,983	11.09	720,806.34	8.00	8.00	8.00	519,864.00	-200,942.34	-27.88	0.06
7 FIRST SECURITY ISLAMI BANK LTD.	223,721	14.08	3,149,468.94	8.20	8.00	8.10	1,812,140.10	-1,337,328.84	-42.46	0.27
8 I.F.I.C. BANK LTD.	22,400	20.70	463,602.29	15.90	16.10	16.00	358,400.00	-105,202.29	-22.69	0.04
9 ISLAMI BANK LTD.	313,163	29.77	9,322,516.89	29.20	29.10	29.15	9,128,701.45	-193,815.44	-2.08	0.79
10 JAMUNA BANK LTD.	108,010	15.46	1,670,342.17	11.90	11.60	11.75	1,269,117.50	-401,224.67	-24.02	0.14
11 MERKENTILE BANK LIMITED	160,988	17.35	2,793,526.11	10.00	10.00	10.00	1,609,880.00	-1,183,646.11	-42.37	0.24
12 MUTUAL TRUST BANK LIMITED	304,920	21.13	6,441,848.82	17.20	16.50	16.85	5,137,902.00	-1,303,946.82	-20.24	0.55
13 N C C BANK LTD.	351,100	17.89	6,281,472.99	8.70	8.60	8.65	3,037,015.00	-3,244,457.99	-51.65	0.54
14 NATIONAL BANK LTD.	67,086	22.42	1,504,117.33	8.00	8.00	8.00	536,688.00	-967,429.33	-64.32	0.13
15 ONE BANK LIMITED	375,392	15.66	5,879,988.27	13.00	13.00	13.00	4,880,096.00	-999,892.27	-17.01	0.50
16 PRIME BANK LIMITED	335,000	20.95	7,018,530.05	15.80	15.60	15.70	5,259,500.00	-1,759,030.05	-25.06	0.60
17 RUPALI BANK LTD.	75,774	52.52	3,979,459.16	24.20	25.00	24.60	1,864,040.40	-2,115,418.76	-53.16	0.34
18 SHAHJALAL ISLAMI BANK LTD.	166,341	19.16	3,187,881.65	11.50	11.40	11.45	1,904,604.45	-1,283,277.20	-40.25	0.27
19 SOCIAL ISLAMI BANK LIMITED	278,247	17.51	4,873,011.83	13.00	13.00	13.00	3,617,211.00	-1,255,800.83	-25.77	0.42
20 SOUTHEAST BANK LIMITED	400,000	18.32	7,328,139.00	15.90	15.60	15.75	6,300,000.00	-1,028,139.00	-14.03	0.62
21 STANDARD BANK LTD	246,617	15.84	3,906,878.89	8.30	8.30	8.30	2,046,921.10	-1,859,957.79	-47.61	0.33
22 THE CITY BANK LTD.	552,860	24.43	13,506,434.91	24.00	24.00	24.00	13,268,640.00	-237,794.91	-1.76	1.15
23 THE PREMIER BANK LTD.	269,415	8.40	2,263,664.26	6.90	7.00	6.95	1,872,434.25	-391,230.01	-17.28	0.19
24 TRUST BANK LTD.	470,222	20.51	9,643,953.66	18.50	18.40	18.45	8,675,595.90	-968,357.76	-10.04	0.82
25 U.C.B.L.	136,920	21.47	2,940,001.87	16.80	17.00	16.90	2,313,948.00	-626,053.87	-21.29	0.25
26 UTTARA BANK LTD.	278,205	22.65	6,301,441.15	20.20	20.00	20.10	5,591,920.50	-709,520.65	-11.26	0.54
Sector Total:	6,017,463		143,601,817.55				108,452,156.90	-35,149,660.65	-24.48	12.24
FUNDS										
1 3RD ICB MUTUAL FUND	9,100	264.21	2,404,270.70	350.00	330.00	340.00	3,094,000.00	689,729.30	28.69	0.20
2 4TH ICB MUTUAL FUND	7,675	162.61	1,248,027.29	228.00	255.00	241.50	1,853,512.50	605,485.21	48.52	0.11
3 5TH ICB MUTUAL FUND	14,392	178.64	2,570,968.10	225.10	227.30	226.20	3,255,470.40	684,502.30	26.62	0.22
