

Prime Financial First Unit Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 September 2019						As on 30 June 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	70.70	1,242,906.00	-401,411.62	17,580.00	93.53	1,644,317.62	77.00	1,353,660.00	-290,657.62
2	ACTIVEFINE	184,464.00	31.68	5,843,956.16	21.00	3,873,744.00	-1,970,212.16	173,964.00	32.20	5,600,950.16	27.40	4,766,613.60	-834,336.56
3	BANKASIA	-	-	-	-	-	-	8,528.00	17.70	150,919.97	17.70	150,945.60	25.63
4	BARKAPOWER	68,354.00	32.82	2,243,413.56	26.20	1,790,874.80	-452,538.76	55,854.00	33.96	1,896,949.56	29.60	1,653,278.40	-243,671.16
5	BATASHOE	5,378.00	1,063.40	5,718,938.31	935.20	5,029,505.60	-689,432.71	9,688.00	1,063.40	10,302,170.77	1,026.90	9,948,607.20	-353,563.57
6	BATBC	3,244.00	763.86	2,477,959.63	1,150.10	3,730,924.40	1,252,964.77	17,977.00	763.86	13,731,898.94	1,368.10	24,594,333.70	10,862,434.76
7	BBSCABLES	31,830.00	103.23	3,285,744.80	80.20	2,552,766.00	-732,978.80	23,830.00	107.64	2,565,147.80	100.50	2,394,915.00	-170,232.80
8	BRACBANK	9,000.00	60.28	542,553.00	61.50	553,500.00	10,947.00	5,000.00	59.15	295,736.54	66.10	330,500.00	34,763.46
9	BXPHERMA	40,720.00	101.38	4,128,307.47	84.10	3,424,552.00	-703,755.47	39,720.00	101.86	4,045,701.47	83.50	3,316,620.00	-729,081.47
10	CITYBANK	102,928.00	35.21	3,623,810.14	24.50	2,521,736.00	-1,102,074.14	99,928.00	35.45	3,542,908.39	27.80	2,777,998.40	-764,909.99
11	CONFIDCEM	27,370.00	174.47	4,775,249.11	141.40	3,870,118.00	-905,131.11	23,370.00	179.00	4,183,172.61	155.60	3,636,372.00	-546,800.61
12	COPPERTECH	11,904.00	10.00	119,040.00	26.40	314,265.60	195,225.60	-	-	-	-	-	-
13	DESCO	23,688.00	58.70	1,390,540.95	42.10	997,264.80	-393,276.15	20,188.00	61.27	1,236,957.95	45.70	922,591.60	-314,366.35
14	ESQUIRENIT	62,917.00	44.32	2,788,659.87	29.40	1,849,759.80	-938,900.07	56,917.00	44.87	2,554,020.00	44.70	2,544,189.90	-9,830.10
15	ETL	63,470.00	20.86	1,324,208.48	12.20	774,334.00	-549,874.48	63,470.00	20.86	1,324,208.48	13.60	863,192.00	-461,016.48
16	FAMILYTEX	135,485.00	18.93	2,565,144.20	3.00	406,455.00	-2,158,689.20	135,485.00	18.93	2,565,144.20	4.00	541,940.00	-2,023,204.20
17	GENEXIL	7,043.00	10.00	70,430.00	56.50	397,929.50	327,499.50	7,043.00	10.00	70,430.00	55.90	393,703.70	323,273.70
18	GP	7,217.00	344.48	2,486,077.96	352.40	2,543,270.80	57,192.84	5,217.00	383.58	2,001,117.25	364.70	1,902,639.90	-98,477.35
19	GRAMEENS2	186,060.00	15.68	2,917,659.46	11.40	2,121,084.00	-796,575.46	186,060.00	15.68	2,917,659.46	13.50	2,511,810.00	-405,849.46

