



Prime Finance Asset Management Company Limited

PAMC/PFSMF/SEC-01/2023/377
12 October 2023

Office Copy

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 2023**

Dear Sir,

We are pleased to enclose herewith the quarterly Portfolio Statements (Annexure-A) of Prime Finance Second Mutual Fund as on 30 September 2023.

Please acknowledge receipt.

Thanking you.

Yours sincerely,


Moyn 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 2023

1. 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	241,525	6.61	5.17	-1.44	-21.75%	2.79%
	Sub-Total:			6.61	5.17	-1.44	-21.75%	2.92%
2	Bond	IBBLPBOND	2,925	2.54	3.08	0.54	21.04%	1.07%
	Sub-Total:			2.54	3.08	0.54	21.04%	1.12%
3	Cement	CONFIDCEM	39,730	5.06	3.54	-1.52	-30.12%	2.14%
4	Cement	HEIDELBCEM	12,106	6.55	3.19	-3.35	-51.19%	2.76%
5	Cement	PREMIERCEM	1,000	0.06	0.06	0.01	11.32%	0.02%
	Sub-Total:			11.66	6.78	-4.87	-41.74%	4.92%
6	Engineering	BBSCABLES	111,030	7.20	5.54	-1.66	-23.04%	3.04%
7	Engineering	BSRMLTD	14,264	1.36	1.28	-0.07	-5.45%	0.57%
8	Engineering	DOMINAGE	50,000	1.34	0.81	-0.53	-39.76%	0.57%
9	Engineering	IFADAUTOS	51,502	3.88	2.27	-1.60	-41.39%	1.64%
10	Engineering	MIRAKHTER	18,613	1.23	0.95	-0.28	-22.83%	0.52%
11	Engineering	RUNNERAUTO	76,043	4.68	3.68	-1.00	-21.37%	1.98%
12	Engineering	SINGERBD	20,762	3.78	3.15	-0.63	-16.60%	1.60%
13	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.82%
14	Engineering	WALTONHIL	2,000	2.77	2.10	-0.67	-24.23%	1.17%
	Sub-Total:			28.19	21.39	-6.79	-24.09%	11.90%
15	Food & Allied	BATBC	3,750	1.89	1.95	0.06	2.91%	0.80%
16	Food & Allied	OLYMPIC	66,376	16.93	10.16	-7.09	-41.89%	7.15%
	Sub-Total:			18.82	12.11	-7.04	-37.39%	7.95%
17	Fuel and Power	BARKAPOWER	198,326	6.01	4.22	-1.79	-29.70%	2.54%
18	Fuel and Power	DESCO	67,527	2.89	2.47	-0.42	-14.45%	1.22%
19	Fuel and Power	EPGL	50,000	2.48	1.73	-0.75	-30.43%	1.05%
20	Fuel and Power	JAMUNAOIL	52,503	10.49	9.30	-1.22	-11.65%	4.43%
21	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.36%
22	Fuel and Power	LINDEBD	5,500	7.46	7.69	0.23	3.08%	3.15%
23	Fuel and Power	MJLBD	112,508	12.27	9.79	-2.22	-18.12%	5.18%
24	Fuel and Power	PADMAOIL	8,800	2.70	1.84	-0.86	-31.86%	1.14%
25	Fuel and Power	POWERGRID	40,000	2.43	2.10	-0.33	-13.74%	1.03%
26	Fuel and Power	SUMITPOWER	139,400	5.79	4.74	-1.05	-18.11%	2.44%
27	Fuel and Power	TITASGAS	75,000	3.05	3.07	0.01	0.47%	1.29%
28	Fuel and Power	UPGDCL	21,526	5.86	5.03	-0.83	-14.12%	2.47%
	Sub-Total:			64.64	54.63	-9.78	-15.13%	27.29%
29	IT	AAMRATECH	79,800	2.90	2.60	-0.29	-10.15%	1.23%
	Sub-Total:			2.90	2.60	-0.29	-10.15%	1.23%
30	Mutual Fund	ABB1STMF	150,000	1.1122	0.78	-0.33	-29.87%	0.47%
31	Mutual Fund	GRAMEENS2	208,126	3.5395	3.16	-0.38	-10.62%	1.49%
32	Mutual Fund	IFIC1STMF	460,103	2.9787	2.35	-0.63	-21.22%	1.26%
33	Mutual Fund	RELIANCE1	223,846	2.5813	2.22	-0.37	-14.15%	1.09%

