

Prime Financial First Unit Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 June 2019						As on 31 March 2019					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
1	ACMELAB	17,580.00	93.53	1,644,317.62	77.00	1,353,660.00	-290,657.62	17,580.00	93.53	1,644,317.62	80.30	1,411,674.00	-232,643.62
2	ACTIVEFINE	173,964.00	32.20	5,600,950.16	27.40	4,766,613.60	-834,336.56	173,964.00	32.20	5,600,950.16	26.40	4,592,649.60	-1,008,300.56
3	BANKASIA	8,528.00	17.70	150,919.97	17.70	150,945.60	25.63	22,000.00	19.05	419,036.40	18.00	396,000.00	-23,036.40
4	BARKAPOW	55,854.00	33.96	1,896,949.56	29.60	1,653,278.40	-243,671.16	55,054.00	34.03	1,873,703.16	30.50	1,679,147.00	-194,556.16
5	BATASHOE	9,688.00	1,063.40	10,302,170.77	1,026.90	9,948,607.20	-353,563.57	9,688.00	1,063.40	10,302,170.77	1,150.30	11,144,106.40	841,935.63
6	BATBC	17,977.00	763.86	13,731,898.94	1,368.10	24,594,333.70	10,862,434.76	5,259.00	2,006.21	10,550,649.19	4,547.10	23,913,198.90	13,362,549.71
7	BBSCABLES	23,830.00	107.64	2,565,147.80	100.50	2,394,915.00	-170,232.80	22,330.00	108.44	2,421,360.75	91.70	2,047,661.00	-373,699.75
8	BRACBANK	5,000.00	59.15	295,736.54	66.10	330,500.00	34,763.46	-	-	-	-	-	-
9	BXPBARMA	39,720.00	101.86	4,045,701.47	83.50	3,316,620.00	-729,081.47	35,220.00	104.59	3,683,678.91	84.20	2,965,524.00	-718,154.91
10	CITYBANK	99,928.00	35.45	3,542,908.39	27.80	2,777,998.40	-764,909.99	95,170.00	37.23	3,542,908.39	26.70	2,541,039.00	-1,001,869.39
11	CONFIDCEM	23,370.00	179.00	4,183,172.61	155.60	3,636,372.00	-546,800.61	22,400.00	179.78	4,026,977.92	167.00	3,740,800.00	-286,177.92
12	DESCO	20,188.00	61.27	1,236,957.95	45.70	922,591.60	-314,366.35	20,188.00	61.27	1,236,957.95	44.80	904,422.40	-332,535.55
13	ESQUIRENT	56,917.00	44.87	2,554,020.00	44.70	2,544,189.90	-9,830.10	-	-	-	-	-	-
14	ETL	63,470.00	20.86	1,324,208.48	13.60	863,192.00	-461,016.48	63,470.00	20.86	1,324,208.48	11.40	723,558.00	-600,650.48
15	FAMILYTEX	135,485.00	18.93	2,565,144.20	4.00	541,940.00	-2,023,204.20	135,485.00	18.93	2,565,144.20	4.10	555,488.50	-2,009,655.70
16	GENEXIL	7,043.00	10.00	70,430.00	55.90	393,703.70	323,273.70	14,085.00	10.00	140,850.00	41.80	588,753.00	447,903.00
17	GP	5,217.00	383.58	2,001,117.25	364.70	1,902,639.90	-98,477.35	5,217.00	383.77	2,002,122.10	409.20	2,134,796.40	132,674.30
18	GRAMEENS2	186,060.00	15.68	2,917,659.46	13.50	2,511,810.00	-405,849.46	186,060.00	15.68	2,917,659.46	13.00	2,418,780.00	-498,879.46
19	HEIDELBCEM	10,397.00	541.03	5,625,060.85	242.20	2,518,153.40	-3,106,907.45	10,397.00	541.03	5,625,060.85	344.00	3,576,568.00	-2,048,492.85

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Ayed Sadek Hussain
Compliance Officer
Prime Finance Asset
Management Company Ltd

