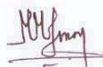


Prime Finance Second Mutual Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 June 2019						As on 31 March 2019					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
1	ACMELAB	25,572.00	93.05	2,379,409.25	77.00	1,969,044.00	-410,365.25	25,572.00	93.05	2,379,409.25	80.30	2,053,431.60	-325,977.65
2	ACTIVEFINE	444,474.00	32.43	14,414,608.19	27.40	12,178,587.60	-2,236,020.59	444,474.00	32.43	14,414,608.19	26.40	11,734,113.60	-2,680,494.59
3	BANKASIA	16,018.00	17.71	283,673.45	17.70	283,518.60	-154.85	40,365.00	19.14	772,484.89	18.00	726,570.00	-45,914.89
4	BARKAPOWER	200,007.00	33.94	6,788,835.68	29.60	5,920,207.20	-868,628.48	199,007.00	33.97	6,759,777.68	30.50	6,069,713.50	-690,064.18
5	BATASHOE	10,912.00	1,148.42	12,531,515.68	1,026.90	11,205,532.80	-1,325,982.88	10,912.00	1,148.42	12,531,515.68	1,150.30	12,552,073.60	20,557.92
6	BATBC	14,324.00	1,167.57	16,724,305.35	1,368.10	19,596,664.40	2,872,359.05	3,358.00	3,153.53	10,589,560.35	4,547.10	15,269,161.80	4,679,601.45
7	BBSCABLES	29,800.00	106.51	3,174,051.52	100.50	2,994,900.00	-179,151.52	27,800.00	107.29	2,982,669.52	91.70	2,549,260.00	-433,409.52
8	BRACBANK	8,000.00	59.17	473,394.22	66.10	528,800.00	55,405.78	-	-	-	-	-	-
9	BXPHARMA	75,690.00	104.32	7,895,616.62	83.50	6,320,115.00	-1,575,501.62	68,690.00	106.78	7,334,396.41	84.20	5,783,698.00	-1,550,698.41
10	CITYBANK	155,258.00	36.23	5,625,536.34	27.80	4,316,172.40	-1,309,363.94	147,865.00	38.05	5,625,536.34	26.70	3,947,995.50	-1,677,540.84
11	CONFIDCEM	34,275.00	178.46	6,116,873.04	155.60	5,333,190.00	-783,683.04	32,400.00	179.49	5,815,514.48	167.00	5,410,800.00	-404,714.48
12	DESCO	33,545.00	60.81	2,039,923.38	45.70	1,533,006.50	-506,916.88	33,545.00	60.81	2,039,923.38	44.80	1,502,816.00	-537,107.38
13	ESQUIRENIT	58,917.00	44.80	2,639,190.00	44.70	2,633,589.90	-5,600.10	-	-	-	-	-	-
14	ETL	152,020.00	20.72	3,149,235.04	13.60	2,067,472.00	-1,081,763.04	152,020.00	20.72	3,149,235.04	11.40	1,733,028.00	-1,416,207.04
15	FAMILYTEX	165,870.00	17.34	2,876,104.34	4.00	663,480.00	-2,212,624.34	165,870.00	17.34	2,876,104.34	4.10	680,067.00	-2,196,037.34
16	GENEXIL	7,043.00	10.00	70,430.00	55.90	393,703.70	323,273.70	14,085.00	10.00	140,850.00	41.80	588,753.00	447,903.00
17	GP	6,503.00	383.13	2,491,481.74	364.70	2,371,644.10	-119,837.64	5,503.00	383.42	2,109,978.18	409.20	2,251,827.60	141,849.42
18	GRAMEENS2	693,626.00	15.00	10,403,108.03	13.50	9,363,951.00	-1,039,157.03	693,626.00	15.00	10,403,108.03	13.00	9,017,138.00	-1,385,970.03
19	HEIDELBCEM	18,106.00	540.72	9,790,260.67	242.20	4,385,273.20	-5,404,987.47	18,106.00	540.72	9,790,260.67	344.00	6,228,464.00	-3,561,796.67




 Syed Sadek Husssain
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 Management Company Ltd.

