PAMC/PFSMF/SEC-01/2024/554 28 October 2024

The Executive Director

Mutual Fund Department
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot # E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207

Subject:

Quarterly Portfolio Statements of Prime Finance Second Mutual Fund as on 30 September 2024

Dear Sir,

We are pleased to enclose herewith the Quarterly Portfolio Statements (Annexure-A) of Prime Finance Second Mutual Fund as on 30 September 2024.

Please acknowledge receipt.

Thanking you.

Yours sincerely,

Moin Al Kashem

Managing Director & CEO

Encl: As stated above

Prime Finance Asset Management Company Limited Prime Finance Second Mutual Fund Portfolio Statements as at 30 September 2024

I. Investment in Capital Market Securities (Listed)

SL	Sector	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In	Taka in million % of total investments
1	Bank	CITYBANK	265,677	6.61	6.00	-0.60	-9.10%	3.13%
-	Sub-Total:			6.61	6.00	-0.60	-9.10%	3.13%
2	Bond	IBBLPBOND	2,925	2.54	2.25	-0.29	-11.49%	1.21%
3	Sub-Total:		1	2.54	2.25	-0.29	-11.49%	1.21%
4	Cement	CONFIDCEM	41,716	5.06		-2.59	-51.27%	2.40%
	Cement	HEIDELBCEM	12,106	6.55		-3.01	-46.03%	3.10%
5	Cement	PREMIERCEM	15,000	0.95		0.00	-0.46%	0.45%
_	Sub-Total:			12.56	6.94	-5.61	-44.70%	5.95%
6	Engineering	BBSCABLES	111,030	7.20	2.31	-4.89	-67.92%	3.41%
7	Engineering	BSRMLTD	14,264	1.36		-0.23	-17.22%	0.64%
8	Engineering	DOMINAGE	50,000	1.34	0.56	-0.79	-58.73%	0.64%
9	Engineering	IFADAUTOS	51,502				-70.76%	1.84%
10	Engineering	NIALCO	25,240			-0.12	-10.46%	0.55%
11	Engineering	MIRAKHTER	18,613			-0.55	-45.07%	0.58%
12	Engineering	RUNNERAUTO	76,043			-2.86	-61.01%	2.22%
13	Engineering	SINGERBD	20,762			-0.98	-25.93%	1.79%
14	Engineering	SSSTEEL	97,200			-1.04	-53.24%	0.93%
15	Engineering	WALTONHIL	2,000	-			-56.94%	1.31%
	Sub-Total:			29.35	13.56	-15.78	-53.78%	13.92%
16	Food & Allied	BATBC	3,750	1.89	1.48	-0.41	-21.81%	0.80%
17	Food & Allied	GHAIL	204,000				-22.60%	7.15%
18	Food & Allied	OLYMPIC	60,000				-24.21%	7.15%
	Sub-Total:		1.0,000	19.55		1,11,51	-23.73%	7.95%
19	Fuel & Power	BARKAPOWER	198,326				-58.75%	2.85%
20	Fuel & Power	DESCO	67,527					
21	Fuel & Power	EPGL	50,000	-				
22	Fuel & Power	JAMUNAOIL	52,503					
23	Fuel & Power	KPCL	100,000					
24	Fuel & Power	LINDEBD	1,000			-0.18	-13.58%	0.64%
25	Fuel & Power	MJLBD	112,508		-	-1.11	-9.05%	5.82%
26	Fuel & Power	PADMAOIL	8,800			-0.94	-34.70%	1.28%
27	Fuel & Power	POWERGRID	40,000	100000		-0.84	-34.48%	1.15%
28	Fuel & Power	SUMITPOWER	139,400			-3.39	-58.57%	2.74%
29	Fuel & Power	TITASGAS	75,000	-			-43.50%	1.45%
30	Fuel & Power	UPGDCL	21,526					2.78%
	Sub-Total:			58.53				27.76%
31	IT	AAMRATECH	79,800				-45.04%	1.38%
32		GENEXIL	42,200				+	
	Sub-Total:	CEITEAGE	12,200	5.82				
22	Mutual Fund	GRAMEENS2	208 126					

