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)

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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:	9	2	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:	- 2		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%	
28	Fuel and Power	SPCL	73,507	5.77				
29	Fuel and Power	SUMITPOWER	127,700	5.29				
30	Fuel and Power	TITASGAS	75,000	3.03				
31	Fuel and Power	SAIFPOWER	80,000	2.88				
32	Fuel and Power	UPGDCL	27,223	7.26				
	Sub Total:			<u>58.87</u>				
33	Miscellaneous	SKTRIMS	30,000	1.24	0.77	-0.48	-38.53%	0.59%

	Sub Total:			1.24	0.77	-0.48	-38.53%	0.59%
34	Mutual Funds	ABB1STMF	150,000	1.11	0.83	-0.29	-25.82%	0.52%
35	Mutual Funds	GRAMEENS2	207,060	3.63	3.35	-0.27	-7.47%	1.71%
36	Mutual Funds	IFIC1STMF	386,500	2.51	2.13	-0.39	-15.47%	1.18%
37	Mutual Funds	RELIANCE1	138,440	1.68	1.55	-0.13	-7.55%	0.79%
	Sub Total:			8.93	<u>7.86</u>	<u>-1.07</u>	-12.02%	4.20%
38	Pharmaceuticals	BDPAINTS	25,550	0.26	0.87	0.61	239.00%	0.12%
39	Pharmaceuticals	ACMELAB	20,000	1.76	1.78	0.01	0.82%	0.83%
40	Pharmaceuticals	ACTIVEFINE	214,346	6.20	4.61	-1.59	-25.66%	2.92%
41	Pharmaceuticals	RENATA	10,096	9.75	13.59	3.84	39.37%	4.59%
42	Pharmaceuticals	SQURPHARMA	50,558	10.17	10.96	0.78	7.71%	4.79%
	Sub Total:			28.14	31.79	3.66	13.00%	13.24%
43	IT	AAMRANET	30,000	1.14	1.17	0.03	3.01%	0.54%
	Sub Total:			1.14	<u>1.17</u>	0.03	3.01%	0.54%
44	Telecommunications	GP	15,000	5.22	4.41	-0.81	-15.53%	2.46%
	Sub Total:		30	5.22	<u>4.41</u>	-0.81	-15.53%	2.46%
45	Travel & Leisure	PENINSULA	67,000	2.30	2.03	-0.27	-11.83%	1.08%
	Sub Total:	1		2.30	2.03	-0.27	-11.83%	1.08%
46	Textile	ESQUIRENIT	68,492	2.59	2.42	-0.18	-6.79%	1.22%
47	Textile	ETL	68,057	1.19	0.65	-0.53	-44.90%	0.56%
48	Textile	FAMILYTEX -	75,485	1.43	0.37	-1.06	-74.12%	0.67%
	Sub Total:			<u>5.21</u>	3.44	<u>-1.77</u>	-33.94%	2.45%
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	Total:			174.17	151.41	-22.76	-13.07%	

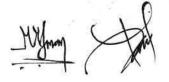
II. Investment in Capital Market Securities (Non-listed)

SL	Name of Script	No. of	Cost Value	Market Value	Unrealized	% Changes (In	% of total
		shares/Units				term of Cost)	investments
1	UFS-Popular Life Unit Fund	895,000	10.02	9.52	-0.50	-5.00%	4.72%
	VIPB SEBL 1st Unit Fund	60,126	0.60			2 30%	0.28%
	IPO application	1:					
	BD Thai Food & Beverage Ltd	11 DE	0.00	0.00	0.00	-	-
	Tota	Total:		10.14	-0.49		

III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

	No. 20 April 100		11.7		
A. Money Market Instruments			Cost Value	Market Value/Fair Value	
			1390	-	
B. Term Depost/Investments		No. of Intrument	Cost Value	Maturity Value	
LankaBangla Finance Limited			1941		
FDR NO. 001229200000018					
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Total Investment =(I+II+III)	212.53	189.29		
				9
Te	27.74			
Fareast Stock and Bonds Limited		0.00		
IDLC Securituies Limited	2.04	2.04		
United Securities Limited				0.00
UCB Stock Brokerage Limited	0.03	0.03		
PFI Securities Limited	7.33	7.33		
D. Cash at Bo Account:				
Local Office Branch				
Dutch Bangla Bank Limited			17.70	17.70
C. Cash at Bank				
Other assets			0.64	0.64
FDR NO.71000192583	Interest rate	5.75%		
Delta Brac Housing Finance Corporation Limited		1		

Moin Al Kashem

Managing Director & CEO

Md. Hasan Imam

Head of Finance & Fund Management