

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual Fund
Portfolio Statements as at 31 December 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	236,790	6.61	5.16	-1.44	-21.85%	2.36%
	Sub-Total:			6.61	5.16	-1.44	-21.85%	2.36%
2	Bond	IBBLPBOND	2,925	2.54	3.08	0.54	21.04%	0.91%
	Sub-Total:			2.54	3.08	0.54	21.04%	0.91%
3	Cement	CONFIDCEM	39,730	5.06	3.54	-1.52	-30.12%	1.81%
4	Cement	HEIDELBCEM	12,106	6.55	2.17	-4.38	-66.88%	2.34%
	Cement	PREMIERCEM	70,838	4.27	3.15	-1.12	-26.13%	1.52%
	Sub-Total:			15.87	8.86	-7.02	-44.21%	5.67%
6	Engineering	BBSCABLES	111,030	7.20	5.54	-1.66	-23.04%	2.57%
7	Engineering	BSRMLTD	14,264	1.36	1.28	-0.07	-5.45%	0.48%
8	Engineering	DOMINAGE	50,000	1.34	1.05	-0.29	-21.91%	0.48%
9	Engineering	IFADAUTOS	51,502	3.88	2.27	-1.60	-41.39%	1.38%
10	Engineering	MIRAKHTER	18,613	1.23	0.95	-0.28	-23.13%	0.44%
11	Engineering	RUNNERAUTO	76,043	4.68	3.68	-1.00	-21.37%	1.67%
12	Engineering	SINGERBD	20,762	3.78	3.15	-0.63	-16.60%	1.35%
13	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.70%
14	Engineering	WALTONHIL	2,000	2.77	2.10	-0.67	-24.23%	0.99%
	Sub-Total:			28.19	21.63	-6.55	-23.25%	10.06%
15	Food & Allied	BATBC	3,750	1.89	1.95	0.06	2.91%	0.67%
16	Food & Allied	ESQUIRENIT	37,000	1.30	1.28	-0.03	-2.08%	0.47%
17	Food & Allied	GHAIL	149,371	2.64	2.61	-0.03	-1.08%	0.94%
18	Food & Allied	OLYMPIC	66,376	16.93	8.23	-8.70	-51.38%	6.04%
	Sub-Total:			22.77	14.07	-8.70	-38.21%	8.13%
19	Fuel and Power	BARKAPOWER	198,326	6.01	4.22	-1.79	-29.70%	2.15%
20	Fuel and Power	DESCO	67,527	2.89	2.47	-0.42	-14.45%	1.03%
21	Fuel and Power	EPGL	50,000	2.48	1.73	-0.75	-30.43%	0.89%
22	Fuel and Power	JAMUNAOIL	52,503	10.49	8.78	-1.70	-16.25%	3.74%
23	Fuel and Power	KPCL	108,000	3.20	2.87	-0.33	-10.28%	1.14%
24	Fuel and Power	LINDEBD	5,500	7.46	7.69	0.23	3.08%	2.66%
25	Fuel and Power	MJLBD	112,508	12.27	9.75	-2.52	-20.51%	4.38%
26	Fuel and Power	PADMAOIL	8,800	2.70	1.84	-0.86	-31.86%	0.96%
27	Fuel and Power	POWERGRID	40,000	2.43	2.10	-0.33	-13.74%	0.87%
28	Fuel and Power	SUMITPOWER	139,400	5.79	4.74	-1.05	-18.11%	2.07%
29	Fuel and Power	TITASGAS	75,000	3.05	3.07	0.01	0.47%	1.09%
30	Fuel and Power	UPGDCL	21,526	5.86	5.03	-0.83	-14.12%	2.09%
	Sub-Total:			64.63	54.29	-10.33	-15.99%	23.07%
31	Insurance	ICICL	7,623	0.0762	0.2142	0.1380	181.00%	0.03%
	Sub-Total:			0.0762	0.2142	0.1380	181.00%	0.03%
32	Mutual Fund	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.40%
33	Mutual Fund	GRAMEENS2	208,126	3.54	3.16	-0.38	-10.62%	1.26%

