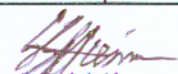


Prime Financial First Unit Fund
Investment in Listed Securities

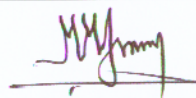
Sl. No.	Instrument	As on 30 June 2020						As on 31 March 2020					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
1	ACMELAB	18,080.00	85.15	1,539,428.27	63.40	1,146,272.00	-393,156.27	18,080.00	85.15	1,539,428.27	59.70	1,079,376.00	-460,052.27
2	ACTIVEFINE	184,464.00	31.68	5,843,956.16	12.30	2,268,907.20	-3,575,048.96	184,464.00	31.68	5,843,956.16	12.30	2,268,907.20	-3,575,048.96
3	BARKAPOWER	75,054.00	31.09	2,333,456.47	19.80	1,486,069.20	-847,387.27	75,054.00	31.09	2,333,456.47	19.90	1,493,574.60	-839,881.87
4	BATASHOE	5,278.00	1,063.40	5,612,598.81	693.20	3,658,709.60	-1,953,889.21	5,278.00	1,063.40	5,612,598.81	693.20	3,658,709.60	-1,953,889.21
5	BATBC	894.00	945.37	845,160.98	907.60	811,394.40	-33,766.58	894.00	945.37	845,160.98	907.60	811,394.40	-33,766.58
6	BBSCABLES	38,113.00	91.47	3,486,345.05	54.60	2,080,969.80	-1,405,375.25	38,113.00	91.47	3,486,345.05	54.60	2,080,969.80	-1,405,375.25
7	BRACBANK	21,231.00	55.68	1,182,148.00	31.90	677,268.90	-504,879.10	19,750.00	59.86	1,182,148.00	31.90	630,025.00	-552,123.00
8	BXPHERMA	46,720.00	97.72	4,565,407.50	69.20	3,233,024.00	-1,332,383.50	46,720.00	97.72	4,565,407.50	60.70	2,835,904.00	-1,729,503.50
9	CITYBANK	116,128.00	33.54	3,894,972.75	16.70	1,939,337.60	-1,955,635.15	116,128.00	33.54	3,894,972.75	17.10	1,985,788.80	-1,909,183.95
10	CONFIDCEM	32,475.00	150.50	4,887,529.11	97.00	3,150,075.00	-1,737,454.11	32,475.00	150.50	4,887,529.11	97.00	3,150,075.00	-1,737,454.11
11	COPPERTECH	5,952.00	9.52	56,686.62	20.70	123,206.40	66,519.78	5,952.00	9.52	56,686.62	20.70	123,206.40	66,519.78
12	DESCO	21,688.00	58.70	1,273,136.27	34.80	754,742.40	-518,393.87	21,688.00	58.70	1,273,136.27	34.80	754,742.40	-518,393.87
13	ESQUIRENIT	62,917.00	44.32	2,788,659.87	21.90	1,377,882.30	-1,410,777.57	62,917.00	44.32	2,788,659.87	21.90	1,377,882.30	-1,410,777.57
14	ETL	69,817.00	18.97	1,324,208.48	8.20	572,499.40	-751,709.08	69,817.00	18.97	1,324,208.48	8.20	572,499.40	-751,709.08
15	FAMILYTEX	105,485.00	18.93	1,997,152.73	2.00	210,970.00	-1,786,182.73	105,485.00	18.93	1,997,152.73	1.80	189,873.00	-1,807,279.73
16	GP	9,967.00	326.86	3,257,841.70	238.80	2,380,119.60	-877,722.10	9,967.00	326.86	3,257,841.70	238.80	2,380,119.60	-877,722.10
17	GRAMEENS2	188,060.00	15.65	2,942,922.46	11.10	2,087,466.00	-855,456.46	188,060.00	15.65	2,942,922.46	11.20	2,106,272.00	-836,650.46
18	HEIDELBCEM	10,397.00	541.03	5,625,060.85	137.30	1,427,508.10	-4,197,552.75	10,397.00	541.03	5,625,060.85	140.00	1,455,580.00	-4,169,480.85
19	IDLC	25,546.00	67.97	1,736,299.89	41.90	1,070,377.40	-665,922.49	25,546.00	67.97	1,736,299.89	41.90	1,070,377.40	-665,922.49

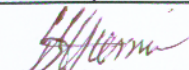



 Syed Sadek Hussain
 Compliance Officer
 Prime Finance Asset
 Management Company Ltd