4 6TH ICB MUTUAL FUND	25,900	51.66	1,338,115.40	56.10	62.00	59.05	1,529,395.00	191,279.60	14.29	0.11
5 7TH ICB MUTUAL FUND	18,932	93.46	1,769,418.93	113.90	113.00	113.45	2,147,835.40	378,416.47	21.39	0.15
6 8TH ICB MUTUAL FUND	12,500	54.11	676,336.50	67.80	60.40	64.10	801,250.00	124,913.50	18.47	0.06
7 AIBL 1st ISLAMIC MUTUAL FUND	784,000	10.00	7,840,000.00	7.10	6.80	6.95	5,448,800.00	-2,391,200.00	-30.50	0.67
8 EBL FIRST MUTUAL FUND	97,980	5.94	582,227.50	4.90	4.90	4.90	480,102.00	-102,125.50	-17.54	0.05
9 EBL NRB MUTUAL FUND	662,089	7.91	5,234,580.25	4.80	4.70	4.75	3,144,922.75	-2,089,657.50	-39.92	0.45
10 FIRST JANATA BANK MUTUAL FUND	366,642	6.83	2,502,420.13	5.00	4.90	4.95	1,814,877.90	-687,542.23	-27.48	0.21
11 GRAMEEN ONE : SCHEME TWO	55,166	10.22	563,899.43	10.80	10.80	10.80	595,792.80	31,893.37	5.66	0.05
12 GREEN DELTA MUTUAL FUND	300,000	7.98	2,395,032.38	5.80	5.60	5.70	1,710,000.00	-685,032.38	-28.60	0.20
13 ICB AMCL SONALI BANK 1ST MF	157,500	8.89	1,399,743.75	6.20	6.10	6.15	968,625.00	-431,118.75	-30.80	0.12
14 IFIC BANK 1ST MF	310,585	6.14	1,905,480.00	4.80	4.70	4.75	1,475,278.75	-430,201.25	-22.58	0.16
15 IFIL ISLAMIC MUTUAL FUND-1	250,000	6.77	1,693,616.26	6.80	6.60	6.70	1,675,000.00	-18,616.26	-1.10	0.14
16 PHP FIRST MUTUAL FUND	582,837	7.28	4,244,298.76	4.50	4.50	4.50	2,622,766.50	-1,621,532.26	-38.20	0.36
17 POPULAR LIFE FIRST MUTUAL FUND	1,462,093	6.63	9,687,353.01	4.60	4.60	4.60	6,725,627.80	-2,961,725.21	-30.57	0.83
18 TRUST BANK 1ST MUTUAL FUND	100,000	4.49	448,620.81	5.10	5.00	5.05	505,000.00	56,379.19	12.57	0.04
Sector Total:	5,217,391		48,504,409.20				39,848,256.80	-8,656,152.40	-17.85	4.13
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	94,080	169.96	15,989,784.78	48.90	49.10	49.00	4,609,920.00	-11,379,864.78	-71.17	1.36
2 APPOLLO ISPAT COMPLEX LIMITED	50,000	18.17	908,265.00	16.30	16.40	16.35	817,500.00	-90,765.00	-9.99	0.08
3 ATLAS(BANGLADESH) LTD.	48,074	259.94	12,496,246.91	108.10	0.00	108.10	5,196,799.40	-7,299,447.51	-58.41	1.07
4 BANGLADESH STEEL RE-ROLLING	2,000	133.56	267,129.25	147.80	146.90	147.35	294,700.00	27,570.75	10.32	0.02
5 BENGAL WINDSOR THERMOPLAS	250,345	57.61	14,423,336.85	50.00	49.80	49.90	12,492,215.50	-1,931,121.35	-13.39	1.23
6 BSRM STEELS LIMITED	194,820	154.39	30,078,732.26	92.30	92.00	92.15	17,952,663.00	-12,126,069.26	-40.31	2.56
7 GOLDEN SON LTD.	112,745	42.15	4,752,112.57	23.90	23.90	23.90	2,694,605.50	-2,057,507.07	-43.30	0.41
8 IFAD AUTOS LIMITED	17,135	83.09	1,423,815.16	84.10	83.50	83.80	1,435,913.00	12,097.84	0.85	0.12

