

**Prime Finance Asset Management Company Limited**  
**Prime Finance Second Mutual 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	236,790	6.61	5.45	-1.16	-17.55%	2.42%
	<b>Sub-Total:</b>			<b>6.61</b>	<b>5.45</b>	<b>-1.16</b>	<b>-17.55%</b>	<b>2.42%</b>
2	Bond	IBBLPBOND	2,925	2.54	3.15	0.60	23.74%	0.93%
	<b>Sub-Total:</b>			<b>2.54</b>	<b>3.15</b>	<b>0.60</b>	<b>23.74%</b>	<b>0.93%</b>
3	Cement	CONFIDCEM	37,839	5.06	3.91	-1.15	-22.67%	1.86%
4	Cement	HEIDELBCEM	12,106	6.55	2.52	-4.02	-61.44%	2.40%
5	Cement	PREMIERCEM	48,644	3.26	2.28	-0.98	-30.15%	1.20%
	<b>Sub-Total:</b>			<b>14.87</b>	<b>8.71</b>	<b>-6.15</b>	<b>-41.39%</b>	<b>5.46%</b>
6	Engineering	BBSCABLES	105,743	7.20	5.73	-1.47	-20.39%	2.64%
7	Engineering	DOMINAGE	20,000	0.69	0.47	-0.22	-31.82%	0.25%
8	Engineering	IFADAUTOS	49,050	3.88	2.48	-1.40	-36.08%	1.42%
9	Engineering	MIRAKHTER	18,613	1.23	1.01	-0.22	-18.14%	0.45%
10	Engineering	NPOLYMER	44,000	2.49	2.35	-0.15	-5.89%	0.91%
11	Engineering	RUNNERAUTO	56,043	3.70	2.98	-0.72	-19.39%	1.36%
12	Engineering	SINGERBD	20,762	3.78	3.38	-0.40	-10.67%	1.39%
13	Engineering	SSSTEEL	97,200	1.95	1.73	-0.22	-11.45%	0.72%
14	Engineering	WALTONHIL	2,000	2.77	2.19	-0.58	-20.89%	1.02%
	<b>Sub-Total:</b>			<b>27.69</b>	<b>22.31</b>	<b>-5.38</b>	<b>-19.42%</b>	<b>10.16%</b>
15	NBFI	IDLC	42,279	3.03	2.03	-1.00	-32.95%	1.11%
16	NBFI	LANKABAFIN	20,895	0.82	0.60	-0.22	-27.26%	0.30%
17	NBFI	PLFSL	18,748	0.92	0.06	-0.87	-93.92%	0.34%
	<b>Sub-Total:</b>			<b>4.77</b>	<b>2.68</b>	<b>-2.09</b>	<b>-43.79%</b>	<b>1.75%</b>
18	Food	AMCL(PRAN)	8,000	2.47	2.20	-0.27	-10.88%	0.91%
19	Food	BATBC	3,750	1.89	2.04	0.15	7.83%	0.69%
20	Food	OLYMPIC	66,376	16.93	8.24	-8.69	-51.34%	6.21%
	<b>Sub-Total:</b>			<b>21.29</b>	<b>12.48</b>	<b>-8.81</b>	<b>-41.39%</b>	<b>7.82%</b>
21	Fuel and Power	BARKAPOWER	198,326	6.01	4.70	-1.31	-21.78%	2.21%
22	Fuel and Power	DESCO	67,527	2.89	2.62	-0.27	-9.31%	1.06%
23	Fuel and Power	EPGL	35,000	1.95	1.39	-0.56	-28.87%	0.72%
24	Fuel and Power	JAMUNAOIL	52,503	10.49	9.30	-1.18	-11.30%	3.85%
25	Fuel and Power	KPCL	100,000	3.20	2.72	-0.48	-15.05%	1.18%
26	Fuel and Power	LINDEBD	2,397	3.11	3.46	0.35	11.31%	1.14%
27	Fuel and Power	MJLBD	112,508	12.27	10.32	-1.95	-15.92%	4.50%
28	Fuel and Power	PADMAOIL	8,800	2.70	1.88	-0.82	-30.27%	0.99%
29	Fuel and Power	POWERGRID	20,000	1.35	1.14	-0.21	-15.56%	0.49%
30	Fuel and Power	SPCL	43,654	3.48	3.28	-0.20	-5.77%	1.28%
31	Fuel and Power	SUMITPOWER	139,400	5.79	5.23	-0.56	-9.68%	2.12%
32	Fuel and Power	TITASGAS	75,000	3.02	3.21	0.19	6.14%	1.11%
33	Fuel and Power	UPGDCL	21,526	5.86	5.35	-0.51	-8.64%	2.15%
	<b>Sub-Total:</b>			<b>62.13</b>	<b>54.61</b>	<b>-7.52</b>	<b>-12.10%</b>	<b>22.80%</b>

