

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 June 2023

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	64,183	1.67	1.37	-0.30	-17.71%	0.76%
	Sub Total:			1.67	1.37	-0.30	-17.71%	0.76%
2	Cement	CONFIDCEM	29,835	3.81	2.66	-1.16	-30.36%	1.74%
3	Cement	HEIDELBCEM	10,397	5.63	2.77	-2.85	-50.74%	2.57%
4	Cement	PREMIERCEM	58,920	3.39	3.34	-0.04	-1.32%	1.55%
	Sub Total:			12.82	8.77	-4.06	-31.63%	5.86%
5	Engineering	BBSCABLES	99,305	6.29	4.96	-1.33	-21.19%	2.87%
6	Engineering	BSRMLTD	24,436	2.42	2.20	-0.22	-8.98%	1.10%
7	Engineering	DOMINAGE	50,000	1.34	0.81	-0.53	-39.76%	0.61%
8	Engineering	IFADAUTOS	46,373	3.08	2.05	-1.03	-33.58%	1.41%
9	Engineering	MIRAKHTER	18,600	1.23	1.00	-0.23	-18.56%	0.56%
10	Engineering	RUNNERAUTO	88,102	5.44	4.26	-1.18	-21.67%	2.49%
11	Engineering	SINGERBD	15,287	2.76	2.32	-0.44	-15.95%	1.26%
12	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.89%
13	Engineering	WALTONHIL	2,000	2.76	2.10	-0.67	-24.21%	1.26%
	Sub Total:			27.28	21.31	-5.98	-21.90%	12.47%
14	Food and Allied	BATBC	5,500	2.93	2.85	-0.08	-2.71%	1.34%
15	Food and Allied	OLYMPIC	48,963	10.15	7.52	-2.63	-25.90%	4.64%
	Sub Total:			13.08	10.37	-2.71	-20.70%	5.98%
16	Fuel and Power	BARKAPOWER	84,452	2.45	1.80	-0.65	-26.48%	1.12%
17	Fuel and Power	DESCO	55,319	2.22	2.02	-0.20	-8.84%	1.02%
18	Fuel and Power	EPGL	50,000	2.48	1.76	-0.72	-28.99%	1.13%
19	Fuel and Power	JAMUNAOIL	32,511	6.24	5.85	-0.40	-6.34%	2.85%
20	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.47%
21	Fuel and Power	LINDEBD	5,400	7.66	7.55	-0.12	-1.51%	3.50%
22	Fuel and Power	MJLBD	56,621	5.98	4.91	-1.07	-17.95%	2.73%
23	Fuel and Power	PADMAOIL	7,089	2.25	1.48	-0.76	-33.97%	1.03%
24	Fuel and Power	POWERGRID	90,000	5.48	4.72	-0.76	-13.96%	2.51%
25	Fuel and Power	SUMITPOWER	127,700	5.29	4.34	-0.95	-17.95%	2.42%
26	Fuel and Power	TITASGAS	67,781	2.76	2.77	0.02	0.62%	1.26%
27	Fuel and Power	UPGDCL	27,223	7.26	6.36	-0.89	-12.32%	3.32%
	Sub Total:			53.28	46.22	-7.05	-13.24%	24.35%
28	IT	AAMRATECH	64,384	2.3850	2.3565	-0.0286	-1.20%	1.09%
	Sub Total:			2.3850	2.3565	-0.0286	-1%	1.09%
29	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.84%
30	Miscellaneous	KFL	52,990	0.93	0.92	-0.01	-1.29%	0.43%
31	Miscellaneous	SKTRIMS	30,000	1.24	0.88	-0.37	-29.61%	0.57%
	Sub Total:			4.02	3.53	-0.49	-12.17%	1.84%
32	Mutual Funds	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.51%

	Interest rate	0.00%		
Other assets			0.68	0.68
C. Cash at Bank				
Dutch Bangla Bank Limited			29.56	29.56
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			0.00	0.00
UCB Capital Management Limited			0.03	0.03
United Securities Limited			0.0008	0.00
IDLC Securituies Limited			3.19	3.19
Fareast Stock and Bonds Limited			0.0008	0.00
		Total:	33.46	33.46

Total Investment =(I+II+III)	218.77	191.82
-------------------------------------	---------------	---------------



Md. Hasan Imam
Acting Chief Executive Officer