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ENGINEERING										
9 NAVANA CNG LIMITED	102,138	58.54	5,979,634.04	46.20	46.30	46.25	4,723,882.50	-1,255,751.54	-21.00	0.51
10 RANGPUR FOUNDRY LTD	56,646	96.72	5,478,970.56	97.10	95.20	96.15	5,446,512.90	-32,457.66	-0.59	0.47
11 S. ALAM COLD ROLLED STEELS LT	235,200	63.69	14,980,363.95	25.60	25.40	25.50	5,997,600.00	-8,982,763.95	-59.96	1.28
Sector Total:	1,163,183		106,778,391.33				61,662,311.80	-45,116,079.53	-42.25	9.10
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	1,738	193.07	335,550.86	195.70	198.00	196.85	342,125.30	6,574.44	1.96	0.03
2 GOLDEN HARVEST AGRO IND. LTD	124,030	34.41	4,267,747.43	27.20	27.10	27.15	3,367,414.50	-900,332.93	-21.10	0.36
3 RANGPUR DAIRY & FOOD PROD L	84,614	21.49	1,818,296.55	13.50	13.20	13.35	1,129,596.90	-688,699.65	-37.88	0.15
4 SHAMPUR SUGAR MILLS	19,200	18.38	352,930.13	6.30	0.00	6.30	120,960.00	-231,970.13	-65.73	0.03
5 ZEAL BANGLA SUGAR MILL	32,100	15.33	492,137.28	9.00	0.00	9.00	288,900.00	-203,237.28	-41.30	0.04
Sector Total:	261,682		7,266,662.25				5,248,996.70	-2,017,665.55	-27.77	0.62
FUEL & POWER										
1 BARAKA POWER LIMITED.	104,216	32.23	3,359,242.81	29.00	28.90	28.95	3,017,053.20	-342,189.61	-10.19	0.29
2 DHAKA ELECTRIC SUPPLY CO. LTD	130,443	76.41	9,967,305.62	50.10	50.00	50.05	6,528,672.15	-3,438,633.47	-34.50	0.85
3 DOREEN POWER GENERATIONS /	10,000	29.00	290,000.00	63.00	63.10	63.05	630,500.00	340,500.00	117.41	0.02
4 GBB POWER LIMITED	58,000	19.07	1,106,030.10	14.40	14.30	14.35	832,300.00	-273,730.10	-24.75	0.09
5 JAMUNA OIL COMPANY LTD.	101,000	188.62	19,050,286.16	181.80	180.30	181.05	18,286,050.00	-764,236.16	-4.01	1.62
6 KHULNA POWER COMPANY LTD.	71,000	64.66	4,590,885.65	64.90	64.80	64.85	4,604,350.00	13,464.35	0.29	0.39
7 LINDE BANGLADESH LIMITED	1,000	701.97	701,970.95	1,437.00	1,425.00	1,431.00	1,431,000.00	729,029.05	103.85	0.06
8 MEGHNA PETROLEUM LTD.	61,973	199.41	12,358,083.88	172.30	172.60	172.45	10,687,243.85	-1,670,840.03	-13.52	1.05
9 MJL BANGLADESH LIMITED	50,712	97.41	4,940,046.66	96.30	96.30	96.30	4,883,565.60	-56,481.06	-1.14	0.42
10 POWER GRID CO. OF BANGLADES	586,535	71.95	42,202,882.57	58.10	57.40	57.75	33,872,396.25	-8,330,486.32	-19.74	3.60
11 SUMMIT POWER LTD.	997,417	52.56	52,427,328.73	33.90	33.90	33.90	33,812,436.30	-18,614,892.43	-35.51	4.47
12 SUMMIT PURBANCHOL POWER CO	100,000	51.77	5,176,520.51	40.60	41.00	40.80	4,080,000.00	-1,096,520.51	-21.18	0.44
13 TITAS GAS TRANSMISSION & D.C.I	218,960	78.13	17,106,334.01	48.30	48.20	48.25	10,564,820.00	-6,541,514.01	-38.24	1.46
