



Prime Finance Asset Management Company Limited

Annexure-A

Prime Finance Asset Management Company Limited Prime Finance Second Mutual 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	AAMRATECH	2,000	52,805.40	52,600.00	(205.40)	-0.39%	0.02%
2	ACMELAB	12,072	1,021,771.38	861,940.80	(159,830.58)	-15.64%	0.38%
3	ACTIVEFINE	462,917	14,842,975.54	7,638,130.50	(7,204,845.04)	-48.54%	5.53%
4	ADVENT	2,000	45,691.20	45,800.00	108.80	0.24%	0.02%
5	AMCL(PRAN)	500	98,697.00	98,650.00	(47.00)	-0.05%	0.04%
6	BANKASIA	1,500	26,343.07	27,600.00	1,256.93	4.77%	0.01%
7	BARKAPOWER	134,868	4,430,037.69	3,897,685.20	(532,352.49)	-12.02%	1.65%
8	BATASHOE	5,274	6,056,746.12	3,722,389.20	(2,334,356.92)	-38.54%	2.26%
9	BBSCABLES	48,371	4,288,185.96	2,902,260.00	(1,385,925.96)	-32.32%	1.60%
10	BRACBANK	56,700	2,844,457.38	2,307,690.00	(536,767.38)	-18.87%	1.06%
11	BXPHERMA	10,190	1,039,561.34	1,200,382.00	160,820.66	15.47%	0.39%
12	CITYBANK	181,458	6,109,620.93	4,590,887.40	(1,518,733.53)	-24.86%	2.28%
13	CONFIDCEM	44,383	6,676,633.18	5,015,279.00	(1,661,354.18)	-24.88%	2.49%
14	DBH	7,000	650,398.22	648,200.00	(2,198.22)	-0.34%	0.24%
15	DESCO	35,256	2,015,360.78	1,304,472.00	(710,888.78)	-35.27%	0.75%
16	EBL	1,000	37,074.00	36,200.00	(874.00)	-2.36%	0.01%
17	ESQUIRENIT	62,917	2,766,793.04	1,862,343.20	(904,449.84)	-32.69%	1.03%
18	ETL	158,722	2,964,370.28	1,412,625.80	(1,551,744.48)	-52.35%	1.10%
19	FAMILYTEX	94,475	1,638,150.10	377,900.00	(1,260,250.10)	-76.93%	0.61%
20	GHAIL	7,500	133,861.85	130,500.00	(3,361.85)	-2.51%	0.05%
21	GP	2,253	732,558.41	743,490.00	10,931.59	1.49%	0.27%
22	GRAMEENS2	670,626	10,050,860.95	9,455,826.60	(595,034.35)	-5.92%	3.75%
23	HEIDELBCEM	12,106	6,545,945.86	1,825,584.80	(4,720,361.06)	-72.11%	2.44%
24	HFL	17,000	390,378.38	421,600.00	31,221.63	8.00%	0.15%
25	IBBLPBOND	2,925	2,544,637.02	2,802,150.00	257,512.98	10.12%	0.95%
26	ICBAGRANI1	45,000	358,293.90	351,000.00	(7,293.90)	-2.04%	0.13%
27	IDLC	86,576	6,507,267.43	4,891,544.00	(1,615,723.43)	-24.83%	2.42%
28	IFADAUTOS	24,540	2,686,913.43	1,084,668.00	(1,602,245.43)	-59.63%	1.00%
29	IFIC1STMF	822,019	5,113,755.95	4,767,710.20	(346,045.75)	-6.77%	1.91%
30	ISLAMIBANK	62,000	1,914,247.72	1,667,800.00	(246,447.72)	-12.87%	0.71%
31	JAMUNAOIL	50,503	10,169,430.51	8,413,799.80	(1,755,630.71)	-17.26%	3.79%
32	KPCL	2,000	99,198.00	95,400.00	(3,798.00)	-3.83%	0.04%
33	LANKABAFIN	167,895	6,590,628.53	3,794,427.00	(2,796,201.53)	-42.43%	2.46%
34	LINDEBD	2,197	2,881,832.58	2,752,401.60	(129,430.98)	-4.49%	1.07%
35	MERCANBANK	120,903	1,677,178.78	1,511,287.50	(165,891.28)	-9.89%	0.63%
36	MJLBD	119,008	13,336,689.82	10,198,985.60	(3,137,704.22)	-23.53%	4.97%
37	NLI1STMF	462,217	5,548,580.05	5,361,717.20	(186,862.85)	-3.37%	2.07%