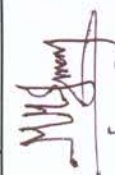


Ayed Sadek Hussain
Compliance Officer
Prime Finance Asset
Management Company Ltd

Prime Financial First Unit Fund
Investment in Listed Securities

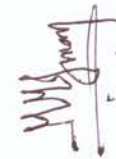
Sl. No.	Instrument	As on 30 September 2019						As on 30 June 2019					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
20	HEIDELCEM	10,397.00	541.03	5,625,060.85	197.90	2,057,566.30	-3,567,494.55	10,397.00	541.03	5,625,060.85	242.20	2,518,153.40	-3,106,907.45
21	ICB	-	-	-	-	-	-	1,279.00	162.88	208,325.10	115.90	148,236.10	-60,089.00
22	IDLC	35,046.00	67.97	2,381,991.93	48.80	1,710,244.80	-671,747.13	35,046.00	67.97	2,381,991.93	60.30	2,113,273.80	-268,718.13
23	IFADAUTOS	14,250.00	113.81	1,621,725.31	60.30	859,275.00	-762,450.31	14,250.00	113.81	1,621,725.31	81.10	1,155,675.00	-466,050.31
24	IFIC1STMF	86,684.00	5.37	465,493.08	4.10	355,404.40	-110,088.68	136,684.00	5.37	733,993.08	4.90	669,751.60	-64,241.48
25	ISLAMIBANK	32,000.00	33.32	1,066,126.15	21.60	691,200.00	-374,926.15	32,000.00	33.32	1,066,126.15	23.60	755,200.00	-310,926.15
26	JAMUNAOIL	33,576.00	198.10	6,651,548.67	152.50	5,120,340.00	-1,531,208.67	29,976.00	202.09	6,057,988.49	173.80	5,209,828.80	-848,159.69
27	LANKABAFIN	80,965.00	43.02	3,483,385.22	16.60	1,344,019.00	-2,139,366.22	80,965.00	43.02	3,483,385.22	21.10	1,708,361.50	-1,775,023.72
28	LINDEBD	510.00	1,249.03	637,007.02	1,301.20	663,612.00	26,604.98	1,010.00	1,249.03	1,261,523.71	1,207.10	1,219,171.00	-42,352.71
29	MERCANBANK	64,300.00	15.02	965,664.50	13.40	861,620.00	-104,044.50	32,000.00	18.43	589,727.00	14.20	454,400.00	-135,327.00
30	MJLBD	55,321.00	111.15	6,148,887.31	80.50	4,453,340.50	-1,695,546.81	50,321.00	113.88	5,730,544.06	91.00	4,579,211.00	-1,151,333.06
31	NEWLINE	19,481.00	10.00	194,810.00	16.20	315,592.20	120,782.20	19,481.00	10.00	194,810.00	24.00	467,544.00	272,734.00
32	NLI1STMF	284,473.00	11.08	3,153,346.63	11.40	3,242,992.20	89,645.57	584,473.00	11.08	6,478,808.02	13.20	7,715,043.60	1,236,235.58
33	OLYMPIC	21,463.00	268.54	5,763,729.38	204.40	4,387,037.20	-1,376,692.18	17,630.00	296.08	5,219,836.78	236.30	4,165,969.00	-1,053,867.78
34	PADMAOIL	7,089.00	316.84	2,246,073.44	208.50	1,478,056.50	-768,016.94	7,089.00	316.84	2,246,073.44	230.60	1,634,723.40	-611,350.04
35	PLFSL	32,222.00	62.55	2,015,559.31	3.00	96,666.00	-1,918,893.31	32,222.00	62.55	2,015,559.31	4.10	132,110.20	-1,883,449.11
36	POWERGRID	22,603.00	76.04	1,718,626.32	58.40	1,320,015.20	-398,611.12	22,603.00	76.04	1,718,626.32	58.80	1,329,056.40	-389,569.92
37	PREMIERCEM	4,310.00	92.20	397,402.79	60.50	260,755.00	-136,647.79	4,310.00	92.20	397,402.79	72.60	312,906.00	-84,496.79
38	PRIMEBANK	100,871.00	22.17	2,236,341.09	19.10	1,926,636.10	-309,704.99	95,871.00	22.33	2,141,103.59	19.00	1,821,549.00	-319,554.59


Syed Saadek Hussain
Compliance Officer
Prime Finance Asset
Management Company Ltd



Prime Financial First Unit Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 September 2019					As on 30 June 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
39	RELIANCE1	224,450.00	8.74	1,962,077.14	8.70	1,952,715.00	-9,362.14	439,450.00	8.74	3,841,545.01	9.60	4,218,720.00	377,174.99
40	RENATA	5,377.00	1,005.80	5,408,197.71	1,261.90	6,785,236.30	1,377,038.59	6,363.00	1,005.41	6,397,451.11	1,198.40	7,625,419.20	1,227,968.09
41	RUNNERAUTO	12,899.00	75.00	967,425.00	71.00	915,829.00	-51,596.00	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	22.80	1,052,014.80	-1,197,779.48	46,141.00	48.76	2,249,794.28	26.30	1,213,508.30	-1,036,285.98
43	SEAPEARL	11,030.00	10.00	110,300.00	23.50	259,205.00	148,905.00	-	-	-	-	-	-
44	SEBL1STMF	173,281.00	10.04	1,740,472.34	10.50	1,819,450.50	78,978.16	335,291.00	10.04	3,367,736.26	11.80	3,956,433.80	588,697.54
45	SILCOPHL	18,988.00	10.00	189,880.00	31.10	590,526.80	400,646.80	-	-	-	-	-	-
46	SILVAPHL	-	-	-	-	-	-	11,195.00	10.00	111,950.00	23.00	257,485.00	145,535.00
47	SINGERBD	2,000.00	208.90	417,791.87	210.50	421,000.00	3,208.13	-	-	-	-	-	-
48	SPCL	18,673.00	119.42	2,229,918.09	74.70	1,394,873.10	-835,044.99	18,673.00	119.42	2,229,918.09	84.00	1,568,532.00	-661,386.09
49	SQUARETEXT	48,510.00	75.77	3,675,453.83	39.50	1,916,145.00	-1,759,308.83	48,510.00	75.77	3,675,453.83	45.70	2,216,907.00	-1,458,546.83
50	SQURPHARMA	86,188.00	222.48	19,174,746.08	236.10	20,348,986.80	1,174,240.72	80,095.00	219.71	17,597,388.48	264.30	21,169,108.50	3,571,720.02
51	SSSTEEL	25,211.00	10.00	252,110.00	32.20	811,794.20	559,684.20	35,211.00	10.00	352,110.00	26.80	943,654.80	591,544.80
52	UNIQUEHRL	22,908.00	53.12	1,216,778.35	47.50	1,088,130.00	-128,648.35	22,908.00	53.12	1,216,778.35	52.50	1,202,670.00	-14,108.35
					134,313,734		108,495,269	151,809,573		148,328,687		(3,480,886)	
							(25,818,465)						



Syed Sadek Hussain
Compliance Officer
Prime Finance Asset
Management Company Ltd