

Prime Finance Second Mutual Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 September 2019						As on 30 June 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	70.70	1,807,940.40	-571,468.85	25,572.00	93.05	2,379,409.25	77.00	1,969,044.00	-410,365.25
2	ACTIVEFINE	462,917.00	32.06	14,842,975.54	21.00	9,721,257.00	-5,121,718.54	444,474.00	32.43	14,414,608.19	27.40	12,178,587.60	-2,236,020.59
3	BANKASIA	-	-	-	-	-	-	16,018.00	17.71	283,673.45	17.70	283,518.60	-154.85
4	BARKAPOWER	216,228.00	33.47	7,237,954.17	26.20	5,665,173.60	-1,572,780.57	200,007.00	33.94	6,788,835.68	29.60	5,920,207.20	-868,628.48
5	BATASHOE	5,474.00	1,148.42	6,286,429.33	935.20	5,119,284.80	-1,167,144.53	10,912.00	1,148.42	12,531,515.68	1,026.90	11,205,532.80	-1,325,982.88
6	BATBC	2,964.00	1,167.57	3,460,684.24	1,150.10	3,408,896.40	-51,787.84	14,324.00	1,167.57	16,724,305.35	1,368.10	19,596,664.40	2,872,359.05
7	BBSCABLES	40,610.00	101.46	4,120,182.03	80.20	3,256,922.00	-863,260.03	29,800.00	106.51	3,174,051.52	100.50	2,994,900.00	-179,151.52
8	BRACBANK	20,000.00	60.48	1,209,516.25	61.50	1,230,000.00	20,483.75	8,000.00	59.17	473,394.22	66.10	528,800.00	55,405.78
9	BXPBARMA	77,190.00	103.89	8,019,525.62	84.10	6,491,679.00	-1,527,846.62	75,690.00	104.32	7,895,616.62	83.50	6,320,115.00	-1,575,501.62
10	CITYBANK	160,258.00	35.94	5,760,372.59	24.50	3,926,321.00	-1,834,051.59	155,258.00	36.23	5,625,536.34	27.80	4,316,172.40	-1,309,363.94
11	CONFIDCEM	40,255.00	173.94	7,001,908.10	141.40	5,692,057.00	-1,309,851.10	34,275.00	178.46	6,116,873.04	155.60	5,333,190.00	-783,683.04
12	COPPERTECH	11,904.00	10.00	119,040.00	26.40	314,265.60	195,225.60	-	-	-	-	-	-
13	DESCO	41,756.00	57.44	2,398,390.32	42.10	1,757,927.60	-640,462.72	33,545.00	60.81	2,039,923.38	45.70	1,533,006.50	-506,916.88
14	ESQUIRENIT	68,917.00	43.98	3,030,644.75	29.40	2,026,159.80	-1,004,484.95	58,917.00	44.80	2,639,190.00	44.70	2,633,589.90	-5,600.10
15	ETL	147,020.00	20.72	3,045,655.41	12.20	1,793,644.00	-1,252,011.41	152,020.00	20.72	3,149,235.04	13.60	2,067,472.00	-1,081,763.04
16	FAMILYTEX	165,870.00	17.34	2,876,104.34	3.00	497,610.00	-2,378,494.34	165,870.00	17.34	2,876,104.34	4.00	663,480.00	-2,212,624.34
17	GENEXIL	7,043.00	10.00	70,430.00	56.50	397,929.50	327,499.50	7,043.00	10.00	70,430.00	55.90	393,703.70	323,273.70
18	GP	9,003.00	340.57	3,066,190.14	352.40	3,172,657.20	106,467.06	6,503.00	383.13	2,491,481.74	364.70	2,371,644.10	-119,837.64
19	GRAMEENS2	693,626.00	15.00	10,403,108.03	11.40	7,907,336.40	-2,495,771.63	693,626.00	15.00	10,403,108.03	13.50	9,363,951.00	-1,039,157.03