14 UNITED POWER GENERATION & D	23,449	147.19	3,451,459.44	148.00	147.80	147.90	3,468,107.10	16,647.66	0.48	0.29
Sector Total:	2,514,705		176,728,377.09				136,698,494.45	-40,029,882.64	-22.65	15.06
TEXTILES										
1 APEX WEAVING & FINISHING MILL	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	23.90	23.50	23.70	1,422,000.00	-732,252.20	-33.99	0.18
3 ENVOY TEXTILES LTD.	26,429	39.48	1,043,548.06	35.00	35.10	35.05	926,336.45	-117,211.61	-11.23	0.09
4 EVINCE TEXTILES LTD.	7,778	10.00	77,780.00	10.00	10.00	10.00	77,780.00	0.00	0.00	0.01
5 GENERATION NEXT FASHIONS LTD	102,410	14.18	1,452,026.67	7.30	7.30	7.30	747,593.00	-704,433.67	-48.51	0.12
6 HAMID FABRICS LIMITED	43,890	30.30	1,330,000.00	17.70	17.80	17.75	779,047.50	-550,952.50	-41.43	0.11
7 MALEK SPINNING MILLS LTD.	234,010	27.31	6,390,001.75	16.90	17.00	16.95	3,966,469.50	-2,423,532.25	-37.93	0.54
8 PRIME TEXTILE SPIN.MILLS LTD.	69,500	35.91	2,495,911.34	17.20	17.00	17.10	1,188,450.00	-1,307,461.34	-52.38	0.21
9 R. N. SPINNING MILLS LIMITED	327,191	33.34	10,909,513.84	18.30	18.20	18.25	5,971,235.75	-4,938,278.09	-45.27	0.93
10 SAIHAM COTTON MILLS LTD.	170,225	21.16	3,601,255.69	13.10	13.00	13.05	2,221,436.25	-1,379,819.44	-38.31	0.31
11 SAIHAM TEXTILE MILLS LTD.	124,108	25.34	3,144,838.24	14.10	14.00	14.05	1,743,717.40	-1,401,120.84	-44.55	0.27
12 SQUARE TEXTILE MILLS LTD.	50,000	71.00	3,550,058.45	70.80	71.70	71.25	3,562,500.00	12,441.55	0.35	0.30
13 TALLU SPINNING MILLS LTD.	110,000	29.79	3,277,126.03	14.70	14.80	14.75	1,622,500.00	-1,654,626.03	-50.49	0.28
Sector Total:	1,326,041		39,493,981.02				24,307,440.85	-15,186,540.17	-38.45	3.37
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	22,000	150.13	3,302,804.77	155.00	154.00	154.50	3,399,000.00	96,195.23	2.91	0.28
2 ACI LIMITED	14,209	389.52	5,534,683.22	455.10	457.90	456.50	6,486,408.50	951,725.28	17.20	0.47
3 ACTIVE FINE CHEMICALS LIMITED	31,000	48.00	1,488,110.85	47.90	48.00	47.95	1,486,450.00	-1,660.85	-0.11	0.13
4 AFC AGRO BIOTECH LTD.	115,000	61.09	7,024,792.88	58.30	58.30	58.30	6,704,500.00	-320,292.88	-4.56	0.60
5 BEACON PHARMACEUTICALS LTD	60,000	15.10	906,063.00	17.30	17.20	17.25	1,035,000.00	128,937.00	14.23	0.08
6 BERGER PAINTS BANGLADESH LTD	3,000	1,095.60	3,286,800.26	2,219.20	2,300.00	2,259.60	6,778,800.00	3,491,999.74	106.24	0.28
7 BEXIMCO PHARMACEUTICALS LTD	809,449	79.58	64,412,851.66	83.50	83.00	83.25	67,386,629.25	2,973,777.59	4.62	5.49
8 BEXIMCO SYNTHETICS(SHARE)	61,909	19.22	1,190,041.43	6.30	6.20	6.25	386,931.25	-803,110.18	-67.49	0.10
9 GLAXO SMITHKLINE (BD) LTD.	5,000	1,615.32	8,076,612.54	1,724.10	0.00	1,724.10	8,620,500.00	543,887.46	6.73	0.69
