

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual Fund
Portfolio Statements as at 31 December 2020

I. Investment in Capital Market Securities (Listed)

Figure in BD Taka in million

| SL | Name of Script | No. of shares/Units | Cost Value | Market Value | Unrealized Gain / Loss | % Changes (In term of Cost) | % of total investments |
|----|-------------------|---------------------|--------------|--------------|------------------------|-----------------------------|------------------------|
| 1 | BRACBANK | 50,200 | 2.51 | 2.22 | -0.29 | -11.55% | 0.91% |
| 2 | CITYBANK | 187,958 | 6.27 | 4.66 | -1.61 | -25.65% | 2.28% |
| 3 | IBBLPBOND | 2,925 | 2.54 | 2.95 | 0.41 | 16.10% | 0.93% |
| 4 | ISLAMIBANK | 70,000 | 2.13 | 1.88 | -0.25 | -11.83% | 0.77% |
| 5 | MERCANBANK | 144,403 | 1.97 | 1.83 | -0.13 | -6.76% | 0.72% |
| 6 | PRIMEBANK | 206,885 | 4.39 | 3.54 | -0.85 | -19.45% | 1.60% |
| | Sub-Total: | | 19.81 | 17.09 | -2.73 | -13.77% | 7.20% |
| 7 | CONFIDCEM | 43,883 | 6.56 | 5.32 | -1.24 | -18.85% | 2.39% |
| 8 | HEIDELBCEM | 12,106 | 6.55 | 1.81 | -4.73 | -72.33% | 2.38% |
| 9 | PREMIERCEM | 11,860 | 1.08 | 0.72 | -0.36 | -33.06% | 0.39% |
| | Sub-Total: | | 14.19 | 7.86 | -6.33 | -44.61% | 5.16% |
| 10 | BBSCABLES | 48,371 | 4.29 | 2.65 | -1.64 | -38.19% | 1.56% |
| 11 | DOMINAGE | 2,200 | 0.02 | 0.08 | 0.06 | 272.60% | 0.01% |
| 12 | IFADAUTOS | 26,050 | 2.73 | 1.23 | -1.50 | -54.91% | 0.99% |
| 13 | OIMEX | 2,100 | 0.05 | 0.05 | 0.00 | 4.79% | 0.02% |
| 14 | OLYMPIC | 56,976 | 15.17 | 10.89 | -4.28 | -28.22% | 5.52% |
| 15 | RUNNERAUTO | 13,543 | 0.97 | 0.69 | -0.28 | -28.74% | 0.35% |
| 16 | SINGERBD | 8,609 | 1.66 | 1.51 | -0.15 | -8.80% | 0.60% |
| | Sub-Total: | | 24.88 | 17.10 | -7.78 | -31.28% | 9.05% |
| 17 | BARKAPOWER | 147,518 | 4.51 | 3.79 | -0.72 | -16.00% | 1.64% |
| 18 | MJLBD | 119,008 | 13.34 | 9.15 | -4.18 | -31.38% | 4.85% |
| 19 | SPCL | 49,805 | 5.62 | 3.65 | -1.97 | -35.08% | 2.04% |
| | Sub-Total: | | 23.47 | 16.59 | -6.88 | -29.31% | 8.54% |
| 20 | DBH | 7,000 | 0.65 | 0.65 | 0.00 | -0.34% | 0.24% |
| 21 | IDLC | 86,576 | 6.51 | 5.49 | -1.02 | -15.65% | 2.37% |
| 22 | LANKABAFIN | 165,395 | 6.49 | 5.19 | -1.30 | -20.01% | 2.36% |
| 23 | PLFSL | 18,748 | 0.92 | 0.06 | -0.87 | -93.92% | 0.34% |
| | Sub-Total: | | 14.58 | 11.39 | -3.19 | -21.88% | 5.30% |
| 24 | GHAIL | 12,500 | 0.22 | 0.21 | -0.01 | -4.04% | 0.08% |
| 25 | AMCL(PRAN) | 500 | 0.10 | 0.10 | 0.00 | -1.31% | 0.04% |
| 26 | BATBC | 500 | 0.53 | 0.59 | 0.06 | 12.18% | 0.19% |
| | Sub-Total: | | 0.84 | 0.90 | 0.05 | 6.41% | 0.31% |
| 27 | DESCO | 38,256 | 2.12 | 1.33 | -0.79 | -37.20% | 0.77% |
| 28 | JAMUNAOIL | 52,503 | 10.49 | 8.69 | -1.80 | -17.15% | 3.81% |
| 29 | KPCL | 13,000 | 0.59 | 0.59 | 0.00 | -0.81% | 0.22% |
| 30 | LINDEBD | 2,547 | 3.31 | 3.26 | -0.05 | -1.40% | 1.20% |
| 31 | PADMAOIL | 8,800 | 2.70 | 1.80 | -0.90 | -33.20% | 0.98% |
| 32 | SUMITPOWER | 35,900 | 1.42 | 1.40 | -0.02 | -1.47% | 0.52% |
| 33 | UPGDCL | 9,100 | 2.38 | 2.40 | 0.01 | 0.60% | 0.87% |
| | Sub-Total: | | 23.01 | 19.47 | -3.54 | -15.39% | 8.37% |

