



Prime Finance Asset Management Company Limited

Annexure-A

Prime Finance Asset Management Company Limited Prime Financial First Unit Fund Portfolio Statements as at 30 September 2020

I. Investment in Capital Market Securities (Listed)

							Figure in BD Taka
SL	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	BANKASIA	2,500	43,614.84	46,000.00	2,385.17	5.47%	0.02%
2	BRACBANK	53,731	2,354,886.45	2,186,851.70	(168,034.75)	-7.14%	1.24%
3	CITYBANK	126,128	4,087,857.75	3,191,038.40	(896,819.35)	-21.94%	2.16%
4	EBL	20,411	723,122.84	738,878.20	15,755.36	2.18%	0.38%
5	ISLAMIBANK	21,000	664,842.20	564,900.00	(99,942.20)	-15.03%	0.35%
6	MERCANBANK	140,090	1,883,740.95	1,751,125.00	(132,615.95)	-7.04%	0.99%
7	PRIMEBANK	120,811	2,594,622.23	2,114,192.50	(480,429.73)	-18.52%	1.37%
8	CONFIDCEM	33,975	5,061,275.91	3,839,175.00	(1,222,100.91)	-24.15%	2.67%
9	HEIDELBCEM	10,397	5,625,060.85	1,567,867.60	(4,057,193.25)	-72.13%	2.97%
10	PREMIERCEM	2,310	212,993.14	140,679.00	(72,314.14)	-33.95%	0.11%
11	BBSCABLES	44,613	3,862,536.80	2,676,780.00	(1,185,756.80)	-30.70%	2.04%
12	IFADAUTOS	18,250	1,793,267.71	806,650.00	(986,617.71)	-55.02%	0.95%
13	RUNNERAUTO	13,543	967,425.00	734,030.60	(233,394.40)	-24.13%	0.51%
14	SINGERBD	4,150	786,210.62	705,915.00	(80,295.62)	-10.21%	0.41%
15	AMCL(PRAN)	1,500	296,091.00	295,950.00	(141.00)	-0.05%	0.16%
16	GHAIL	31,000	549,229.60	539,400.00	(9,829.60)	-1.79%	0.29%
17	OLYMPIC	28,963	7,159,706.13	5,036,665.70	(2,123,040.43)	-29.65%	3.78%
18	BARKAPOW	40,554	1,252,680.93	1,172,010.60	(80,670.33)	-6.44%	0.66%
19	DESCO	24,688	1,387,063.67	913,456.00	(473,607.67)	-34.14%	0.73%
20	JAMUNAOIL	21,511	4,261,420.77	3,583,732.60	(677,688.17)	-15.90%	2.25%
21	KPCL	4,500	223,446.00	214,650.00	(8,796.00)	-3.94%	0.12%
22	LINDEBD	260	323,419.01	325,728.00	2,308.99	0.71%	0.17%
23	MJLBD	54,621	6,014,088.71	4,681,019.70	(1,333,069.01)	-22.17%	3.17%
24	PADMAOIL	7,089	2,246,073.44	1,512,792.60	(733,280.84)	-32.65%	1.18%
25	SPCL	22,546	2,329,391.61	1,679,677.00	(649,714.61)	-27.89%	1.23%
26	SUMITPOWER	6,200	251,477.11	262,260.00	10,782.89	4.29%	0.13%
27	UPGDCL	6,800	1,874,963.50	2,027,760.00	152,796.50	8.15%	0.99%
28	AAMRATECH	6,500	171,392.10	170,950.00	(442.10)	-0.26%	0.09%
29	GRAMEENS2	188,060	2,942,922.46	2,651,646.00	(291,276.46)	-9.90%	1.55%
30	NLI1STMF	254,973	2,822,509.94	2,957,686.80	135,176.86	4.79%	1.49%
31	RELIANCE1	183,940	1,607,257.14	1,765,824.00	158,566.86	9.87%	0.85%
32	SEBL1STMF	105,488	1,050,156.19	1,160,368.00	110,211.81	10.49%	0.55%
33	DBH	6,000	557,613.02	555,600.00	(2,013.02)	-0.36%	0.29%
34	IDLC	20,546	1,396,461.97	1,160,849.00	(235,612.97)	-16.87%	0.74%
35	LANKABAFIN	61,638	2,525,602.82	1,393,018.80	(1,132,584.02)	-44.84%	1.33%
36	PLFSL	32,222	2,015,559.31	96,666.00	(1,918,893.31)	-95.20%	1.06%
37	POWERGRID	22,603	1,718,626.32	1,139,191.20	(579,435.12)	-33.72%	0.91%

