

Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	73,810	1.67	1.37	-0.30	-18.19%	0.76%
	Sub Total:			1.67	1.37	-0.30	-18.19%	0.76%
2	Cement	CONFIDCEM	31,326	3.81	2.12	-1.69	-44.30%	1.73%
3	Cement	HEIDELBCEM	20,263	8.24	4.92			3.74%
	Sub Total:			12.05	7.04	-1.69	-14.02%	5.47%
4	Engineering	BBSCABLES	99,305	6.29	2.53	-3.76	-59.72%	2.86%
5	Engineering	BSRMLTD	24,436	2.42	2.20	-0.22	-8.98%	1.10%
6	Engineering	DOMINAGE	50,000	1.34	0.60	-0.75	-55.75%	0.61%
7	Engineering	IFADAUTOS	46,373	3.08	1.29	-1.79	-58.13%	1.40%
8	Engineering	MIRAKHTER	18,600	1.23	0.70	-0.53	-43.38%	0.56%
9	Engineering	NIALCO	25,000	1.14	0.97			0.52%
10	Engineering	RUNNERAUTO	88,102	5.44	2.16	-3.29	-60.35%	2.47%
11	Engineering	SINGERBD	15,287	2.76	2.01	-0.75	-27.24%	1.26%
12	Engineering	SSSTEEL	97,200	1.95	1.01	-0.94	-48.26%	0.89%
13	Engineering	WALTONHIL	2,000	2.76	1.30	-1.47	-53.03%	1.26%
	Sub Total:			28.43	14.76	-13.49	-47.46%	12.91%
14	Food and Allied	ACHIASF	20,000	0.63	0.99	0.36	57.70%	0.28%
15	Food and Allied	AMCL(PRAN)	17,563	4.38	4.03	-0.35	-7.94%	1.99%
16	Food and Allied	BATBC	5,500	2.93	1.78	-1.16	-39.46%	1.33%
17	Food and Allied	GHAIL	207,901	3.23	2.87	-0.36	-11.12%	1.47%
18	Food and Allied	OLYMPIC	48,963	10.15	6.48	-3.67	-36.12%	4.61%
	Sub Total:			21.31	16.14	-5.17	-24.25%	9.68%
19	Fuel and Power	BARKAPOWER	84,452	2.45	1.02	-1.42	-58.24%	1.11%
20	Fuel and Power	DESCO	55,319	2.22	1.36	-0.87	-38.98%	1.01%
21	Fuel and Power	EPGL	50,000	2.48	0.95	-1.53	-61.87%	1.13%
22	Fuel and Power	JAMUNAOIL	32,511	6.24	5.68	-0.57	-9.10%	2.84%
23	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.46%
24	Fuel and Power	LINDEBD	5,400	7.66	6.93	-0.73	-9.58%	3.48%
25	Fuel and Power	MJLBD	56,621	5.98	4.39	-1.59	-26.56%	2.72%
26	Fuel and Power	PADMAOIL	7,089	2.25	1.33	-0.92	-40.85%	1.02%
27	Fuel and Power	POWERGRID	90,000	5.48	3.52	-1.96	-35.80%	2.49%
28	Fuel and Power	SUMITPOWER	127,700	5.29	2.82	-2.47	-46.67%	2.40%
29	Fuel and Power	TITASGAS	67,781	2.76	1.52	-1.24	-44.89%	1.25%
30	Fuel and Power	UPGDCL	27,223	7.26	3.90	-3.36	-46.28%	3.30%
	Sub Total:			53.28	36.07	-17.21	-32.30%	24.20%
31	IT	AAMRATECH	84,384	3.07	1.80	-1.27	-41.38%	1.39%
	IT	GENEXIL	40,000	2.75	1.90	-0.85	-30.83%	1.25%

