

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual Fund
Portfolio Statements as at 31 December 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	210,480	6.61	5.75	-0.86	-13.01%	2.16%
2	Bank	ISLAMIBANK	122,500	3.57	3.92	0.35	9.66%	1.17%
	Sub-Total:			10.18	9.67	-0.51	-5.05%	3.33%
3	Bond	IBBLPBOND	2,925	2.54	3.25	0.71	27.71%	0.83%
	Sub-Total:			2.54	3.25	0.71	27.71%	0.83%
4	Cement	CONFIDCEM	37,839	5.06	4.61	-0.45	-8.84%	1.66%
5	Cement	HEIDELBCEM	12,106	6.55	3.30	-3.25	-49.62%	2.14%
6	Cement	PREMIERCEM	48,644	3.26	3.17	-0.09	-2.84%	1.07%
	Sub-Total:			14.87	11.08	-3.79	-25.48%	4.87%
7	Engineering	BBSCABLES	105,743	7.20	5.91	-1.29	-17.89%	2.36%
8	Engineering	DOMINAGE	21,000	0.69	0.51	-0.17	-25.37%	0.23%
9	Engineering	IFADAUTOS	49,050	3.88	2.32	-1.56	-40.13%	1.27%
10	Engineering	NPOLYMER	40,000	2.54	2.10	-0.44	-17.27%	0.83%
11	Engineering	RUNNERAUTO	56,043	3.70	2.88	-0.82	-22.27%	1.21%
12	Engineering	SINGERBD	20,762	3.78	3.53	-0.25	-6.71%	1.24%
13	Engineering	SSSTEEL	54,000	1.19	1.02	-0.17	-14.26%	0.39%
14	Engineering	WALTONHIL	2,000	2.77	2.30	-0.47	-16.92%	0.91%
	Sub-Total:			25.74	20.57	-5.17	-20.09%	8.43%
15	NBFI	IDLC	42,279	3.03	2.55	-0.48	-15.76%	0.99%
16	NBFI	LANKABAFIN	20,895	0.82	0.78	-0.04	-4.79%	0.27%
17	NBFI	PLFSL	18,748	0.92	0.06	-0.87	-93.92%	0.30%
	Sub-Total:			4.77	3.39	-1.39	-29.04%	1.56%
18	Food	BATBC	2,750	1.27	1.75	0.48	38.08%	0.41%
19	Food	OLYMPIC	66,376	16.93	10.66	-6.27	-37.03%	5.54%
	Sub-Total:			18.20	12.41	-5.79	-31.81%	5.96%
20	Fuel and Power	BARKAPOWER	198,326	6.01	4.72	-1.29	-21.45%	1.97%
21	Fuel and Power	DESCO	72,527	3.23	2.57	-0.66	-20.31%	1.06%
22	Fuel and Power	EPGL	35,000	1.95	1.39	-0.57	-29.05%	0.64%
23	Fuel and Power	JAMUNAOIL	52,503	10.49	8.98	-1.50	-14.35%	3.43%
24	Fuel and Power	LINDEBD	2,397	3.11	3.79	0.68	21.70%	1.02%
25	Fuel and Power	MJLBD	112,508	12.27	9.93	-2.34	-19.04%	4.02%
26	Fuel and Power	PADMAOIL	8,800	2.70	1.87	-0.83	-30.79%	0.88%
27	Fuel and Power	SUMITPOWER	114,400	4.79	4.45	-0.34	-7.01%	1.57%
28	Fuel and Power	TITASGAS	81,000	3.18	2.94	-0.24	-7.68%	1.04%
29	Fuel and Power	UPGDCL	21,526	5.86	5.26	-0.60	-10.26%	1.92%
	Sub-Total:			53.59	45.90	-7.69	-14.35%	17.55%
30	Mutual Funds	ABB1STMF	150,000	1.11	0.83	-0.29	-25.82%	0.36%
31	Mutual Funds	GRAMEENS2	208,126	3.54	3.21	-0.33	-9.45%	1.16%
32	Mutual Funds	IFIC1STMF	460,103	2.98	2.53	-0.45	-15.04%	0.98%
33	Mutual Funds	RELIANCE1	123,846	1.50	1.44	-0.06	-4.17%	0.49%