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38	ACMELAB	14,080	1,179,357.06	1,005,312.00	(174,045.06)	-14.76%	0.62%
39	ACTIVEFINE	184,464	5,843,956.16	3,043,656.00	(2,800,300.16)	-47.92%	3.08%
40	ADVENT	5,000	114,228.00	114,500.00	272.00	0.24%	0.06%
41	BXPHERMA	10,988	1,090,190.85	1,294,386.40	204,195.55	18.73%	0.58%
42	RENATA	4,813	4,401,362.12	5,564,790.60	1,163,428.48	26.43%	2.32%
43	SQURPHARMA	86,151	17,912,661.79	17,574,804.00	(337,857.79)	-1.89%	9.45%
44	BATASHOE	5,278	5,612,598.81	3,725,212.40	(1,887,386.41)	-33.63%	2.96%
45	GP	4,967	1,627,983.23	1,639,110.00	11,126.77	0.68%	0.86%
46	ESQUIRENIT	59,917	2,655,691.37	1,773,543.20	(882,148.17)	-33.22%	1.40%
47	ETL	74,817	1,368,797.48	665,871.30	(702,926.18)	-51.35%	0.72%
48	FAMILYTEX	75,485	1,429,161.24	301,940.00	(1,127,221.24)	-78.87%	0.75%
49	HFL	26,000	594,386.75	644,800.00	50,413.25	8.48%	0.31%
50	RINGSHINE	564,135	4,841,424.36	3,723,291.00	(1,118,133.36)	-23.10%	2.55%
51	SAIHAMCOT	10,000	161,322.00	161,000.00	(322.00)	-0.20%	0.09%
52	SQUARETEXT	48,510	3,675,453.83	1,644,489.00	(2,030,964.83)	-55.26%	1.94%
53	SEAPEARL	5,515	52,526.08	436,236.50	383,710.42	730.51%	0.03%
54	UNIQUEHRL	41,908	2,004,145.00	1,655,366.00	(348,779.00)	-17.40%	1.06%
Sub-Total:			130,203,856	101,329,293	(28,874,563)		

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	10,024,000	8,824,700.00	- 1,199,300.00	-11.96%	5.29%
	IPO Application:						
2	Energypac Power Generation Ltd		8,000,000	8,000,000.00	-	0.00%	4.22%
3	Associated oxygen Ltd.		1,200,000	1,200,000.00	-	0.00%	0.63%
Sub-Total:			19,224,000	18,024,700.00			

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		Types	No. of Instrument	Cost Value	Maturity Value
United Commercial Bank Ltd.		FDR	2	20,000,000.00	20,000,000.00
FDR NO.1109909-1109910		Interest rate	4.75%		
Other assets				386,337.44	
C. Cash at Bank					
Dutch Bangla Bank Limited				9,733,833.16	9,733,833.16



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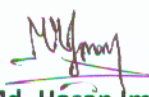
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Local Office Branch			
D. Cash at Bo Account:			
PFI Securities Limited		5,846,197.45	5,846,197.45
UCB Capital Management Limited		4,149,714.76	4,149,714.76
IDLC Securities Limited		27.93	27.93
Fareast Stock and Bonds Limited		770.23	770.23
	Sub-Total:	40,116,880.97	39,730,543.53

Total Investment =(I+II+III)	189,544,737.14	159,084,536.93
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Moin Al Kashem
Managing Director & CEO


Md. Hasan Imam
Head of Finance & HRM