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		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
20	HEIDELBCEM	18,106.00	540.72	9,790,260.67	197.90	3,583,177.40	-6,207,083.27	18,106.00	540.72	9,790,260.67	242.20	4,385,273.20	-5,404,987.47
21	IBBLPBOND	3,425.00	869.96	2,979,617.71	921.00	3,154,425.00	174,807.29	3,500.00	869.96	3,044,864.81	954.50	3,340,750.00	295,885.19
22	ICB	-	-	-	-	-	-	6,300.00	162.75	1,025,299.71	115.90	730,170.00	-295,129.71
23	ICBAGRANI1	45,000.00	7.96	358,293.90	6.10	274,500.00	-83,793.90	45,000.00	7.96	358,293.90	7.00	315,000.00	-43,293.90
24	IDLC	122,771.00	75.16	9,227,773.61	48.80	5,991,224.80	-3,236,548.81	127,771.00	75.16	9,603,586.04	60.30	7,704,591.30	-1,898,994.74
25	IFADAUTOS	23,540.00	112.24	2,642,124.03	60.30	1,419,462.00	-1,222,662.03	23,540.00	112.24	2,642,124.03	81.10	1,909,094.00	-733,030.03
26	IFIC1STMF	947,019.00	6.23	5,899,928.37	4.10	3,882,777.90	-2,017,150.47	1,007,019.00	6.23	6,273,728.37	4.90	4,934,393.10	-1,339,335.27
27	ISLAMIBANK	71,000.00	31.86	2,262,383.38	21.60	1,533,600.00	-728,783.38	71,000.00	31.86	2,262,383.38	23.60	1,675,600.00	-586,783.38
28	JAMUNAOIL	72,523.00	201.36	14,603,441.56	152.50	11,059,757.50	-3,543,684.06	67,573.00	204.04	13,787,897.75	173.80	11,744,187.40	-2,043,710.35
29	LANKABAFIN	236,924.00	41.22	9,765,330.34	16.60	3,932,938.40	-5,832,391.94	241,924.00	41.22	9,971,416.06	21.10	5,104,596.40	-4,866,819.66
30	LINDEBD	2,997.00	1,320.87	3,958,644.46	1,301.20	3,899,696.40	-58,948.06	4,997.00	1,320.87	6,600,382.51	1,207.10	6,031,878.70	-568,503.81
31	MERCANBANK	78,075.00	15.05	1,175,083.32	13.40	1,046,205.00	-128,878.32	58,075.00	16.18	939,825.80	14.20	824,665.00	-115,160.80
32	MJLBD	126,758.00	112.90	14,310,456.26	80.50	10,204,019.00	-4,106,437.26	116,912.00	115.39	13,490,354.52	91.00	10,638,992.00	-2,851,362.52
33	NEWLINE	19,481.00	10.00	194,810.00	16.20	315,592.20	120,782.20	19,481.00	10.00	194,810.00	24.00	467,544.00	272,734.00
34	NLI1STMF	475,217.00	12.02	5,712,639.14	11.40	5,417,473.80	-295,165.34	1,015,217.00	12.02	12,204,042.32	13.20	13,400,864.40	1,196,822.08
35	OLYMPIC	50,976.00	276.75	14,107,734.35	204.40	10,419,494.40	-3,688,239.95	46,476.00	292.06	13,573,583.24	236.30	10,982,278.80	-2,591,304.44
36	PADMAOIL	8,800.00	307.02	2,701,805.50	208.50	1,834,800.00	-867,005.50	8,800.00	307.02	2,701,805.50	230.60	2,029,280.00	-672,525.50
37	PHENIXINS	9,840.00	64.88	638,391.50	28.10	276,504.00	-361,887.50	9,840.00	64.88	638,391.50	27.90	274,536.00	-363,855.50
38	PLFSL	18,748.00	49.34	924,975.00	3.00	56,244.00	-868,731.00	18,748.00	49.34	924,975.00	4.10	76,866.80	-848,108.20



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Annexure

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		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
39	PREMIERCEM	16,860.00	91.28	1,538,939.88	60.50	1,020,030.00	-518,909.88	16,860.00	91.28	1,538,939.88	72.60	1,224,036.00	-314,903.88
40	PRIMEBANK	188,435.00	21.55	4,061,513.32	19.10	3,599,108.50	-462,404.82	183,435.00	21.69	3,978,807.93	19.00	3,485,265.00	-493,542.93
41	RELIANCE1	483,796.00	9.45	4,573,687.64	8.70	4,209,025.20	-364,662.44	843,796.00	9.45	7,977,038.43	9.60	8,100,441.60	123,403.17
42	RENATA	14,874.00	966.53	14,376,134.45	1,261.90	18,769,500.60	4,393,366.15	16,674.00	963.94	16,072,780.50	1,198.40	19,982,121.60	3,909,341.10
43	RUNNERAUTO	12,899.00	75.00	967,425.00	71.00	915,829.00	-51,596.00	12,899.00	75.00	967,425.00	96.30	1,242,173.70	274,748.70
44	SEAPEARL	11,030.00	10.00	110,300.00	23.50	259,205.00	148,905.00	-	-	-	-	-	-
45	SEBL1STMF	645,200.00	12.27	7,918,231.52	10.50	6,774,600.00	-1,143,631.52	800,475.00	12.27	9,823,847.53	11.80	9,445,605.00	-378,242.53
46	SILVAPHL	-	-	-	-	-	-	11,195.00	10.00	111,950.00	23.00	257,485.00	145,535.00
47	SILCOPHL	18,988.00	10.00	189,880.00	31.10	590,526.80	400,646.80	-	-	-	-	-	-
48	SINGERBD	5,359.00	204.94	1,098,285.32	210.50	1,128,069.50	29,784.18	-	-	-	-	-	-
49	SPCL	56,244.00	120.58	6,782,037.55	74.70	4,201,426.80	-2,580,610.75	56,244.00	120.58	6,782,037.55	84.00	4,724,496.00	-2,057,541.55
50	SQUARETEXT	31,656.00	69.18	2,189,968.23	39.50	1,250,412.00	-939,556.23	31,656.00	69.18	2,189,968.23	45.70	1,446,679.20	-743,289.03
51	SQURPHARMA	150,121.00	228.89	34,361,568.53	236.10	35,443,568.10	1,081,999.57	147,021.00	227.47	33,442,794.07	264.30	38,857,650.30	5,414,856.23
52	SSSTEEL	15,211.00	10.00	152,110.00	32.20	489,794.20	337,684.20	35,211.00	10.00	352,110.00	26.80	943,654.80	591,544.80
53	UNIQUEHRL	18,000.00	52.97	953,503.20	47.50	855,000.00	-98,503.20	18,000.00	52.97	953,503.20	52.50	945,000.00	-8,503.20
				265,855,798		211,995,049	-53,860,749			294,296,519		266,898,749	-27,397,771



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