

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual Fund
Portfolio Statements as at 30 June 2024

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 | 277,753 | 6.61 | 5.14 | -1.47 | -22.21% | 3.15% |
| | Sub-Total: | | | 6.61 | 5.14 | -1.47 | -22.21% | 3.15% |
| 2 | Bond | IBBLPBOND | 2,925 | 2.54 | 2.44 | -0.11 | -4.31% | 1.21% |
| | Sub-Total: | | | 2.54 | 2.44 | 0.54 | 21.04% | 1.21% |
| 3 | Cement | CONFIDCEM | 41,716 | 5.06 | 2.83 | -2.23 | -44.10% | 2.41% |
| 4 | Cement | HEIDELBCEM | 12,106 | 6.55 | 2.94 | -3.61 | -55.12% | 3.12% |
| | Sub-Total: | | | 11.61 | 5.77 | -5.84 | -50.31% | 5.54% |
| 5 | Engineering | BBSCABLES | 111,030 | 7.20 | 2.83 | -4.37 | -60.67% | 3.43% |
| 6 | Engineering | BSRMLTD | 14,264 | 1.36 | 1.28 | -0.07 | -5.45% | 0.65% |
| 7 | Engineering | DOMINAGE | 50,000 | 1.34 | 0.60 | -0.75 | -55.75% | 0.64% |
| 8 | Engineering | IFADAUTOS | 51,502 | 3.88 | 1.43 | -2.44 | -63.05% | 1.85% |
| 9 | Engineering | NIALCO | 25,240 | 1.16 | 0.98 | -0.18 | -15.69% | 0.55% |
| 10 | Engineering | MIRAKHTER | 18,613 | 1.23 | 0.70 | -0.53 | -43.41% | 0.59% |
| 11 | Engineering | RUNNERAUTO | 76,043 | 4.68 | 1.86 | -2.82 | -60.20% | 2.23% |
| 12 | Engineering | SINGERBD | 20,762 | 3.78 | 2.73 | -1.05 | -27.80% | 1.80% |
| 13 | Engineering | SSSTEEL | 97,200 | 1.95 | 1.01 | -0.94 | -48.26% | 0.93% |
| 14 | Engineering | WALTONHIL | 2,000 | 2.77 | 1.30 | -1.47 | -53.04% | 1.32% |
| | Sub-Total: | | | 29.35 | 14.72 | -14.63 | -49.85% | 14.00% |
| 15 | Food & Allied | BATBC | 3,750 | 1.89 | 1.21 | -0.68 | -35.95% | 0.80% |
| 16 | Food & Allied | GHAIL | 180,000 | 2.73 | 2.48 | -0.25 | -9.10% | 7.15% |
| 17 | Food & Allied | OLYMPIC | 66,376 | 16.93 | 8.79 | -8.14 | -48.09% | 7.15% |
| | Sub-Total: | | | 21.55 | 12.48 | -9.07 | -42.08% | 7.95% |
| 18 | Fuel & Power | BARKAPOW | 198,326 | 6.01 | 2.40 | -3.61 | -60.07% | 2.87% |
| 19 | Fuel & Power | DESCO | 67,527 | 2.89 | 1.65 | -1.23 | -42.73% | 1.38% |
| 20 | Fuel & Power | EPGL | 50,000 | 2.48 | 0.95 | -1.53 | -61.89% | 1.18% |
| 21 | Fuel & Power | JAMUNAOIL | 52,503 | 10.49 | 9.17 | -1.32 | -12.60% | 5.00% |
| 22 | Fuel & Power | KPCL | 100,000 | 3.21 | 2.66 | -0.55 | -17.17% | 1.53% |
| 23 | Fuel & Power | LINDEBD | 5,500 | 7.46 | 7.06 | -0.40 | -5.36% | 3.56% |
| 24 | Fuel & Power | MJLBD | 112,508 | 12.27 | 8.73 | -3.54 | -28.85% | 5.85% |
| 25 | Fuel & Power | PADMAOIL | 8,800 | 2.70 | 1.65 | -1.05 | -38.96% | 1.29% |
| 26 | Fuel & Power | POWERGRID | 40,000 | 2.43 | 1.56 | -0.87 | -35.63% | 1.16% |
| 27 | Fuel & Power | SUMITPOWER | 139,400 | 5.79 | 3.08 | -2.71 | -46.77% | 2.76% |
| 28 | Fuel & Power | TITASGAS | 75,000 | 3.05 | 1.68 | -1.37 | -44.97% | 1.46% |
| 29 | Fuel & Power | UPGDCL | 21,526 | 5.86 | 3.08 | -2.77 | -47.37% | 2.79% |
| | Sub-Total: | | | 64.64 | 43.67 | -20.97 | -32.44% | 30.83% |
| 30 | IT | AAMRATECH | 79,800 | 2.90 | 1.70 | -1.20 | -41.47% | 1.39% |
| 31 | IT | GENEXIL | 42,200 | 2.91 | 2.01 | -0.90 | -31.02% | 1.39% |
| | Sub-Total: | | | 5.82 | 3.71 | -2.11 | -36.24% | 2.77% |
| 32 | Mutual Fund | GRAMEENS2 | 208,126 | 3.5395 | 2.41 | -1.13 | -31.79% | -1.69% |
| | Sub-Total: | | | 1.2166 | 0.84 | -0.41 | -32.64% | 0.59% |