10 JMI SYRINGES & MEDICAL DEVICE	41,599	171.45	7,132,070.82	147.80	149.70	148.75	6,187,851.25	-944,219.57	-13.24	0.61
11 KEYA COSMETICS LIMITED	156,063	23.05	3,596,564.75	11.90	12.00	11.95	1,864,952.85	-1,731,611.90	-48.15	0.31
12 MARICO BANGLADESH LIMITED	1,000	1,283.90	1,283,901.75	1,279.90	1,298.30	1,289.10	1,289,100.00	5,198.25	0.40	0.11
13 ORION PHARMA LIMITED	184,200	69.35	12,775,119.33	36.80	37.00	36.90	6,796,980.00	-5,978,139.33	-46.80	1.09

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PHARMACEUTICALS & CHEMICAL										
14 RENATA (BD) LTD.	16,749	893.75	14,969,364.88	1,185.20	0.00	1,185.20	19,850,914.80	4,881,549.92	32.61	1.28
15 SQUARE PHARMACEUTICALS LTD	89,886	220.50	19,820,122.02	265.70	265.60	265.65	23,878,215.90	4,058,093.88	20.47	1.69
16 THE ACME LABORATORIES LTD.	19,908	85.20	1,696,161.60	116.40	116.20	116.30	2,315,300.40	619,138.80	36.50	0.14
Sector Total:	1,630,972		156,496,065.76				164,467,534.20	7,971,468.44	5.09	13.34
SERVICES										
1 SAIF POWERTEC LIMITED	22,650	55.74	1,262,598.63	50.70	50.60	50.65	1,147,222.50	-115,376.13	-9.14	0.11
2 SUMMIT ALLIANCE PORT LIMITED	291,720	98.20	28,645,698.52	41.60	41.40	41.50	12,106,380.00	-16,539,318.52	-57.74	2.44
Sector Total:	314,370		29,908,297.15				13,253,602.50	-16,654,694.65	-55.69	2.55
CEMENT										
1 CONFIDENCE CEMENT LTD.	56,182	125.47	7,049,101.18	80.70	80.20	80.45	4,519,841.90	-2,529,259.28	-35.88	0.60
2 HEIDELBERG CEMENT BD. LTD.	26,758	462.84	12,384,679.03	522.10	524.60	523.35	14,003,799.30	1,619,120.27	13.07	1.06
3 LAFARGE SURMA CEMENT LTD.	77,000	73.52	5,660,729.45	79.10	78.60	78.85	6,071,450.00	410,720.55	7.26	0.48
4 M.I. CEMENT FACTORY LIMITED	114,163	84.90	9,692,107.72	74.90	74.50	74.70	8,527,976.10	-1,164,131.62	-12.01	0.83
5 MEGHNA CEMENT MILLS LTD.	37,600	276.80	10,407,714.42	86.60	84.30	85.45	3,212,920.00	-7,194,794.42	-69.13	0.89
6 PREMIER CEMENT MILLS LIMITED	73,465	90.42	6,642,349.52	91.00	89.80	90.40	6,641,236.00	-1,113.52	-0.02	0.57
Sector Total:	385,168		51,836,681.32				42,977,223.30	-8,859,458.02	-17.09	4.42
IT										
1 INFORMATION SERVICES NETWOI	50,207	31.69	1,591,218.13	13.00	12.50	12.75	640,139.25	-951,078.88	-59.77	0.14
2 INFORMATION TECHNOLOGY COM	30,000	52.82	1,584,651.75	52.10	52.00	52.05	1,561,500.00	-23,151.75	-1.46	0.14
Sector Total:	80,207		3,175,869.88				2,201,639.25	-974,230.63	-30.68	0.27
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	12,040	333.92	4,020,338.27	319.40	315.00	317.20	3,819,088.00	-201,250.27	-5.01	0.34