Prime Finance Second Mutual Fund
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Sl. No.	Instrument	As on 30 June 2019						As on 31 March 2019					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
20	IBBLPBOND	3,500.00	869.96	3,044,864.81	954.50	3,340,750.00	295,885.19	3,500.00	869.96	3,044,864.81	968.00	3,388,000.00	343,135.19
21	ICB	6,300.00	162.75	1,025,299.71	115.90	730,170.00	-295,129.71	6,300.00	162.75	1,025,299.71	116.70	735,210.00	-290,089.71
22	ICBAGRANI1	45,000.00	7.96	358,293.90	7.00	315,000.00	-43,293.90	45,000.00	7.96	358,293.90	7.10	319,500.00	-38,793.90
23	IDLC	127,771.00	75.16	9,603,586.04	60.30	7,704,591.30	-1,898,994.74	127,771.00	75.16	9,603,586.04	66.00	8,432,886.00	-1,170,700.04
24	IFADAUTOS	23,540.00	112.24	2,642,124.03	81.10	1,909,094.00	-733,030.03	23,540.00	112.24	2,642,124.03	86.30	2,031,502.00	-610,622.03
25	IFIC1STMF	1,007,019.00	6.23	6,273,728.37	4.90	4,934,393.10	-1,339,335.27	1,007,019.00	6.23	6,273,728.37	4.20	4,229,479.80	-2,044,248.57
26	ISLAMIBANK	71,000.00	31.86	2,262,383.38	23.60	1,675,600.00	-586,783.38	71,000.00	31.86	2,262,383.38	26.00	1,846,000.00	-416,383.38
27	JAMUNAOIL	67,573.00	204.04	13,787,897.75	173.80	11,744,187.40	-2,043,710.35	67,573.00	204.04	13,787,897.75	186.80	12,622,636.40	-1,165,261.35
28	KTL	-	-	-	-	-	-	12,319.00	9.09	111,991.94	21.40	263,626.60	151,634.66
29	LANKABAFIN	241,924.00	41.22	9,971,416.06	21.10	5,104,596.40	-4,866,819.66	241,924.00	41.22	9,971,416.06	22.30	5,394,905.20	-4,576,510.86
30	LINDEBD	4,997.00	1,320.87	6,600,382.51	1,207.10	6,031,878.70	-568,503.81	4,997.00	1,320.87	6,600,382.51	1,188.10	5,936,935.70	-663,446.81
31	MERCANBANK	58,075.00	16.18	939,825.80	14.20	824,665.00	-115,160.80	50,500.00	18.61	939,825.80	15.60	787,800.00	-152,025.80
32	MJLBD	116,912.00	115.39	13,490,354.52	91.00	10,638,992.00	-2,851,362.52	116,912.00	115.39	13,490,354.52	96.10	11,235,243.20	-2,255,111.32
33	NEWLINE	19,481.00	10.00	194,810.00	24.00	467,544.00	272,734.00	-	-	-	-	-	-
34	NLI1STMF	1,015,217.00	12.02	12,204,042.32	13.20	13,400,864.40	1,196,822.08	1,032,217.00	12.02	12,408,401.31	12.90	13,315,599.30	907,197.99
35	OLYMPIC	46,476.00	292.06	13,573,583.24	236.30	10,982,278.80	-2,591,304.44	46,476.00	292.06	13,573,583.24	232.10	10,787,079.60	-2,786,503.64
36	PADMAOIL	8,800.00	307.02	2,701,805.50	230.60	2,029,280.00	-672,525.50	8,800.00	307.02	2,701,805.50	233.30	2,053,040.00	-648,765.50
37	PHENIXINS	9,840.00	64.88	638,391.50	27.90	274,536.00	-363,855.50	9,840.00	64.88	638,391.50	28.80	283,392.00	-354,999.50
38	PLFSL	18,748.00	49.34	924,975.00	4.10	76,866.80	-848,108.20	18,748.00	49.34	924,975.00	4.60	86,240.80	-838,734.20



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		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
39	PREMIERCEM	16,860.00	91.28	1,538,939.88	72.60	1,224,036.00	-314,003.88	16,860.00	91.28	1,538,939.88	82.80	1,396,008.00	-142,931.88
40	PRIMEBANK	183,435.00	21.69	3,978,807.93	19.00	3,485,265.00	-493,542.93	183,435.00	21.69	3,978,807.93	17.30	3,173,425.50	-805,382.43
41	RELIANCE1	843,796.00	9.45	7,977,038.43	9.60	8,100,441.60	123,403.17	843,796.00	9.45	7,977,038.43	9.30	7,847,302.80	-129,735.63
42	RENATA	16,674.00	963.94	16,072,780.50	1,198.40	19,982,121.60	3,909,341.10	15,774.00	952.73	15,028,415.93	1,188.60	18,748,976.40	3,720,560.47
43	RUNNERAUTO	12,899.00	75.00	967,425.00	96.30	1,242,173.70	274,748.70	-	-	-	-	-	-
44	SEBL1STMF	800,475.00	12.27	9,823,847.53	11.80	9,445,605.00	-378,242.53	800,475.00	12.27	9,823,847.53	11.00	8,805,225.00	-1,018,622.53
45	SILVAPHL	11,195.00	10.00	111,950.00	23.00	257,485.00	145,535.00	11,195.00	10.00	111,950.00	26.00	291,070.00	179,120.00
46	SPCL	56,244.00	120.58	6,782,037.55	84.00	4,724,496.00	-2,057,541.55	56,244.00	120.58	6,782,037.55	90.40	5,084,457.60	-1,697,579.95
47	SQUARETEXT	31,656.00	69.18	2,189,968.23	45.70	1,446,679.20	-743,289.03	31,656.00	69.18	2,189,968.23	43.90	1,389,698.40	-800,269.83
48	SQRPHARMA	147,021.00	227.47	33,442,794.07	264.30	38,857,650.30	5,414,856.23	149,021.00	226.57	33,763,527.10	266.90	39,773,704.90	6,010,177.80
49	SSSTEEL	35,211.00	10.00	352,110.00	26.80	943,654.80	591,544.80	35,211.00	10.00	352,110.00	29.90	1,052,808.90	700,698.90
50	UNIQUEHRL	18,000.00	52.97	953,503.20	52.50	945,000.00	-8,503.20	17,000.00	53.20	904,405.20	51.40	873,800.00	-30,605.20
				294,296,519		266,898,749	-27,397,771			282,525,286		260,284,465	(22,240,820)




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