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20	ICB	1,279.00	162.80	208,325.10	115.90	148,236.10	-60,089.00	1,279.00	162.80	208,325.10	116.70	149,259.30	-59,065.80
21	IDLC	35,046.00	67.97	2,381,991.93	60.30	2,113,273.80	-268,718.13	35,046.00	67.97	2,381,991.93	66.00	2,313,036.00	-68,955.93
22	IFADAUTOS	14,250.00	113.81	1,621,725.31	81.10	1,155,675.00	-466,050.31	14,250.00	113.81	1,621,725.31	86.30	1,229,775.00	-391,950.31
23	IFIC1STMF	136,684.00	5.37	733,993.08	4.90	669,751.60	-64,241.48	136,684.00	5.37	733,993.08	4.20	574,072.80	-159,920.28
24	ISLAMIBANK	32,000.00	33.32	1,066,126.15	23.60	755,200.00	-310,926.15	32,000.00	33.32	1,066,126.15	26.00	832,000.00	-234,126.15
25	JAMUNAOIL	29,976.00	202.09	6,057,988.49	173.80	5,209,828.80	-848,159.69	29,976.00	202.09	6,057,988.49	186.80	5,599,516.80	-458,471.69
26	KTL	-	-	-	-	-	-	12,319.00	9.09	111,991.94	21.40	263,626.60	151,634.66
27	LANKABAFIN	80,965.00	43.02	3,483,385.22	21.10	1,708,361.50	-1,775,023.72	80,965.00	43.02	3,483,385.22	22.30	1,805,519.50	-1,677,865.72
28	LINDEBD	1,010.00	1,249.03	1,261,523.71	1,207.10	1,219,171.00	-42,352.71	1,010.00	1,249.03	1,261,523.71	1,188.10	1,199,981.00	-61,542.71
29	MERCANBANK	32,000.00	18.43	589,727.00	14.20	454,400.00	-135,327.00	32,000.00	18.43	589,727.00	15.60	499,200.00	-90,527.00
30	MJLBD	50,321.00	113.88	5,730,544.06	91.00	4,579,211.00	-1,151,333.06	50,321.00	113.88	5,730,544.06	96.10	4,835,848.10	-894,695.96
31	NEWLINE	19,481.00	10.00	194,810.00	24.00	467,544.00	272,734.00	-	-	-	-	-	-
32	NLI1STMF	584,473.00	11.08	6,478,808.02	13.20	7,715,043.60	1,236,235.58	584,473.00	11.08	6,478,808.02	12.90	7,539,701.70	1,060,893.68
33	OLYMPIC	17,630.00	296.08	5,219,836.78	236.30	4,165,969.00	-1,053,867.78	17,630.00	296.08	5,219,836.78	232.10	4,091,923.00	-1,127,913.78
34	PADMAOIL	7,089.00	316.84	2,246,073.44	230.60	1,634,723.40	-611,350.04	7,089.00	316.84	2,246,073.44	233.30	1,653,863.70	-592,209.74
35	PLFSL	32,222.00	62.55	2,015,559.31	4.10	132,110.20	-1,883,449.11	32,222.00	62.55	2,015,559.31	4.60	148,221.20	-1,867,338.11
36	POWERGRID	22,603.00	76.04	1,718,626.32	58.80	1,329,056.40	-389,569.92	22,603.00	76.04	1,718,626.32	57.80	1,306,453.40	-412,172.92
37	PREMIERCEM	4,310.00	92.20	397,402.79	72.60	312,906.00	-84,496.79	4,310.00	92.20	397,402.79	82.80	356,868.00	-40,534.79
38	PRIMEBANK	95,871.00	22.33	2,141,103.59	19.00	1,821,549.00	-319,554.59	95,871.00	22.33	2,141,103.59	17.30	1,658,568.30	-482,535.29

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3	RELIANCE1	439,450.00	8.74	3,841,540.01	9.60	4,218,720.00	377,174.99	439,450.00	8.74	3,841,540.01	9.30	4,086,885.00	245,339.99
40	RENATA	6,363.00	1,005.41	6,397,451.11	1,198.40	7,625,419.20	1,227,968.09	5,913.00	993.62	5,875,268.83	1,188.60	7,028,191.80	1,152,922.97
41	RUNNERAUTO	12,899.00	75.00	967,425.00	96.30	1,242,173.70	274,748.70	-	-	-	-	-	-
42	SANDHANINS	46,141.00	48.76	2,249,794.28	26.30	1,213,508.30	-1,036,285.98	46,141.00	48.76	2,249,794.28	23.40	1,079,699.40	-1,170,094.88
43	SEBL1STMF	335,291.00	10.04	3,367,736.26	11.80	3,956,433.80	588,697.54	335,291.00	10.04	3,367,736.26	11.00	3,688,201.00	320,464.74
44	SILVAPHL	11,195.00	10.00	111,950.00	23.00	257,485.00	145,535.00	11,195.00	10.00	111,950.00	26.00	291,070.00	179,120.00
45	SPCL	18,673.00	119.42	2,229,918.09	84.00	1,568,532.00	-661,386.09	18,673.00	119.42	2,229,918.09	90.40	1,688,039.20	-541,878.89
46	SQUARETEXT	48,510.00	75.77	3,675,453.83	45.70	2,216,907.00	-1,458,546.83	48,510.00	75.77	3,675,453.83	43.90	2,129,589.00	-1,545,864.83
47	SQURPHARMA	80,095.00	219.71	17,597,388.48	264.30	21,169,108.50	3,571,720.02	81,195.00	218.39	17,732,522.72	266.90	21,670,945.50	3,938,422.78
48	SSSTEEL	35,211.00	10.00	352,110.00	26.80	943,654.80	591,544.80	35,211.00	10.00	352,110.00	29.90	1,052,808.90	700,698.90
49	UNIQUEHRL	22,908.00	53.12	1,216,778.35	52.50	1,202,670.00	-14,108.35	22,108.00	53.26	1,177,499.95	51.40	1,136,351.20	-41,148.75
				151,809,573			148,328,687	(3,480,886)			143,956,288	145,243,382	1,267,094

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