Prime Financial First Unit Fund
Investment in Listed Securities

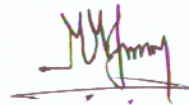
Sl. No.	Instrument	As on 30 June 2020						As on 31 March 2020					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/ (loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/ (loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
20	IFADAUTOS	14,250.00	113.81	1,621,725.31	38.50	548,625.00	-1,073,100.31	14,250.00	113.81	1,621,725.31	38.50	548,625.00	-1,073,100.31
21	IFIC1STMF	41,684.00	5.37	223,843.08	4.60	191,746.40	-32,096.68	41,684.00	5.37	223,843.08	4.60	191,746.40	-32,096.68
22	ISLAMIBANK	37,000.00	31.66	1,171,388.65	17.50	647,500.00	-523,888.65	37,000.00	31.66	1,171,388.65	16.90	625,300.00	-546,088.65
23	JAMUNAOIL	22,511.00	198.10	4,459,525.03	138.20	3,111,020.20	-1,348,504.83	22,511.00	198.10	4,459,525.03	138.30	3,113,271.30	-1,346,253.73
24	KPCL	1,200.00	49.79	59,749.00	45.30	54,360.00	-5,389.00	1,200.00	49.79	59,749.00	45.30	54,360.00	-5,389.00
25	LANKABAFIN	63,465.00	43.02	2,730,476.66	12.90	818,698.50	-1,911,778.16	63,465.00	43.02	2,730,476.66	12.90	818,698.50	-1,911,778.16
26	LINDEBD	210.00	1,249.03	262,297.01	1,292.00	271,320.00	9,022.99	210.00	1,249.03	262,297.01	1,239.00	260,190.00	-2,107.01
27	MERCANBANK	90,090.00	14.00	1,261,498.95	10.60	954,954.00	-306,544.95	85,800.00	14.70	1,261,498.95	12.70	1,089,660.00	-171,838.95
28	MJLBD	56,621.00	110.11	6,234,300.31	64.70	3,663,378.70	-2,570,921.61	56,621.00	110.11	6,234,300.31	65.30	3,697,351.30	-2,536,949.01
29	NEWLINE	9,741.00	8.77	85,453.06	12.90	125,658.90	40,205.84	9,741.00	8.77	85,453.06	12.90	125,658.90	40,205.84
30	NLI1STMF	269,973.00	11.08	2,990,037.89	9.60	2,591,740.80	-398,297.09	269,973.00	11.08	2,990,037.89	9.60	2,591,740.80	-398,297.09
31	OLYMPIC	23,963.00	260.69	6,246,884.25	150.20	3,599,242.60	-2,647,641.65	23,963.00	260.69	6,246,884.25	150.20	3,599,242.60	-2,647,641.65
32	PADMAOIL	7,089.00	316.84	2,246,073.44	166.20	1,178,191.80	-1,067,881.64	7,089.00	316.84	2,246,073.44	167.60	1,188,116.40	-1,057,957.04
33	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	3.00	96,666.00	-1,918,893.31
34	POWERGRID	22,603.00	76.04	1,718,626.32	43.40	980,970.20	-737,656.12	22,603.00	76.04	1,718,626.32	40.40	913,161.20	-805,465.12
35	PREMIERCEM	2,310.00	92.20	212,993.14	60.90	140,679.00	-72,314.14	2,310.00	92.20	212,993.14	63.50	146,685.00	-66,308.14
36	PRIMEBANK	112,871.00	21.85	2,465,913.59	14.20	1,602,768.20	-863,145.39	112,871.00	21.85	2,465,913.59	14.60	1,647,916.60	-817,996.99
37	RELIANCE1	232,450.00	8.75	2,034,257.14	8.10	1,882,845.00	-151,412.14	232,450.00	8.75	2,034,257.14	8.30	1,929,335.00	-104,922.14
38	RENATA	5,914.00	914.47	5,408,197.71	1,026.20	6,068,946.80	660,749.09	5,914.00	914.47	5,408,197.71	1,026.20	6,068,946.80	660,749.09




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		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
39	RINGSHINE	549,135.00	8.70	4,775,090.00	6.40	3,514,464.00	-1,260,626.00	549,135.00	8.70	4,775,090.00	6.40	3,514,464.00	-1,260,626.00
40	RUNNERAUTO	13,543.00	71.43	967,425.00	46.10	624,332.30	-343,092.70	13,543.00	71.43	967,425.00	46.10	624,332.30	-343,092.70
41	SANDHANINS	46,141.00	48.76	2,249,794.28	18.00	830,538.00	-1,419,256.28	46,141.00	48.76	2,249,794.28	18.00	830,538.00	-1,419,256.28
42	SEAPEARL	5,515.00	9.52	52,526.08	79.10	436,236.50	383,710.42	5,515.00	9.52	52,526.08	79.10	436,236.50	383,710.42
43	SEBL1STMF	175,281.00	10.04	1,759,920.84	9.30	1,630,113.30	-129,807.54	175,281.00	10.04	1,759,920.84	9.30	1,630,113.30	-129,807.54
44	SILCOPHL	20,886.00	9.09	189,880.00	22.40	467,846.40	277,966.40	20,886.00	9.09	189,880.00	22.40	467,846.40	277,966.40
45	SINGERBD	4,150.00	189.45	786,210.62	147.00	610,050.00	-176,160.62	4,150.00	189.45	786,210.62	147.00	610,050.00	-176,160.62
46	SPCL	15,046.00	117.08	1,761,595.48	72.00	1,083,312.00	-678,283.48	15,046.00	117.08	1,761,595.48	72.00	1,083,312.00	-678,283.48
47	SQUARETEXT	48,510.00	75.77	3,675,453.83	29.00	1,406,790.00	-2,268,663.83	48,510.00	75.77	3,675,453.83	29.00	1,406,790.00	-2,268,663.83
48	SQURPHARMA	91,151.00	207.92	18,952,270.25	172.50	15,723,547.50	-3,228,722.75	91,151.00	207.92	18,952,270.25	172.50	15,723,547.50	-3,228,722.75
49	SSSTEEL	21,402.00	8.70	186,110.00	10.30	220,440.60	34,330.60	21,402.00	8.70	186,110.00	10.30	220,440.60	34,330.60
50	SUMITPOWER	22,200.00	39.87	885,117.64	35.10	779,220.00	-105,897.64	22,200.00	39.87	885,117.64	35.80	794,760.00	-90,357.64
51	UNIQUEHRL	26,908.00	52.32	1,407,955.00	39.50	1,062,866.00	-345,089.00	26,908.00	52.32	1,407,955.00	40.00	1,076,320.00	-331,635.00
52	UPGDCL	800.00	238.42	190,735.65	220.20	176,160.00	-14,575.65	800.00	238.42	190,735.65	220.20	176,160.00	-14,575.65
				136,481,857		87,552,028	(48,929,829)			136,481,857		87,326,859	(49,154,997)




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