| | | | | | | | |
|----|-------------------|---------|---------------|---------------|---------------|----------------|---------------|
| 34 | CRYSTALINS | 19,277 | 0.19 | 0.76 | 0.57 | 294.00% | 0.07% |
| 35 | Sub-Total: | | 0.19 | 0.76 | 0.57 | 294.00% | 0.07% |
| 36 | GRAMEENS2 | 185,626 | 2.85 | 3.12 | 0.27 | 9.52% | 1.04% |
| 37 | IFIC1STMF | 233,550 | 1.44 | 1.42 | -0.02 | -1.19% | 0.52% |
| 38 | RELIANCE1 | 8,796 | 0.08 | 0.11 | 0.03 | 33.34% | 0.03% |
| 39 | SEBL1STMF | 641,200 | 7.82 | 7.57 | -0.26 | -3.28% | 2.84% |
| | Sub-Total: | | 12.20 | 12.22 | 0.02 | 0.20% | 4.43% |
| 40 | ACTIVEFINE | 462,917 | 14.84 | 7.82 | -7.02 | -47.29% | 5.40% |
| 41 | ACMELAB | 14,672 | 1.20 | 1.10 | -0.11 | -8.93% | 0.44% |
| 42 | ADVENT | 6,600 | 0.14 | 0.15 | 0.01 | 9.78% | 0.05% |
| 43 | RENATA | 13,729 | 11.02 | 15.20 | 4.18 | 37.88% | 4.01% |
| 44 | SQURPHARMA | 142,709 | 29.07 | 31.32 | 2.25 | 7.74% | 10.57% |
| | Sub-Total: | | 56.28 | 55.59 | -0.69 | -1.22% | 20.46% |
| 45 | BATASHOE | 5,274 | 6.06 | 3.71 | -2.35 | -38.81% | 2.20% |
| | Sub-Total: | | 6.06 | 3.71 | -2.35 | -38.81% | 2.20% |
| 46 | ROBI | 353,670 | 3.54 | 10.54 | 7.00 | 198.00% | 1.29% |
| | Sub-Total: | | 3.54 | 10.54 | 7.00 | 198.00% | 1.29% |
| 47 | UNIQUEHRL | 27,000 | 1.32 | 1.07 | -0.26 | -19.30% | 0.48% |
| 48 | SEAPEARL | 5,515 | 0.05 | 0.44 | 0.38 | 730.51% | 0.02% |
| | Sub-Total: | | 1.38 | 1.51 | 0.13 | 9.29% | 0.50% |
| 49 | ESQUIRENIT | 45,417 | 2.00 | 1.19 | -0.80 | -40.19% | 0.73% |
| 50 | ETL | 145,658 | 2.59 | 1.19 | -1.40 | -53.90% | 0.94% |
| 51 | FAMILYTEX | 94,475 | 1.64 | 0.26 | -1.37 | -83.85% | 0.60% |
| 52 | RINGSHINE | 529,135 | 4.60 | 3.39 | -1.21 | -26.40% | 1.67% |
| 53 | SAIHAMCOT | 2,000 | 0.03 | 0.03 | 0.00 | -0.20% | 0.01% |
| 54 | SQUARETEXT | 31,656 | 2.19 | 0.94 | -1.25 | -56.92% | 0.80% |
| | Sub-Total: | | 13.05 | 7.02 | -6.03 | -46.24% | 4.74% |
| | Total: | | 213.47 | 181.73 | -31.75 | -14.87% | 77.62% |

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 | - | - | - | - | - | - |
| | IPO Application: | | | | | | |
| | Sub-Total: | | - | - | | | |

III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

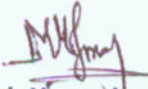
| A. Money Market Instruments | | | Cost Value | Market Value/Fair Value | |
|---------------------------------|--|---------------|-----------------|-------------------------|----------------|
| | | | - | - | |
| B. Term Deposit/Investments | | Types | No. of Inrument | Cost Value | Maturity Value |
| LankaBangla Finance Limited | | FDR | - | 10.00 | 10.00 |
| FDR NO.001229200000019 | | Interest rate | 8% | | |
| DBH Finance Corporation Limited | | FDR | | 10.00 | 10.00 |
| FDR NO.71000192580 | | Interest rate | 6% | | |
| Other assets | | | | 14.88 | 14.88 |

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| | | | |
|---------------------------------|-------------------|--------------|--------------|
| C. Cash at Bank | | | |
| BRAC Bangla Bank Limited | | 13.45 | 13.45 |
| Motijheel Branch | | | |
| D. Cash at Bo Account: | | | |
| PFI Securities Limited | | 7.23 | 7.23 |
| UCB Capital Management Limited | | 5.99 | 5.99 |
| IDLC Securituies Limited | | 0.00 | 0.00 |
| Fareast Stock and Bonds Limited | | 0.00 | 0.00 |
| | Sub-Total: | 61.55 | 61.35 |

| | | |
|-------------------------------------|---------------|---------------|
| Total Investment =(I+II+III) | 275.02 | 243.08 |
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Mojin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & HRM