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38	OLYMPIC	56,976	15,168,054.01	9,908,126.40	(5,259,927.61)	-34.68%	5.65%
39	PADMAOIL	8,800	2,701,805.50	1,877,920.00	(823,885.50)	-30.49%	1.01%
40	PLFSL	18,748	924,975.00	56,244.00	(868,731.00)	-93.92%	0.34%
41	PREMIERCEM	11,860	1,082,552.01	722,274.00	(360,278.01)	-33.28%	0.40%
42	PRIMEBANK	203,385	4,331,107.58	3,559,237.50	(771,870.08)	-17.82%	1.61%
43	RELIANCE1	472,296	4,462,842.50	4,534,041.60	71,199.10	1.60%	1.66%
44	RENATA	12,281	10,791,107.34	14,199,292.20	3,408,184.86	31.58%	4.02%
45	RINGSHINE	529,135	4,601,176.84	3,492,291.00	(1,108,885.84)	-24.10%	1.71%
46	RUNNERAUTO	13,543	967,425.00	734,030.60	(233,394.40)	-24.13%	0.36%
47	SAIHAMCOT	2,000	32,264.40	32,200.00	(64.40)	-0.20%	0.01%
48	SEAPEARL	5,515	52,526.08	436,236.50	383,710.42	730.51%	0.02%
49	SEBL1STMF	656,200	8,024,298.02	7,218,200.00	(806,098.02)	-10.05%	2.99%
50	SINGERBD	8,609	1,657,519.93	1,464,390.90	(193,129.03)	-11.65%	0.62%
51	SPCL	46,868	5,478,768.60	3,491,666.00	(1,987,102.60)	-36.27%	2.04%
52	SQUARETEXT	31,656	2,189,968.23	1,073,138.40	(1,116,829.83)	-51.00%	0.82%
53	SQURPHARMA	149,723	32,028,582.96	30,543,492.00	(1,485,090.96)	-4.64%	11.94%
54	SUMITPOWER	10,400	420,664.31	439,920.00	19,255.69	4.58%	0.16%
55	UNIQUEHRL	22,000	1,126,896.20	869,000.00	(257,896.20)	-22.89%	0.42%
56	UPGDCL	336	103,690.24	100,195.20	(3,495.04)	-3.37%	0.04%
Sub-Total:			231,034,157	183,024,824	(48,009,333)		

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	-	-	-	-	0.00%	0.00%
IPO Application:							
2	Energypac Power Generation Ltd		6,000,000	6,000,000.00	-	0.00%	2.24%
3	Associated oxygen Ltd.		1,200,000	1,200,000.00	-	0.00%	0.45%
Sub-Total:			7,200,000	7,200,000.00			

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		Cost Value	Maturity Value
Types	No. of Instrument		
LankaBangla Finance Limited	FDR	-	-
FDR NO.1109909-1109910		-	-
Other assets		8,268,100.88	8,268,100.88



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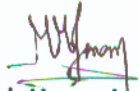
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Prime Finance Second Mutual Fund

Portfolio Statements as at 30 September 2020

C. Cash at Bank				
BRAC Bangla Bank Limited			11,548,894.58	11,548,894.58
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7,232,728.91	7,232,728.91
UCB Capital Management Limited			3,058,816.72	3,058,816.72
IDLC Securituies Limited			11.38	11.38
Fareast Stock and Bonds Limited			947.62	947.62
		Sub-Total:	30,109,500.09	30,109,500.09
Total Investment =(I+II+III)			268,343,656.60	220,334,323.79


Moin Al Kashem
Managing Director & CEO


Md. Hasan Imam
Head of Finance & HRM