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34	Mutual Fund	IFIC1STMF	460,103	2.98	2.35	-0.63	-21.22%	1.06%
35	Mutual Fund	RELIANCE1	223,846	2.58	2.31	-0.28	-10.68%	0.92%
36	Mutual Fund	VAMLBDMF1	158,435	1.25	1.16	-0.09	-7.22%	0.44%
	Sub-Total:			11.46	9.75	-1.71	-14.89%	4.09%
37	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.66%
38	Miscellaneous	SKTRIMS	40,000	1.65	0.95	-0.69	-42.14%	0.59%
	Sub-Total:			3.49	2.69	-0.80	-22.99%	1.25%
39	NBFI	IDLC	44,392	3.03	2.06	-0.96	-31.80%	1.08%
40	NBFI	LANKABAFIN	20,895	0.82	0.54	-0.28	-33.64%	0.29%
41	NBFI	PLFSL	18,748	0.92	0.06	-0.87	-93.92%	0.33%
	Sub-Total:			4.77	2.66	-2.11	-44.16%	1.70%
42	Pharmaceuticals	ACI	5,397	1.44	1.40	-0.04	-2.59%	0.51%
43	Pharmaceuticals	ACMELAB	25,000	2.20	2.13	-0.07	-3.19%	0.78%
44	Pharmaceuticals	ACTIVEFINE	382,917	12.15	7.39	-4.76	-39.16%	4.34%
45	Pharmaceuticals	BDPAINTS	23,200	0.97	0.89	-0.09	-8.97%	0.35%
46	Pharmaceuticals	RENATA	19,828	15.59	24.15	8.56	54.89%	5.57%
47	Pharmaceuticals	SQURPHARMA	62,709	12.78	13.16	0.38	2.98%	4.56%
	Sub-Total:			45.12	49.11	3.99	8.83%	16.11%
48	Telecom	GP	14,500	5.14	4.16	-0.99	-19.17%	1.84%
	Sub-Total:			5.14	4.16	-0.99	-19.17%	1.84%
49	Textile	ETL	145,658	2.59	1.37	-1.22	-47.15%	0.92%
50	Textile	FAMILYTEX	94,475	1.64	0.46	-1.18	-71.74%	0.58%
51	Textile	PTL	20,000	1.55	1.54	-0.01	-0.59%	0.55%
	Sub-Total:			5.78	3.37	-2.41	-41.64%	2.06%
	Total:			216.44	179.05	-37.39	-17.28%	77.26%

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

SL	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	Capitec IBBL Shariah Unit Fund	-	-	-	-	0.00%	-
2	VIPB SEBL 1st Unit Fund	711,832	7.12	7.01	-0.11	-1.50%	0.03
	IPO Application:						
	Sub-Total:		7.12	7.01	-0.11		

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

A. Money Market Instruments		Cost Value	Market Value/Fair Value
		-	-
B. Term Deposit/Investments		Cost Value	Maturity Value
	Types		
	No. of Instrument		
DBH Finance Corporation Limited	FDR	10.00	10.00
FDR NO.71000192580	Interest rate	5.75%	
Other assets		7.53	7.53
C. Cash at Bank			
BRAC Bank Limited		30.11	30.11

Motijheel Branch			
D. Cash at Bo Account:			
PFI Securities Limited		7.80	7.80
UCB Stock Brokerage Limited		0.04	0.04
IDLC Securituies Limited		1.11	1.11
Fareast Stock and Bonds Limited		0.0009	0.00
	Sub-Total:	56.59	70.72

Total Investment =(I+II+III)		280.15	256.78
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Moin Al Kashem
 Managing Director & CEO


Md. Hasan Injam
 Head of Finance & Fund Management