2 APEX TANNERY LTD.	2,100	128.07	268,936.94	139.10	139.30	139.20	292,320.00	23,383.06	8.69	0.02
3 BATA SHOES (BD) LTD.	2,700	670.18	1,809,498.38	1,205.40	1,185.10	1,195.25	3,227,175.00	1,417,676.62	78.35	0.15
Sector Total:	16,840		6,098,773.59				7,338,583.00	1,239,809.41	20.33	0.52
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	100,574	19.34	1,944,817.98	16.20	16.20	16.20	1,629,298.80	-315,519.18	-16.22	0.17
2 RAK CERAMICS(BANGLADESH) LT	200,000	75.32	15,064,395.88	60.90	60.90	60.90	12,180,000.00	-2,884,395.88	-19.15	1.28
3 SHINEPUKUR CERAMICS LTD.	124,848	45.18	5,640,481.66	8.80	8.70	8.75	1,092,420.00	-4,548,061.66	-80.63	0.48
Sector Total:	425,422		22,649,695.52				14,901,718.80	-7,747,976.72	-34.21	1.93
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	55,820	31.10	1,736,229.88	13.10	0.00	13.10	731,242.00	-1,004,987.88	-57.88	0.15
2 ASIA INSURANCE LIMITED	92,556	31.01	2,870,032.21	12.50	12.10	12.30	1,138,438.80	-1,731,593.41	-60.33	0.24
3 ASIA PACIFIC GENERAL INSURAN	208,000	32.62	6,784,017.76	13.50	12.90	13.20	2,745,600.00	-4,038,417.76	-59.53	0.58
4 BANGLADESH GEN. INSURANCE C	100,413	35.92	3,606,719.83	14.30	14.30	14.30	1,435,905.90	-2,170,813.93	-60.19	0.31
5 CITY GENERAL INSURANCE CO. L	85,520	18.63	1,593,039.86	10.80	10.80	10.80	923,616.00	-669,423.86	-42.02	0.14
6 CONTINENTAL INSURANCE LTD.	100,542	32.57	3,274,900.57	11.80	11.00	11.40	1,146,178.80	-2,128,721.77	-65.00	0.28
7 DHAKA INSURANCE LIMITED	65,938	54.77	3,611,311.00	14.90	14.20	14.55	959,397.90	-2,651,913.10	-73.43	0.31
8 EASTERN INSURANCE CO.LTD.	20,863	29.65	618,610.88	22.20	20.00	21.10	440,209.30	-178,401.58	-28.84	0.05
9 EASTLAND INSURANCE CO.LTD.	131,378	41.73	5,482,797.98	17.70	19.70	18.70	2,456,768.60	-3,026,029.38	-55.19	0.47
10 FAREAST ISLAMI LIFE INSURANCE	140,493	129.31	18,167,735.46	68.60	67.20	67.90	9,539,474.70	-8,628,260.76	-47.49	1.55
11 FEDERAL INSURANCE CO.LTD.	65,488	14.99	981,487.30	8.60	8.70	8.65	566,471.20	-415,016.10	-42.28	0.08
12 GLOBAL INSURANCE LIMITED	82,802	29.38	2,432,750.30	10.80	0.00	10.80	894,261.60	-1,538,488.70	-63.24	0.21
13 GREEN DELTA INSURANCE	44,328	92.12	4,083,535.64	45.30	46.20	45.75	2,028,006.00	-2,055,529.64	-50.34	0.35
14 KARNAFULI INSURANCE CO.LTD.	73,568	21.07	1,549,763.91	10.90	0.00	10.90	801,891.20	-747,872.71	-48.26	0.13
15 MEGHNA LIFE INSURANCE CO. LT	44,325	101.38	4,493,846.20	57.10	55.90	56.50	2,504,362.50	-1,989,483.70	-44.27	0.38
16 MERCHANTILE INSURANCE CO. L	46,600	20.40	950,420.13	10.70	11.10	10.90	507,940.00	-442,480.13	-46.56	0.08
17 NORTHERN GENERAL INSU. CO.L	36,307	27.47	997,291.76	14.90	14.20	14.55	528,266.85	-469,024.91	-47.03	0.09
