

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 September 2022

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	62,925	1.67	1.43	-0.23	-14.04%	0.77%
	Sub Total:			1.67	1.43	-0.23	-14.04%	0.77%
2	Cement	CONFIDCEM	28,415	3.81	2.80	-1.01	-26.44%	1.76%
3	Cement	HEIDELBCEM	10,397	5.63	1.86	-3.76	-66.90%	2.59%
4	Cement	PREMIERCEM	72,520	4.44	3.27	-1.17	-26.36%	2.05%
	Sub Total:			13.88	7.94	-5.94	-42.81%	6.40%
5	Engineering	BBSCABLES	94,577	6.29	5.24	-1.05	-16.66%	2.90%
6	Engineering	BSRMLTD	24,436	2.42	2.28	-0.14	-5.64%	1.11%
7	Engineering	DOMINAGE	50,000	1.34	1.09	-0.25	-18.94%	0.62%
8	Engineering	IFADAUTOS	44,165	3.08	2.11	-0.97	-31.43%	1.42%
9	Engineering	MIRAKHTER	18,600	1.23	1.13	-0.09	-7.66%	0.57%
10	Engineering	RUNNERAUTO	88,102	5.44	4.29	-1.15	-21.19%	2.51%
11	Engineering	SINGERBD	15,287	2.76	2.32	-0.44	-15.95%	1.27%
12	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.90%
13	Engineering	WALTONHIL	2,000	2.76	2.10	-0.67	-24.21%	1.28%
	Sub Total:			27.28	22.18	-5.10	-18.71%	12.58%
14	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	0.93%
	Sub Total:			2.02	0.10	-1.92	-95.20%	0.93%
15	Food and Allied	AMCL(PRAN)	10,000	2.96	3.14	0.17	5.77%	1.37%
16	Food and Allied	BATBC	5,500	2.93	2.85	-0.08	-2.71%	1.35%
17	Food and Allied	GHAIL	194,583	3.43	3.41	-0.03	-0.85%	1.58%
18	Food and Allied	OLYMPIC	48,963	10.66	6.35	-4.32	-40.49%	4.92%
	Sub Total:			20.00	15.74	-4.26	-21.28%	9.22%
19	Fuel and Power	BARKAPOWER	84,452	2.45	1.86	-0.59	-24.07%	1.13%
20	Fuel and Power	DESCO	55,319	2.22	2.02	-0.20	-8.84%	1.02%
21	Fuel and Power	EPGL	50,000	2.48	1.78	-0.70	-28.38%	1.14%
22	Fuel and Power	JAMUNAOIL	32,511	6.24	5.44	-0.80	-12.85%	2.88%
23	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.48%
24	Fuel and Power	LINDEBD	5,400	7.66	7.57	-0.09	-1.16%	3.53%
25	Fuel and Power	MJLBD	56,621	5.98	5.04	-0.94	-15.67%	2.76%
26	Fuel and Power	PADMAOIL	7,089	2.25	1.48	-0.76	-33.97%	1.04%
27	Fuel and Power	POWERGRID	90,000	5.48	4.77	-0.71	-12.97%	2.53%
28	Fuel and Power	SUMITPOWER	127,700	5.29	4.34	-0.95	-17.95%	2.44%
29	Fuel and Power	TITASGAS	67,781	2.76	2.77	0.02	0.62%	1.27%
30	Fuel and Power	UPGDCL	27,223	7.26	6.41	-0.85	-11.72%	3.35%
31	Fuel and Power	SAIFPOWER	80,000	2.88	2.71	-0.17	-5.78%	1.33%
	Sub Total:			56.16	48.86	-7.29	-12.99%	25.90%
32	Miscellaneous	BEXIMCO	15,000	1.84	2.00	0.16	8.43%	0.85%

	Miscellaneous	SKTRIMS	30,000	1.24	0.74	-0.50	-40.22%	0.57%
	Sub Total:			3.09	2.74	-0.35	-11.18%	1.42%
34	Mutual Funds	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.51%
35	Mutual Funds	GRAMEENS2	207,060	3.63	3.15	-0.48	-13.18%	1.67%
36	Mutual Funds	IFIC1STMF	386,500	2.51	1.97	-0.54	-21.62%	1.16%
37	Mutual Funds	RELIANCE1	238,440	2.76	2.58	-0.18	-6.67%	1.27%
38	Mutual Funds	VAMLBDMF1	156,000	1.17	1.14	-0.03	-2.86%	0.54%
	Sub Total:			11.18	9.61	-1.57	-14.05%	5.16%
39	Pharmaceuticals	ACI	10,000	2.80	2.74	-0.06	-2.17%	1.29%
40	Pharmaceuticals	ACTIVEFINE	214,346	6.20	4.14	-2.06	-33.27%	2.86%
41	Pharmaceuticals	BDPAINTS	24,627	1.03	1.00	-0.03	-2.49%	0.47%
42	Pharmaceuticals	RENATA	10,096	9.75	13.16	3.41	34.98%	4.50%
43	Pharmaceuticals	SQURPHARMA	50,558	10.17	10.61	0.44	4.28%	4.69%
	Sub Total:			29.95	31.65	1.70	5.66%	13.81%
44	Telecommunications	GP	15,000	5.22	4.30	-0.92	-17.68%	2.41%
	Sub Total:			5.22	4.30	-0.92	-17.68%	2.41%
45	Textile	ESQUIRENIT	37,000	1.30	1.28	-0.03	-1.93%	0.60%
46	Textile	ETL	68,057	1.19	0.64	-0.55	-46.05%	0.55%
47	Textile	FAMILYTEX	75,485	1.43	0.37	-1.06	-74.12%	0.66%
48	Textile	PTL	20,000	1.55	1.54	-0.01	-0.59%	0.71%
	Sub Total:			5.47	3.83	-1.64	-30.00%	2.52%
		Total:		175.91	148.38	-27.53	-15.65%	

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		UFS-Popular Life Unit Fund	895,000	10.02	9.34	-0.68	-6.79%	4.62%
2		VIPB SEBL 1st Unit Fund	60,126	0.60	0.59	-0.01	-1.20%	0.28%
		IPO application:						
		BD Thai Food & Beverage Ltd		-	-	-	-	-
		Total:		10.63	9.94	-0.69		

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
LankaBangla Finance Limited				FDR	1
FDR NO. 001229200000018				Interest rate	6.25%
Delta Brac Housing Finance Corporation Limited					1

DR NO.71000192583	Interest rate	5.75%		
Other assets			0.46	0.4
C. Cash at Bank				
Dutch Bangla Bank Limited			22.39	22.3
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7.33	7.3
UCB Stock Brokerage Limited			0.03	0.0
United Securities Limited			0.00	0.0
IDLC Securituies Limited			0.11	0.1
Fareast Stock and Bonds Limited			0.00	0.0
	Total:		30.32	30.3

Total Investment =(I+II+III)	216.85	188.6
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Moin Al Kashem
 Managing Director & CEO




Md. Hasan Imam
 Head of Finance & Fund Management