	Fund	VAMLBDMF1	158,435	1.2466	1.16	-0.09	-7.22%	0.53%
	Sub-Total:			11.46	9.66	-1.80	-15.67%	4.84%
	Miscellaneous	BEXIMCO	15,000	1.8427	1.73	-0.11	-5.90%	0.78%
36	Miscellaneous	SKTRIMS	40,000	1.6453	1.10	-0.42	-25.36%	0.69%
	Sub-Total:			3.49	2.83	-0.53	-15.08%	1.47%
37	NBFI	IDLC	44,392	3.0265	2.06	-0.96	-31.80%	1.28%
38	NBFI	LANKABAFIN	20,895	0.8186	0.54	-0.28	-33.64%	0.35%
39	NBFI	PLFSL	18,748	0.9250	0.06	-0.87	-93.92%	0.39%
	Sub-Total:			4.77	2.66	-2.11	-44.16%	2.01%
40	Paper & Printing	BPML	45,000	3.50	3.11	-0.21	-5.93%	1.48%
	Sub-Total:			3.50	3.11	-0.21	-5.93%	1.48%
41	Pharmaceuticals	ACI	5,397	1.44	1.40	-0.04	-2.59%	0.61%
42	Pharmaceuticals	ACMELAB	25,000	2.20	2.13	-0.07	-3.19%	0.93%
43	Pharmaceuticals	ACTIVEFINE	382,917	12.15	7.39	-4.76	-39.16%	5.13%
44	Pharmaceuticals	BDPAINTS	53,200	1.73	1.10	-0.57	-33.08%	0.73%
45	Pharmaceuticals	RENATA	19,828	15.59	24.15	8.56	54.89%	6.58%
46	Pharmaceuticals	SQURPHARMA	10,000	2.04	2.10	0.37	3.62%	4.30%
	Sub-Total:			35.14	38.27	3.49	8.07%	18.28%
47	Telecom	GP	14,500	5.14	4.16	-0.99	-19.17%	2.17%
	Sub-Total:			5.14	4.16	-0.99	-19.17%	2.17%
48	Textile	ESQUIRENIT	37,000	1.30	1.28	-0.03	-2.08%	0.55%
49	Textile	ETL	145,658	2.59	1.37	-1.22	-47.15%	1.09%
50	Textile	FAMILYTEX	94,475	1.64	0.46	-1.18	-71.74%	0.69%
	Sub-Total:			5.53	3.11	-2.42	-43.81%	2.45%
	Total:			204.39	189.56	-34.23	-16.75%	90.33%

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
1	Capitec IBBL Shariah Unit Fund	-	-	-	-	0.00%	-
2	VIPB SEBL 1st Unit Fund	711,832	7.12	6.95	-0.16	-2.30%	0.03
	IPO Application:						
	Sub-Total:		7.12	6.95	-0.16		

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				
			1505201944161001	
			1.15	1.15

Bank Limited	1505201944161003	0.45	0.45
	1505201944161004	0.09	0.09
	1505201944161005	0.06	0.06
Motijheel Branch			
D. Cash at Bo Account:			
PFI Securities Limited		0.00	0.00
UCB Capital Management Limited		0.04	0.04
IDLC Securities Limited		0.30	0.30
Fareast Stock and Bonds Limited		0.0009	0.00
	Sub-Total:	14.77	14.77

Total Investment = (I+II+III)	226.28	191.29
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Moin Al Kashem
Managing Director & CEO