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	Sub Total:			<u>5.82</u>	<u>3.70</u>	<u>-2.12</u>	<u>-36.39%</u>	<u>2.64%</u>
32	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.84%
33	Miscellaneous	SKTRIMS	15,000	0.62	0.37	-0.25	-40.22%	0.28%
	Sub Total:			<u>2.46</u>	<u>2.11</u>	<u>-0.36</u>	<u>-14.56%</u>	<u>1.12%</u>
34	Mutual Funds	GRAMEENS2	207,060	3.63	2.40	-1.22	-33.74%	1.65%
35	Mutual Funds	VAMLBDMF1	156,000	1.17	0.83	-0.35	-29.47%	0.53%
	Sub Total:			<u>4.80</u>	<u>3.23</u>	<u>-1.57</u>	<u>-32.70%</u>	<u>2.18%</u>
36	NBFI	PLFSL	32,222	2.02	0.11	-1.91	-94.72%	0.92%
	Sub Total:			<u>2.02</u>	<u>0.11</u>	<u>-1.91</u>	<u>-94.72%</u>	<u>0.92%</u>
37	Paper & Printing	BPML	54,916	4.12	2.93	-1.19	-28.87%	1.87%
	Sub Total:			<u>4.12</u>	<u>2.93</u>	<u>-1.19</u>	<u>-28.87%</u>	<u>1.87%</u>
38	Pharmaceuticals	ACI	10,500	2.80	1.39	-1.42	-50.51%	1.27%
39	Pharmaceuticals	ACMELAB	45,000	3.81	3.08	-0.73	-19.18%	1.73%
40	Pharmaceuticals	ACTIVEFINE	214,346	6.20	3.17	-3.03	-48.83%	2.82%
41	Pharmaceuticals	RENATA	10,802	9.75	8.32	-1.43	-14.66%	4.43%
42	Pharmaceuticals	SQURPHARMA	25,586	5.15	5.40	0.25	4.83%	2.34%
	Sub Total:			<u>27.71</u>	<u>21.36</u>	<u>-6.36</u>	<u>-22.93%</u>	<u>12.59%</u>
43	Service & Real Es	SAIFPOWER	80,000	2.88	1.86	-1.01	-35.24%	1.31%
	Sub Total:			<u>2.88</u>	<u>1.86</u>	<u>-1.01</u>	<u>-35.24%</u>	<u>1.31%</u>
44	Telecommunicati	GP	15,000	5.22	3.72	-1.51	-28.85%	2.37%
	Sub Total:			<u>5.22</u>	<u>3.72</u>	<u>-1.51</u>	<u>-28.85%</u>	<u>2.37%</u>
45	Textile	ESQUIRENIT	37,000	1.30	0.69	-0.61	-46.84%	0.59%
46	Textile	FAMILYTEX	75,485	1.43	0.25	-1.18	-82.57%	0.65%
	Sub Total:			<u>2.73</u>	<u>0.94</u>	<u>-1.79</u>	<u>-65.54%</u>	<u>1.24%</u>
		Total:		174.49	115.32	-55.67	-31.91%	79.26%

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	UFS-Popular Life Unit Fund	895,000	10.02	9.34	-0.68	-6.79%	4.55%
	Total:		10.02	9.34	-0.68		


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			Types	No. of Instrument	Cost Value	Maturity Value

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Delta Brac Housing Finance Corporation Limited		-	-	-
-	Interest rate	0.00%		
Other assets			0.33	0.33
C. Cash at Bank				0.00
Dutch Bangla Bank Limited	101120000002870		31.83	31.83
	1011200007884		0.03	0.03
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			0.0008	0.0008
UCB Capital Management Limited			0.0277	0.0277
United Securities Limited			0.0008	0.0008
IDLC Securituaies Limited			3.40	3.40
Fareast Stock and Bonds Limited			0.0003	0.0003
	Total:		35.62	35.62

Total Investment =(I+II+III)		220.13	160.29
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Moin Al Kashem
 Managing Director & CEO


Md. Fasan Imam
 Head of Finance & Fund Management

