*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						
SL	Sector	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of	% 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			4.13%	0.99%
	Sub Total:		11,010	6.72	6.58		-2.08%	3.24%
3	Cement	CONFIDCEM	16,520	2.40				
4	Cement	HEIDELBCEM	10,397	5.63		-1.88	-33.44%	2.71%
	Sub Total:		10,000	8.02			-20.36%	
5	Engineering	BBSCABLES	55,074	3.99			11.56%	
6	Engineering	IFADAUTOS	40,665	2.88		-0.56	-19.53%	
7	Engineering	NPOLYMAR	30,000	1.97		-0.03	-1.57%	
8	Engineering	RUNNERAUTO	68,102	4.46			-3.54%	
9	Engineering	SINGERBD	15,287	2.76		0.21	7.46%	
10	Engineering	SSSTEEL	30,000	0.71	0.81	0.10	14.18%	
11	Engineering	WALTONHIL	2,000	2.76	-		-7.69%	
	Sub Total:			19.54			-1.00%	
12	NBFI	LANKABAFIN	19,138	0.78		0.10	12.38%	
13	NBFI	PLFSL	32,222	2.02			-95.20%	0.97%
	Sub Total:	NAME OF TAXABLE OF TAX		2.79		-1.82	-65.23%	1.35%
14	Food and Allied	BATBC	1,500	0.59			66.69%	
15	Food and Allied	OLYMPIC	38,963	9.03	7.67	-1.37	-15.12%	
	Sub Total:			9.62	8.64	-0.98	-10.14%	4.64%
16	Fuel and Power	BARKAPOWER	84,452	2.45	2.58	0.13	5.27%	
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%	
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%
7	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%
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%
Pharmaceuticals	ACTIVEFINE	174,464	5.39	5.29	-0.11	-1.99%	2.60%
Pharmaceuticals	IBNSINA	13,789	3.56	3.77	0.21	5.77%	1.72%
Pharmaceuticals	MARICO	325	0.69	0.76	0.06	9.37%	0.33%
Pharmaceuticals	RENATA	7,360	7.10	10.54	3.44	48.45%	3.43%
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%
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%
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%
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%
Textile	ESQUIRENIT	68,492	2.62	2.88	0.25	9.72%	1.26%
Textile	ETL	68,057	1.19	0.96	-0.23	-19.08%	0.57%
Textile	FAMILYTEX	75,485	1.43	0.41	-1.02	-71.48%	0.69%
Textile	SQUARETEXT	69,377	4.68	3.68	-1.00	-21.42%	2.26%
Sub Total:			9.92	7.92	<u>-2.00</u>	-20.12%	4.78%
I	Tatal		148.07	148.97	0.89	0.60%	
	Mutual Funds Sub Total: Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Sub Total: Telecommunications Sub Total: Paper & Printing Sub Total: Textile Textile Textile Textile Textile Textile	Mutual Funds Sub Total: Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals RENATA Pharmaceuticals SQURPHARMA Sub Total: Tannery BATASHOE Sub Total: Telecommunications GP Sub Total: Paper & Printing Sub Total: Textile Textile Textile Textile Textile Textile SQUARETEXT Sub Total:	Mutual Funds SEBE1STMF 41,988 Sub Total: Pharmaceuticals ACTIVEFINE 174,464 Pharmaceuticals IBNSINA 13,789 Pharmaceuticals MARICO 325 Pharmaceuticals RENATA 7,360 Pharmaceuticals SQURPHARMA 77,558 Sub Total: Tannery BATASHOE 8,238 Sub Total: Telecommunications GP 10,000 Sub Total: Paper & Printing BPML 20,000 Sub Total: Textile ESQUIRENIT 68,492 Textile ETL 68,057 Textile FAMILYTEX 75,485 Textile SQUARETEXT 69,377	