18 PARAMOUNT INSURANCE CO. LTC	24,018	17.02	408,819.51	10.70	10.40	10.55	253,389.90	-155,429.61	-38.02	0.03
19 PHOENIX INSURANCE CO.LTD.	30,927	33.78	1,044,680.66	19.70	20.10	19.90	615,447.30	-429,233.36	-41.09	0.09
20 PIONEER INSURANCE COMPANY	55,768	34.72	1,936,431.38	30.70	28.60	29.65	1,653,521.20	-282,910.18	-14.61	0.17
21 POPULAR LIFE INSURANCE CO. L	10,000	78.40	783,958.97	69.00	69.90	69.45	694,500.00	-89,458.97	-11.41	0.07
22 PRIME INSURANCE COMPANY LTC	35,867	16.98	609,015.00	14.30	12.70	13.50	484,204.50	-124,810.50	-20.49	0.05
23 PRIME ISLAMI LIFE INSURANCE LT	36,804	190.58	7,014,141.63	60.70	61.10	60.90	2,241,363.60	-4,772,778.03	-68.05	0.60
24 PROGRESSIVE LIFE INSURANCE C	33,898	107.17	3,632,739.14	52.00	55.00	53.50	1,813,543.00	-1,819,196.14	-50.08	0.31
25 PROVATI INSURANCE COMPANY L	23,202	17.58	407,899.63	11.10	10.70	10.90	252,901.80	-154,997.83	-38.00	0.03

PRIME BANK 1ST ICB AMCL 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 Invest
		Rate	Total	DSE	CSE	Average				
INSURANCE										
26 PURABI GENERAL INSURANCE CC	19,320	13.98	270,173.75	11.30	0.00	11.30	218,316.00	-51,857.75	-19.19	0.02
27 RUPALI INSURANCE COMPANY LT	28,014	26.80	750,640.23	13.10	13.40	13.25	371,185.50	-379,454.73	-50.55	0.06
28 SONAR BANGLA INSURANCE LTD.	52,830	21.42	1,131,600.88	13.40	13.00	13.20	697,356.00	-434,244.88	-38.37	0.10
29 STANDARD INSURANCE LIMITED	10,768	23.58	253,903.38	11.30	10.50	10.90	117,371.20	-136,532.18	-53.77	0.02
30 SUNLIFE INSURANCE CO. LTD.	60,665	46.65	2,829,997.13	27.90	27.20	27.55	1,671,320.75	-1,158,676.38	-40.94	0.24
31 UNITED INSURANCE LTD.	12,664	45.14	571,606.66	20.70	0.00	20.70	262,144.80	-309,461.86	-54.14	0.05
Sector Total:	1,829,686		84,880,098.62				40,694,596.90	-44,185,501.72	-52.06	7.23
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	2,810	105.43	296,271.06	110.20	109.20	109.70	308,257.00	11,985.94	4.05	0.03
2 GRAMEEN PHONE LTD.	106,600	249.79	26,628,089.03	254.70	254.00	254.35	27,113,710.00	485,620.97	1.82	2.27
Sector Total:	109,410		26,924,360.09				27,421,967.00	497,606.91	1.85	2.29
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	38,800	82.81	3,213,042.58	46.70	45.80	46.25	1,794,500.00	-1,418,542.58	-44.15	0.27
2 UNITED AIRWAYS (BD) LIMITED	297,799	12.77	3,801,474.63	6.50	6.50	6.50	1,935,693.50	-1,865,781.13	-49.08	0.32
Sector Total:	336,599		7,014,517.21				3,730,193.50	-3,284,323.71	-46.82	0.60
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	121,038	51.21	6,198,295.83	11.30	11.30	11.30	1,367,729.40	-4,830,566.43	-77.93	0.53