34	Mutual Funds	VAMLBDMF1	23,190	0.24	0.18	-0.06	-26.36%	0.08%
	Sub-Total:			9.37	8.17	-1.20	-12.76%	3.07%
35	Pharmaceuticals	ACTIVEFINE	382,917	12.15	9.80	-2.34	-19.30%	3.98%
36	Pharmaceuticals	IBNSINA	14,005	3.62	3.80	0.18	5.06%	1.18%
37	Pharmaceuticals	MARICO	1,035	2.20	2.38	0.18	8.29%	0.72%
38	Pharmaceuticals	RENATA	18,531	15.59	24.31	8.72	55.95%	5.11%
39	Pharmaceuticals	SQURPHARMA	62,709	12.78	13.44	0.66	5.19%	4.18%
	Sub-Total:			46.33	53.73	7.41	15.98%	15.17%
40	Paper and Printing	BPML	33,800	1.68	1.46	-0.22	-13.32%	0.55%
	Sub-Total:			1.68	1.46	-0.22	-13.32%	0.55%
41	Tannery	BATASHOE	8,194	8.08	7.92	-0.15	-1.89%	2.64%
	Sub-Total:			8.08	7.92	-0.15	-1.89%	2.64%
42	Telecom	BSCCL	5,439	0.95	1.14	0.19	19.82%	0.31%
43	Telecom	GP	14,500	5.14	5.07	-0.07	-1.43%	1.68%
	Sub-Total:			6.09	6.21	0.12	1.90%	2.00%
44	Miscellaneous	BERGERPBL	450	0.80	0.79	0.00	-0.49%	0.26%
45	Miscellaneous	KFL	86,526	0.87	0.87	0.00	0.00%	0.28%
46	Miscellaneous	SKTRIMS	40,000	1.65	1.19	-0.45	-27.55%	0.54%
	Sub-Total:			3.31	2.85	-0.46	-13.82%	1.08%
47	Textile	ESQUIRENIT	80,417	3.02	2.81	-0.20	-6.69%	0.99%
48	Textile	ETL	145,658	2.59	1.44	-1.15	-44.34%	0.85%
49	Textile	FAMILYTEX	94,475	1.64	0.43	-1.20	-73.47%	0.54%
50	Textile	SQUARETEXT	51,656	3.15	2.70	-0.46	-14.45%	1.03%
	Sub-Total:			10.40	7.39	-3.01	-28.95%	3.41%
	Total:			215.15	194.00	-21.15	-9.83%	70.46%

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	Capitec IBBL Shariah Unit Fund	983,000	10.01	10.38	0.37	3.73%	3.28%
2	VIPB SEBL 1st Unit Fund	711,832	7.12	7.52	0.40	5.60%	2.33%
IPO Application:							
3	BD Thai Food & Beverage Ltd		0.64	0.64	0.00	0.00%	0.21%
4	Union Bank Limited		21.40	21.40	0.00	0.00%	7.01%
	Sub-Total:		39.16	39.93	0.77		

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	10.00	10.00


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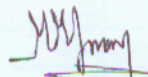
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FDR NO.001229200000019	Interest rate	6.25%		
DBH Finance Corporation Limited	FDR	1	10.00	10.00
FDR NO.71000192580	Interest rate	5.75%		
Other assets			8.73	8.73
C. Cash at Bank				
BRAC Bangla Bank Limited			10.96	10.96
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7.80	7.80
UCB Stock Brokerage Limited			0.04	0.04
IDLC Securituies Limited			3.50	3.50
Fareast Stock and Bonds Limited			0.00	0.00
	Sub-Total:		51.03	70.35
Total Investment =(I+II+III)			305.34	304.28


Moin Al Kashem
 Managing Director & CEO


Syed Sadek Hussain
 Compliance Officer
 Prime Finance Asset
 Management Company Ltd


Md. Hasan Imam
 Head of Finance & Fund Management