Mutual Funds SEBE¹STMF 41,988 0.45 Sub Total: 9.66 Pharmaceuticals ACTIVEFINE 174,464 5.39 Pharmaceuticals IBNSINA 13,789 3.56 Pharmaceuticals MARICO 325 0.69 Pharmaceuticals RENATA 7,360 7.10 Pharmaceuticals SQURPHARMA 77,558 15.38 Sub Total: 32.13 32.13 Tannery BATASHOE 8,238 7.66 Sub Total: 7.66 7.66 Telecommunications GP 10,000 3.47 Paper & Printing BPML 20,000 1.02 Sub Total: 1.02 1.02 Textile ESQUIRENIT 68,492 2.62 Textile FAMILYTEX 75,485 1.43 Textile SQUARETEXT 69,377 4.68 Sub Total: 9.92	Mutual Funds SEBE1STMF 41,988 0.45 0.55 Sub Total: 9.66 9.32 Pharmaceuticals ACTIVEFINE 174,464 5.39 5.29 Pharmaceuticals IBNSINA 13,789 3.56 3.77 Pharmaceuticals MARICO 325 0.69 0.76 Pharmaceuticals RENATA 7,360 7.10 10.54 Pharmaceuticals SQURPHARMA 77,558 15.38 18.78 Sub Total: 32.13 39.14 Tannery BATASHOE 8,238 7.66 7.40 Sub Total: 7.66 7.40 Telecommunications GP 10,000 3.47 3.80 Sub Total: 3.47 3.80 Paper & Printing BPML 20,000 1.02 1.04 Sub Total: 1.02 1.04 Textile ESQUIRENIT 68,492 2.62 2.88 Textile ETL 68,057 1.19 0.96 <	Mutual Funds SEBETSTMF 41,988 0.45 0.55 0.10 Sub Total: 9.66 9.32 -0.34 Pharmaceuticals ACTIVEFINE 174,464 5.39 5.29 -0.11 Pharmaceuticals IBNSINA 13,789 3.56 3.77 0.21 Pharmaceuticals MARICO 325 0.69 0.76 0.06 Pharmaceuticals RENATA 7,360 7.10 10.54 3.44 Pharmaceuticals SQURPHARMA 77,558 15.38 18.78 3.41 Sub Total: 32.13 39.14 7.01 Tannery BATASHOE 8,238 7.66 7.40 -0.26 Sub Total: 7.66 7.40 -0.26 -0.26 Telecommunications GP 10,000 3.47 3.80 0.33 Sub Total: 3.47 3.80 0.33 Paper & Printing BPML 20,000 1.02 1.04 0.02 Sub Total: 68,492	Mutual Funds SEBETSTMF 41,988 0.45 0.55 0.10 23,51% Sub Total: 9.66 9.32 -0.34 -3,47% Pharmaceuticals ACTIVEFINE 174,464 5.99 5.29 -0.11 -1.99% Pharmaceuticals IBNSINA 13,789 3.56 3.77 0.21 5.77% Pharmaceuticals MARICO 325 0.69 0.76 0.06 9.37% Pharmaceuticals RENATA 7,360 7.10 10.54 3.44 48.45% Pharmaceuticals SQURPHARMA 77,558 15.38 18.78 3.41 22.14% Sub Total: 32.13 39.14 7.01 21.82% Tannery BATASHOE 8,238 7.66 7.40 -0.26 -3.33% Sub Total: 7.66 7.40 -0.26 -3.33% Telecommunications GP 10,000 3.47 3.80 0.33 9.45% Sub Total: 20,000 1.02 1.04

II. Investment in Capital Market Securities (Non-listed)

SL	Name of Script	No. of shares/Units	Cost Value		Gain / Loss	-	% 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%
	Tot	Total:		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 Valu	
B. Term Depost/Investments	Types	No. of Intrument	Cost Value	Maturity Value	
LankaBangla Finance Limited	FDR	1	10.00	10.00	
FDR NO. 00122920000018	Interest rate	6.25%			
Delta Brac Housing Finance Corporation Limited		1	10.00	10.00	
FDR NO.71000192583	Interest rate	5.75%			
Other assets			0.71	0.71	
C. Cash at Bank					
Dutch Bangla Bank Limited			18.67	18.67	

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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 Securituies 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

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