2 BANGLADESH INDS. FINANCE CO.	167,812	41.58	6,977,787.26	7.70	8.40	8.05	1,350,886.60	-5,626,900.66	-80.64	0.59
3 DELTA BRAC HOUSING CORPORA	37,269	85.48	3,185,889.15	106.70	105.60	106.15	3,956,104.35	770,215.20	24.18	0.27
4 FAREAST FINANCE & INVESTMEN`	175,000	10.26	1,794,728.14	7.90	8.00	7.95	1,391,250.00	-403,478.14	-22.48	0.15
5 FIRST FINANCE LIMITED.	79,737	16.62	1,325,518.34	6.50	6.30	6.40	510,316.80	-815,201.54	-61.50	0.11
6 GSP FINANCE COMPANY (BD) LTD	40,000	15.33	613,388.38	12.60	12.60	12.60	504,000.00	-109,388.38	-17.83	0.05
7 I P D C	136,000	23.12	3,144,909.06	24.40	24.40	24.40	3,318,400.00	173,490.94	5.52	0.27
8 I.D.L.C FINANCE LIMITED	481,785	96.55	46,518,006.01	58.70	57.90	58.30	28,088,065.50	-18,429,940.51	-39.62	3.97
9 INTL. LEASING & FIN. SERVICES	279,153	73.39	20,487,259.38	7.70	7.70	7.70	2,149,478.10	-18,337,781.28	-89.51	1.75
10 ISLAMIC FINANCE AND INVESTME	315,508	41.87	13,211,455.24	12.60	12.70	12.65	3,991,176.20	-9,220,279.04	-69.79	1.13
11 LANKA BANGLA FINANCE LTD.	205,996	72.86	15,008,599.25	28.20	28.10	28.15	5,798,787.40	-9,209,811.85	-61.36	1.28
12 MIDAS FINANCING LIMITED	7,729	16.84	130,139.74	16.60	14.80	15.70	121,345.30	-8,794.44	-6.76	0.01
13 PHOENIX FINANCE & INV. LTD.	214,683	37.09	7,963,137.75	16.70	16.60	16.65	3,574,471.95	-4,388,665.80	-55.11	0.68
14 PREMIER LEASING & FINANCE LTI	125,729	30.57	3,844,149.16	8.40	8.20	8.30	1,043,550.70	-2,800,598.46	-72.85	0.33
15 PRIME FINANCE & INVESTMENT L`	84,672	117.54	9,952,769.88	8.10	8.00	8.05	681,609.60	-9,271,160.28	-93.15	0.85
16 UNION CAPITAL LIMITED	169,841	14.76	2,507,585.35	11.40	11.40	11.40	1,936,187.40	-571,397.95	-22.79	0.21
17 UTTARA FINANCE & INVEST. LTD	243,144	84.66	20,585,769.49	52.90	52.80	52.85	12,850,160.40	-7,735,609.09	-37.58	1.75
Sector Total:	2,885,096		163,449,387.41				72,633,519.70	-90,815,867.71	-55.56	13.93
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	10,300	909.63	9,369,195.36	963.50	972.00	967.75	9,967,825.00	598,629.64	6.39	0.80
Sector Total:	10,300		9,369,195.36				9,967,825.00	598,629.64	6.39	0.80
MISCELLANEOUS										
1 B.S.C.	3,324	337.94	1,123,312.60	335.40	336.30	335.85	1,116,365.40	-6,947.20	-0.62	0.10
2 BEXIMCO LIMITED(SHARE)	925,904	94.93	87,893,520.89	24.00	24.00	24.00	22,221,696.00	-65,671,824.89	-74.72	7.49
Sector Total:	929,228		89,016,833.49				23,338,061.40	-65,678,772.09	-73.78	7.59
Listed Securities:	25,453,763		1,173,193,413.84				799,144,122.05	-374,049,291.79	-31.88	
Non Listed Securitie			31,594.00				31,594.00	0.00		
Grand Total:			1,173,225,007.84				799,175,716.05	-374,049,291.79		