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

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		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:	(4)		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%
-	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%
	-uel 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%
9	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.84%
-	Miscellaneous	KFL	52,990	0.93	0.92	-0.01	-1.29%	0.43%
1	Miscellaneous	SKTRIMS	30,000	1.24	0.88	-0.37	-29.61%	0.43%
-	Sub Total:			4.02	3.53	-0.49	-12.17%	1.84%
	Mutual Funds	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.51%

	Total:			174.68	148.43	-26.25	-15.03%	79.85%
	Jun Total:	<u> </u>		3.92	2.35	<u>-1.56</u>	-38.0876	1.79%
40	Sub Total:	FAMILYTEX	75,485	1.43	0.37	-1.06	-74.12% -39.89%	0.65%
49	Textile Textile	ETL	68,057	1.19	0.71	-0.48	-40.31%	0.54%
48	Textile	ESQUIRENIT	37,000	1.30	1.28	-0.03	-1.93%	0.59%
47	Sub Total:	ECOLUDEAUT	07.000	5.22	4.30	-0.92	-17.68%	2.39%
46	Telecommunications	GP	15,000	5.22	4.30	-0.92	-17.68%	2.39%
40	Sub Total:	00		2.88	2.38	-0.50	-17.45%	1.32%
	Service & Real Estate	SAIFPOWER	80,000	2.88	2.38	-0.50	-17.45%	1.32%
	Sub Total:	0.1/2001/20		32.52	33.49	0.97	2.99%	14.86%
44	Pharmaceuticals	SQURPHARMA	50,558	10.17	10.61	0.44	4.28%	4.65%
43	Pharmaceuticals	RENATA	10,802	9.75	13.16	3.41	34.97%	4.46%
42	Pharmaceuticals	BDPAINTS	39,627	1.40	0.71	-0.69	-49.46%	0.64%
41	Pharmaceuticals	ACTIVEFINE	214,346	6.20	4.14	-2.06	-33.27%	2.83%
40	Pharmaceuticals	ACMELAB	25,000	2.19	2.15	-0.04	-1.89%	1.00%
39	Pharmaceuticals	ACI	10,500	2.80	2.73	-0.07	-2.59%	1.28%
	Sub Total:			<u>2.41</u>	2.48	0.07	3.03%	1.10%
38	Paper & Printing	BPML	30,542	2.41	2.48	0.07	3.03%	1.10%
	Sub Total:			2.02	0.10	<u>-1.92</u>	-95.20%	0.92%
37	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	0.92%
	Sub Total:			11.18	9.40	-1.79	-15.97%	5.11%
36	Mutual Funds	VAMLBDMF1	156,000	1.17	1.14	-0.03	-2.86%	0.54%
35	Mutual Funds	RELIANCE1	238,440	2.76	2.36	-0.40	-14.45%	1.26%
34	Mutual Funds	IFIC1STMF	386,500	2.51	1.97	-0.54	-21.62%	1.15%
	Mutual Funds	GRAMEENS2	207,060	3.63	3.15	-0.48	-13.18%	1.66%

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
	UFS-Popular Life Unit Fund	895,000	10.02	9.34	-0.68	-6.79%	4.58%
	VIPB SEBL 1st Unit Fund	60,126	0.60	0.59	-0.02	-2.70%	0.27%
2		-	-		-	0.00%	0.00%
	Tot	al:	10.63	9.93	-0.70		

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

A. Money Market Instruments			Cost Value	Market Value/Fair Value	
			10.15		
B. Term Depost/Investments	Types	No. of Intrument	Cost Value	Maturity Value	
Delta Brac Housing Finance Corporation Limited		-	-	-	





	-	Interest	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		1.	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	
	Tot	al:		33.46	33.46

Md. Hasan Imam

Acting Chief Executive Officer

Tatal Investment =(I+II+III)



218.77

191.82