34	Mutual Funds	ABB1STMF	150,000	1.11	0.83	-0.29	-25.82%	0.41%
35	Mutual Funds	GRAMEENS2	208,126	3.54	3.37	-0.17	-4.74%	1.30%
36	Mutual Funds	IFIC1STMF	460,103	2.98	2.53	-0.45	-15.04%	1.09%
37	Mutual Funds	RELIANCE1	123,846	1.50	1.39	-0.11	-7.47%	0.55%
38	Mutual Funds	VAMLBDMF1	23,190	0.24	0.18	-0.06	-26.36%	0.09%
	<b>Sub-Total:</b>			<b>9.37</b>	<b>8.29</b>	<b>-1.08</b>	<b>-11.51%</b>	<b>3.44%</b>
39	Pharmaceuticals	ACTIVEFINE	382,917	12.15	8.23	-3.91	-32.23%	4.46%
40	Pharmaceuticals	BDPAINTS	25,550	0.26	0.87	0.61	239.00%	0.09%
41	Pharmaceuticals	RENATA	18,531	15.59	24.94	9.34	59.94%	5.72%
42	Pharmaceuticals	SQURPHARMA	62,709	12.78	13.59	0.81	6.36%	4.69%
	<b>Sub-Total:</b>			<b>40.77</b>	<b>47.62</b>	<b>6.85</b>	<b>16.81%</b>	<b>14.97%</b>
43	Travel & Leisure	PENINSULA	27,000	0.93	0.82	-0.11	-12.09%	0.34%
	<b>Sub-Total:</b>			<b>0.93</b>	<b>0.82</b>	<b>-0.11</b>	<b>-12.09%</b>	<b>0.34%</b>
44	Tannery	BATASHOE	5,519	5.41	5.17	-0.25	-4.53%	1.99%
	<b>Sub-Total:</b>			<b>5.41</b>	<b>5.17</b>	<b>-0.25</b>	<b>-4.53%</b>	<b>1.99%</b>
45	Telecom	GP	14,500	5.14	4.26	-0.88	-17.05%	1.89%
	<b>Sub-Total:</b>			<b>5.14</b>	<b>4.26</b>	<b>-0.88</b>	<b>-17.05%</b>	<b>1.89%</b>
46	Miscellaneous	SKTRIMS	40,000	1.65	1.02	-0.63	-38.00%	0.60%
	<b>Sub-Total:</b>			<b>1.65</b>	<b>1.02</b>	<b>-0.63</b>	<b>-38.00%</b>	<b>0.60%</b>
47	Textile	ESQUIRENIT	90,417	3.37	3.19	-0.18	-5.21%	1.24%
48	Textile	ETL	145,658	2.59	1.40	-1.19	-46.03%	0.95%
49	Textile	FAMILYTEX	94,475	1.64	0.46	-1.18	-71.74%	0.60%
	<b>Sub-Total:</b>			<b>7.60</b>	<b>5.05</b>	<b>-2.54</b>	<b>-33.48%</b>	<b>2.79%</b>
	<b>Total:</b>			<b>210.75</b>	<b>181.62</b>	<b>-29.13</b>	<b>-13.82%</b>	<b>77.36%</b>

## 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	983,000	10.01	9.28	-0.73	-7.27%	3.67%
	VIPB SEBL 1st Unit Fund	711,832	7.12	7.28	0.16	2.30%	2.61%
	IPO Application:		-	-	-	-	-
	<b>Sub-Total:</b>		<b>17.13</b>	<b>16.56</b>	<b>-0.56</b>		

## 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 ra	5.75%			
Other assets			4.69		4.69
C. Cash at Bank					
BRAC Bank Limited			21.31		21.31
Motijheel Branch					

*Mujman*

*Alamin*

*[Signature]*

<b>D. Cash at Bo Account:</b>			
PFI Securities Limited		7.80	7.80
UCB Stock Brokerage Limited		0.04	0.04
IDLC Securituies Limited		0.71	0.71
Fareast Stock and Bonds Limited		0.00	0.00
	<b>Sub-Total:</b>	<b>44.55</b>	<b>70.35</b>
<b>Total Investment =(I+II+III)</b>		<b>272.43</b>	<b>268.53</b>

  
**Moin Al Kashem**  
 Managing Director & CEO



  
**Md. Hasan Imam**  
 Head of Finance & Fund Management