

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 June 2022

I. Investment in Capital Market Securities (Listed)

Figure in BD Taka in million


SL	Sector	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	Bank	CITYBANK	62,925	1.67	1.45	-0.22	-13.29%	0.79%
	Sub Total:			1.67	1.45	-0.22	-13.29%	0.79%
2	Cement	CONFIDCEM	28,415	3.81	2.94	-0.87	-22.94%	1.79%
3	Cement	HEIDELBCEM	10,397	5.63	2.17	-3.46	-61.46%	2.65%
4	Cement	PREMIERCEM	53,661	3.59	2.51	-1.08	-30.03%	1.69%
	Sub Total:			13.03	7.62	-5.41	-41.53%	6.13%
5	Engineering	BBSCABLES	94,577	6.29	5.13	-1.16	-18.47%	2.96%
6	Engineering	BSRMLTD	15,000	1.52	1.48	-0.04	-2.47%	0.71%
7	Engineering	DOMINAGE	20,000	0.69	0.47	-0.22	-31.82%	0.32%
8	Engineering	IFADAUTOS	44,165	3.08	2.23	-0.85	-27.56%	1.45%
9	Engineering	MIRAKHTER	18,600	1.23	1.01	-0.22	-18.10%	0.58%
10	Engineering	NPOLYMER	55,000	3.07	2.93	-0.14	-4.63%	1.45%
11	Engineering	RUNNERAUTO	68,102	4.46	3.62	-0.84	-18.80%	2.10%
12	Engineering	SINGERBD	15,287	2.76	2.49	-0.28	-9.97%	1.30%
13	Engineering	SSSTEEL	97,200	1.95	1.73	-0.22	-11.45%	0.92%
14	Engineering	WALTONHIL	2,000	2.76	2.19	-0.58	-20.87%	1.30%
	Sub Total:			27.82	23.27	-4.55	-16.34%	13.09%
15	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	0.95%
	Sub Total:			2.02	0.10	-1.92	-95.20%	0.95%
16	Food and Allied	AMCL(PRAN)	17,381	4.99	4.78	-0.20	-4.08%	2.35%
17	Food and Allied	BATBC	5,500	2.93	2.99	0.06	1.94%	1.38%
18	Food and Allied	OLYMPIC	48,963	10.66	6.08	-4.59	-43.02%	5.02%
	Sub Total:			18.58	13.85	-4.73	-25.47%	8.74%
19	Fuel and Power	BARKAPOWER	84,452	2.45	2.00	-0.45	-18.20%	1.15%
20	Fuel and Power	DESCO	55,319	2.22	2.15	-0.07	-3.36%	1.05%
21	Fuel and Power	EPGL	35,000	1.95	1.39	-0.56	-28.83%	0.92%
22	Fuel and Power	JAMUNAOIL	32,511	6.24	5.76	-0.48	-7.74%	2.94%
23	Fuel and Power	KPCL	100,000	3.21	2.72	-0.49	-15.30%	1.51%
24	Fuel and Power	LINDEBD	3,400	4.86	4.91	0.05	1.04%	2.29%
25	Fuel and Power	MJLBD	56,621	5.98	5.19	-0.79	-13.21%	2.81%
26	Fuel and Power	PADMAOIL	7,089	2.25	1.52	-0.73	-32.43%	1.06%
27	Fuel and Power	POWERGRID	90,000	5.48	5.12	-0.36	-6.57%	2.58%
28	Fuel and Power	SPCL	73,507	5.77	5.53	-0.24	-4.14%	2.71%
29	Fuel and Power	SUMITPOWER	127,700	5.29	4.79	-0.50	-9.50%	2.49%
30	Fuel and Power	TITASGAS	75,000	3.03	3.21	0.18	5.93%	1.43%
31	Fuel and Power	SAIFPOWER	80,000	2.88	2.60	-0.28	-9.67%	1.35%
32	Fuel and Power	UPGDCL	27,223	7.26	6.77	-0.49	-6.73%	3.41%
	Sub Total:			58.87	53.66	-5.21	-8.86%	27.70%
33	Miscellaneous	SKTRIMS	30,000	1.24	0.77	-0.48	-38.53%	0.59%

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Delta Brac Housing Finance Corporation Limited		1	-	-
FDR NO.71000192583	Interest rate	5.75%		
Other assets			0.64	0.64
C. Cash at Bank				
Dutch Bangla Bank Limited			17.70	17.70
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7.33	7.33
UCB Stock Brokerage Limited			0.03	0.03
United Securities Limited			0.00	0.00
IDLC Securities Limited			2.04	2.04
Fareast Stock and Bonds Limited			0.00	0.00
	Total:		27.74	27.74
Total Investment =(I+II+III)			212.53	189.29


Moin Al Kashem
 Managing Director & CEO




Md. Hasan Imam
 Head of Finance & Fund Management