

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 September 2021

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	155,934	4.65	4.43	-0.22	-4.83%	2.24%
2	Bank	ISLAMIBANK	71,343	2.06	2.15	0.09	4.13%	0.99%
	Sub Total:			6.72	6.58	-0.14	-2.08%	3.24%
3	Cement	CONFIDCEM	16,520	2.40	2.65	0.25	10.30%	1.16%
4	Cement	HEIDELBCEM	10,397	5.63	3.74	-1.88	-33.44%	2.71%
	Sub Total:			8.02	6.39	-1.63	-20.36%	3.87%
5	Engineering	BBSCABLES	55,074	3.99	4.45	0.46	11.56%	1.92%
6	Engineering	IFADAUTOS	40,665	2.88	2.31	-0.56	-19.53%	1.39%
7	Engineering	NPOLYMAR	30,000	1.97	1.94	-0.03	-1.57%	0.95%
8	Engineering	RUNNERAUTO	68,102	4.46	4.30	-0.16	-3.54%	2.15%
9	Engineering	SINGERBD	15,287	2.76	2.97	0.21	7.46%	1.33%
10	Engineering	SSSTEEL	30,000	0.71	0.81	0.10	14.18%	0.34%
11	Engineering	WALTONHIL	2,000	2.76	2.55	-0.21	-7.69%	1.33%
	Sub Total:			19.54	19.34	-0.20	-1.00%	9.42%
12	NBFI	LANKABAFIN	19,138	0.78	0.87	0.10	12.38%	0.38%
13	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	0.97%
	Sub Total:			2.79	0.97	-1.82	-65.23%	1.35%
14	Food and Allied	BATBC	1,500	0.59	0.98	0.39	66.69%	0.28%
15	Food and Allied	OLYMPIC	38,963	9.03	7.67	-1.37	-15.12%	4.36%
	Sub Total:			9.62	8.64	-0.98	-10.14%	4.64%
16	Fuel and Power	BARKAPOW	84,452	2.45	2.58	0.13	5.27%	1.18%
17	Fuel and Power	DESCO	67,422	2.81	2.79	-0.01	-0.50%	1.35%
18	Fuel and Power	EPGL	35,000	1.95	1.86	-0.09	-4.81%	0.94%
19	Fuel and Power	JAMUNAOIL	22,511	4.42	4.14	-0.28	-6.36%	2.13%
20	Fuel and Power	LINDEBD	1,260	1.54	1.99	0.45	29.06%	0.74%
21	Fuel and Power	MJLBD	76,621	8.10	7.82	-0.27	-3.37%	3.90%
22	Fuel and Power	PADMAOIL	7,089	2.25	1.63	-0.61	-27.25%	1.08%
23	Fuel and Power	POWERGRID	60,103	3.20	3.79	0.60	18.64%	1.54%
24	Fuel and Power	SUMITPOWER	62,700	2.65	2.99	0.34	13.02%	1.28%
25	Fuel and Power	TITASGAS	65,000	2.60	2.87	0.26	10.13%	1.26%
26	Fuel and Power	UPGDCL	10,830	2.95	3.26	0.31	10.45%	1.42%
	Sub Total:			34.91	35.73	0.82	2.34%	16.84%
27	Miscellaneous	BERGERPBL	1,000	1.77	1.81	0.03	1.97%	0.86%
28	Miscellaneous	SKTRIMS	20,000	0.84	0.88	0.04	4.78%	0.41%
	Sub Total:			2.62	2.69	0.08	2.87%	1.26%
29	Mutual Funds	ABB1STMF	150,000	1.11	0.93	-0.18	-16.38%	0.54%
30	Mutual Funds	GRAMEENS2	207,060	3.63	3.52	-0.11	-2.90%	1.75%
31	Mutual Funds	IFIC1STMF	286,500	1.93	1.78	-0.16	-8.14%	0.93%
32	Mutual Funds	LRGLOBMF1	100,000	0.86	0.91	0.05	5.60%	0.42%

	Mutual Funds	RELIANCE1	138,440	1.68	1.63	-0.04	-2.60%	0.81%
34	Mutual Funds	SEBL1STMF	41,988	0.45	0.55	0.10	23.51%	0.21%
	Sub Total:			9.66	9.32	-0.34	-3.47%	4.66%
35	Pharmaceuticals	ACTIVEFINE	174,464	5.39	5.29	-0.11	-1.99%	2.60%
36	Pharmaceuticals	IBNSINA	13,789	3.56	3.77	0.21	5.77%	1.72%
37	Pharmaceuticals	MARICO	325	0.69	0.76	0.06	9.37%	0.33%
38	Pharmaceuticals	RENATA	7,360	7.10	10.54	3.44	48.45%	3.43%
39	Pharmaceuticals	SQURPHARMA	77,558	15.38	18.78	3.41	22.14%	7.42%
	Sub Total:			32.13	39.14	7.01	21.82%	15.49%
40	Tannery	BATASHOE	8,238	7.66	7.40	-0.26	-3.33%	3.69%
	Sub Total:			7.66	7.40	-0.26	-3.33%	3.69%
41	Telecommunications	GP	10,000	3.47	3.80	0.33	9.45%	1.68%
	Sub Total:			3.47	3.80	0.33	9.45%	1.68%
42	Paper & Printing	BPML	20,000	1.02	1.04	0.02	1.76%	0.49%
	Sub Total:			1.02	1.04	0.02	1.76%	0.49%
43	Textile	ESQUIRENIT	68,492	2.62	2.88	0.25	9.72%	1.26%
44	Textile	ETL	68,057	1.19	0.96	-0.23	-19.08%	0.57%
45	Textile	FAMILYTEX	75,485	1.43	0.41	-1.02	-71.48%	0.69%
46	Textile	SQUARETEXT	69,377	4.68	3.68	-1.00	-21.42%	2.26%
	Sub Total:			9.92	7.92	-2.00	-20.12%	4.78%
		Total:		148.07	148.97	0.89	0.60%	

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	10.10	0.08	0.80%	4.83%
	IPO shares:						
2		-	0.00	0.00	0.00	0.00%	0.00%
	Total:		10.02	10.10	0.08		

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 Instrument
LankaBangla Finance Limited			FDR	1
FDR NO. 001229200000018			Interest rate	6.25%
Delta Brac Housing Finance Corporation Limited				1
FDR NO.71000192583			Interest rate	5.75%
Other assets				
				0.71
C. Cash at Bank				
Dutch Bangla Bank Limited				
				18.67

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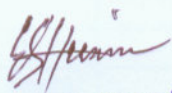
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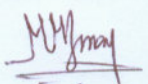
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Local Office Branch			
D. Cash at Bo Account:			
PFI Securities Limited		7.33	7.33
UCB Capital Management Limited		0.03	0.03
United Securities Limited		0.00	0.00
IDLC Securities Limited		2.51	2.51
Fareast Stock and Bonds Limited		0.00	0.00
	Total:	49.25	49.25

Total Investment =(I+II+III)	207.35	208.32
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Moin Al Kashem
 Managing Director & CEO


Syed Sadek Hussain
 Asst. Manager Accounts & Compliance
 Prime Finance Asset
 Management Company Ltd.


Md. Hasan Imam
 Head of Finance & Fund Management