| | | | | | | | | |
|----|-------------------|------------|---------|---------------|---------------|---------------|----------------|---------------|
| | | | | <u>4.79</u> | <u>3.25</u> | <u>-1.53</u> | <u>-32.01%</u> | <u>2.28%</u> |
| | Miscellaneous | BEXIMCO | 15,000 | 1.8427 | 1.73 | -0.11 | -5.90% | 0.88% |
| | Miscellaneous | SKTRIMS | 20,000 | 0.8226 | 0.50 | -0.33 | -39.71% | 0.39% |
| | Sub-Total: | | | <u>2.67</u> | <u>2.23</u> | <u>-0.44</u> | <u>-16.33%</u> | <u>1.27%</u> |
| 36 | NBFI | IDLC | 44,392 | 3.0265 | 1.31 | -1.72 | -56.73% | 1.44% |
| 37 | NBFI | LANKABAFIN | 20,895 | 0.8186 | 0.32 | -0.50 | -61.20% | 0.39% |
| 38 | NBFI | PLFSL | 18,748 | 0.9250 | 0.06 | -0.86 | -93.31% | 0.44% |
| | Sub-Total: | | | <u>4.77</u> | <u>1.69</u> | <u>-2.11</u> | <u>-44.16%</u> | <u>2.28%</u> |
| 39 | Paper & Printing | BPML | 55,000 | 4.19 | 2.93 | -1.26 | -30.09% | 2.00% |
| | Sub-Total: | | | <u>4.19</u> | <u>2.93</u> | <u>-1.26</u> | <u>-30.09%</u> | <u>2.00%</u> |
| 40 | Pharmaceuticals | ACI | 5,397 | 1.44 | 0.71 | -0.73 | -50.51% | 0.69% |
| 41 | Pharmaceuticals | ACMELAB | 45,000 | 3.82 | 3.08 | -0.73 | -19.22% | 1.82% |
| 42 | Pharmaceuticals | ACTIVEFINE | 382,917 | 12.15 | 5.67 | -6.48 | -53.35% | 5.79% |
| 43 | Pharmaceuticals | RENATA | 19,828 | 15.59 | 15.27 | -0.32 | -2.06% | 7.44% |
| | Sub-Total: | | | <u>33.00</u> | <u>24.73</u> | <u>-8.26</u> | <u>-25.04%</u> | <u>15.74%</u> |
| 44 | Telecom | GP | 14,500 | 5.14 | 3.59 | -1.55 | -30.14% | 2.45% |
| | Sub-Total: | | | <u>5.14</u> | <u>3.59</u> | <u>-0.99</u> | <u>-19.17%</u> | <u>2.45%</u> |
| 45 | Textile | ESQUIRENIT | 37,000 | 1.30 | 0.69 | -0.61 | -46.92% | 0.62% |
| 46 | Textile | FAMILYTEX | 94,475 | 1.64 | 0.31 | -1.33 | -80.97% | 0.78% |
| | Sub-Total: | | | <u>2.94</u> | <u>1.00</u> | <u>-1.94</u> | <u>-65.88%</u> | <u>1.40%</u> |
| | Total: | | | <u>199.60</u> | <u>127.35</u> | <u>-70.06</u> | <u>-35.10%</u> | <u>95.21%</u> |

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 |
|----|-------------------|---------------------|------------|--------------|------------------------|-----------------------------|------------------------|
| | IPO Application: | | | | | | |
| | Sub-Total: | | - | - | - | | |

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 | | 0.00 | 0.00 |
| FDR NO.71000192580 | Interest rate | 7.25% | | |
| Other assets | | | 0.73 | 0.73 |
| C. Cash at Bank | | | | |
| BRAC Bank Limited | 1505201944161001 | | 2.38 | 2.38 |
| | 1505201944161003 | | 0.44 | 0.44 |
| | 1505201944161004 | | 2.42 | 2.42 |
| | 1505201944161005 | | 0.06 | 0.06 |
| Motijheel Branch | | | | |
| D. Cash at Bo Account: | | | | |
| PFI Securities Limited | | | 0.0007 | 0.0007 |
| UCB Capital Management Limited | | | 0.0390 | 0.04 |
| IDLC Securities Limited | | | 3.9589 | 3.96 |
| Fareast Stock and Bonds Limited | | | 0.0005 | 0.0005 |

| | | |
|------------------------------|--------|--------|
| Sub-Total: | 10.04 | 10.04 |
| Total Investment =(I+II+III) | 209.64 | 137.39 |


Moin Al Kashem
Managing Director & CEO


Md. Hasan Inam
Head of Finance & Fund Management