				4.0400	0.84	-0.41	-32.64%	0.59%
	Mutual Fund	VAMLBDMF1	158,435	1.2466	3.69	-1.10	-22.88%	2.27%
	Sub-Total:			4.79		-0.11	-5.90%	0.87%
5	Miscellaneous	BEXIMCO	15,000	1.8427	1.73	-0.53	-64.75%	0.39%
6	Miscellaneous	SKTRIMS	20,000	0.8226	0.29	-0.64	-24.06%	1.26%
	Sub-Total:			2.67	2.02	-1.43	-47.20%	1.44%
7	NBFI	IDLC	44,392	3.0265	1.60	-0.45	-55.08%	0.39%
38	NBFI	LANKABAFIN	20,895	0.8186	0.37	-0.43	-93.92%	0.44%
39	NBFI	PLFSL	18,748	0.9250	0.06	-2.75	-57.61%	2.26%
	Sub-Total:	_		4.77	2.02	-2.08	-49.50%	1.99%
40	Paper & Printing	BPML	55,000	4.19	2.12	-2.08	-49.50%	1.99%
	Sub-Total:			4.19	2.12	-0.74	-32.98%	1.06%
41	Pharmaceuticals	ACI	10,397	2.24	1.50	-0.74	-0.45%	1.26%
42	Pharmaceuticals	ACMELAB	31,000	2.66	2.64		-71.31%	5.76%
43	Pharmaceuticals	ACTIVEFINE	382,917	12.15	3.48	-8.66	-10.90%	7.39%
44	Pharmaceuticals	RENATA	19,828	15.59	13.89	-1.70	-34.05%	15.48%
-	Sub-Total:			32.64	21.52	<u>-11.11</u>	-0.74%	3.26%
45	Telecom	GP	19,500	6.88	6.83	-0.05	-0.74%	3.26%
	Sub-Total:			6.88	6.83	<u>-0.05</u>	-41.82%	0.62%
46	Section 1	ESQUIRENIT	37,000	1.30	0.76	-0.55		0.78%
47		FAMILYTEX	94,475	1.64	0.27	-1.36	-83.28% -64.90%	1.40%
41	Sub-Total:			2.94	1.03	-1.91		0.37%
48		PENINSULA	45,432	0.78	0.60	-0.18	-23.39%	0.37%
46	Sub-Total:			0.78	0.60	-0.18	-23.39%	200
_	Total:			194.61	124.80	-69.81	-35.87%	92.29%

Name of Script	No. of shares/Units		Gain / Loss	term of Cost)	investments
IPO Application:			-		

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

III. Cash and Cash Equivalents and Investn	lient in Securities (in		Cost Value	Market Value/Fair Value	
A. Money Market Instruments			-	-	
B. Term Depost/Investments	Types	No. of Intrument	Cost Value		
	FDR		0.00	0.00	
DBH Finance Corporation Limited	Interest rat	7.25%		0.72	
FDR NO.71000192580			0.73	0.73	
Other assets			1		
C. Cash at Bank	150520194	4161001	3.23	3.23	
*		1505201944161003		0.44	
BRAC Bank Limited			2.30	2.30	
BRAC Bank Limited	150520194		0.06	0.06	
- Marie	150520194	4161003	0.00		
Motijheel Branch				•	
D. Cash at Bo Account:			2 2007	0.0007	

Jub-Total:	16.26	16.26	
Sub-Total:	0.0005	0.0005	
Fareast Stock and Bonds Limited		9.45	
IDLC Securituies Limited	9.4452		
CB Capital Management Limited	0.0390	0.04	

Total Investment =(I+II+III)		
Total investment =(I+II+III)	210.87	141.06
		- 12100

Moin Al Kashem

Managing Director & CEO

Md. Hasan Imam

Head of Finance & Fund Management