

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual Fund
Portfolio Statements as at 30 June 2025

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	265,677	6.61	5.89	-0.72	-10.86%	3.24%
	Sub-Total:			6.61	5.89	-0.72	-10.86%	3.24%
2	Bond	IBBLPBOND	2,925	2.54	1.87	-0.67	-26.38%	1.25%
	Sub-Total:			2.54	1.87	-0.67	-26.38%	1.25%
3	Cement	CONFIDCEM	41,716	5.06	2.07	-2.99	-59.02%	2.48%
4	Cement	HEIDELBCEM	12,106	6.55	2.70	-3.85	-58.78%	3.21%
5	Cement	PREMIERCEM	8,200	0.43	0.41	-0.02	-4.81%	0.21%
	Sub-Total:			12.03	5.18	-6.85	-56.96%	5.90%
6	Engineering	BBSCABLES	111,030	7.20	1.61	-5.59	-77.64%	3.53%
7	Engineering	BSRMLTD	14,264	1.36	1.08	-0.28	-20.58%	0.67%
8	Engineering	DOMINAGE	50,000	1.34	0.53	-0.82	-60.96%	0.66%
9	Engineering	IFADAUTOS	52,017	3.88	1.14	-2.73	-70.47%	1.90%
10	Engineering	NIALCO	25,240	1.16	0.49	-0.67	-57.75%	0.57%
11	Engineering	MIRAKHTER	18,613	1.23	0.54	-0.70	-56.50%	0.60%
12	Engineering	RUNNERAUTO	76,043	4.68	1.90	-2.78	-59.38%	2.29%
13	Engineering	SINGERBD	20,762	3.78	2.25	-1.53	-40.43%	1.85%
14	Engineering	SSSTEEL	97,200	1.95	0.52	-1.43	-73.14%	0.96%
15	Engineering	WALTONHIL	2,000	2.77	0.81	-1.95	-70.62%	1.36%
	Sub-Total:			29.35	10.87	-18.47	-62.95%	14.39%
16	Food & Allied	BATBC	7,000	2.96	1.96	-1.00	-33.71%	0.80%
17	Food & Allied	GHAIL	104,000	1.56	1.19	-0.37	-23.93%	7.15%
18	Food & Allied	OLYMPIC	60,000	14.61	9.21	-5.40	-36.95%	7.15%
	Sub-Total:			19.13	12.36	-6.77	-35.38%	7.95%
19	Fuel & Power	BARKAPOWER	198,326	6.01	2.04	-3.97	-66.01%	2.95%
20	Fuel & Power	DESCO	67,527	2.89	1.55	-1.34	-46.47%	1.42%
21	Fuel & Power	EPGL	33,440	1.66	0.53	-1.13	-68.34%	0.81%
22	Fuel & Power	JAMUNAOIL	52,503	10.49	9.58	-0.91	-8.69%	5.14%
23	Fuel & Power	KPCL	100,000	3.21	0.94	-2.27	-70.73%	1.57%
24	Fuel & Power	LINDEBD	4,000	4.14	3.60	-0.54	-12.99%	2.03%
25	Fuel & Power	MJLBD	112,508	12.27	10.55	-1.72	-14.00%	6.02%
26	Fuel & Power	PADMAOIL	8,800	2.70	1.61	-1.09	-40.43%	1.32%
27	Fuel & Power	POWERGRID	40,000	2.43	1.30	-1.13	-46.50%	1.19%
28	Fuel & Power	SUMITPOWER	139,400	5.79	1.97	-3.82	-66.04%	2.84%
29	Fuel & Power	TITASGAS	75,000	3.05	1.44	-1.61	-52.83%	1.50%
30	Fuel & Power	UPGDCL	21,526	5.86	2.60	-3.26	-55.68%	2.87%
	Sub-Total:			60.50	37.70	-22.80	-37.69%	29.66%
31	IT	AAMRATECH	79,800	2.90	0.93	-1.98	-68.13%	1.42%
32	IT	GENEXIL	42,200	2.91	0.93	-1.98	-67.97%	1.43%
	Sub-Total:			5.82	1.86	-3.96	-68.05%	2.85%
33	Mutual Fund	GRAMEENS2	208,126	3.5395	2.54	-1.00	-28.26%	1.74%

34	Mutual Fund	VAMLBDMF1	158,435	1.2466	1.05	-0.20	-16.12%	0.61%
	Sub-Total:			4.79	3.58	-1.20	-25.10%	2.35%
35	Miscellaneous	BEXIMCO	15,750	1.8427	1.73	-0.11	-5.89%	0.90%
36	Miscellaneous	SKTRIMS	20,000	0.8226	0.21	-0.62	-74.96%	0.40%
	Sub-Total:			2.67	1.94	-0.73	-27.21%	1.31%
37	NBFI	IDLC	44,392	3.0265	1.35	-1.67	-55.34%	1.48%
38	NBFI	LANKABAFIN	20,895	0.8186	0.30	-0.52	-63.50%	0.40%
39	NBFI	PLFSL	18,748	0.9250	0.04	-0.89	-96.15%	0.45%
	Sub-Total:			4.77	1.69	-3.08	-64.65%	2.34%
40	Paper & Printing	BPML	55,000	4.19	1.77	-2.42	-57.76%	2.06%
	Sub-Total:			4.19	1.77	-2.42	-57.76%	2.06%
41	Pharmaceuticals	ACI	6	0.001	0.0011	0.00	0.36%	0.00%
42	Pharmaceuticals	ACMELAB	59,300	4.88	4.28	-0.60	-12.25%	2.39%
43	Pharmaceuticals	ACTIVEFINE	382,917	12.15	3.22	-8.93	-73.52%	5.95%
44	Pharmaceuticals	IBNSINA	21,170	6.28	6.23	-0.06	-0.89%	3.08%
45	Pharmaceuticals	RENATA	19,828	15.59	9.68	-5.91	-37.89%	7.64%
	Sub-Total:			38.90	23.41	-15.49	-39.82%	19.07%
46	Telecom	GP	19,500	6.88	5.91	-0.97	-14.09%	3.37%
	Sub-Total:			6.88	5.91	-0.97	-14.09%	3.37%
47	Textile	ESQUIRENIT	37,000	1.30	0.79	-0.52	-39.54%	0.64%
48	Textile	FAMILYTEX	94,475	1.64	0.22	-1.42	-86.74%	0.80%
	Sub-Total:			2.94	1.01	-1.94	-65.82%	1.44%
49	Travel & Leisure	PENINSULA	45,432	0.78	0.48	-0.30	-38.48%	0.38%
	Sub-Total:			0.78	0.48	-0.30	-38.48%	0.38%
	Total:			201.89	115.52	-86.37	-42.78%	98.97%

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
	IPO Application:						
	Sub-Total:		-	-	-		

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				Cost Value	Maturity Value
				Types	No. of Intrument
DBH Finance Corporation Limited				FDR	
FDR NO.71000192580				Interest rat	7.25%
Other assets					
C. Cash at Bank					
BRAC Bank Limited				1505201944161001	0.13
				1505201944161003	0.44
				1505201944161004	0.35
				1505201944161005	0.06
Motijheel Branch					
D. Cash at Bo Account:					





PFI Securities Limited	0.0007	0.0007
UCB Capital Management Limited	0.0390	0.04
IDLC Securituies Limited	0.0000	0.00
Fareast Stock and Bonds Limited	0.0000	0.0000
Sub-Total:	2.11	2.11

Total Investment =(I+II+III)	203.99	117.62
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Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & Fund Management

