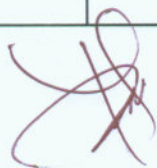


**Prime Finance Asset Management Company Limited**  
**Prime Finance Second Mutual Fund**  
**Portfolio Statements as at 30 June 2021**

**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	BANKASIA	BANKASIA	40,000	0.72	0.74	0.03	3.96%	0.24%
2	BRACBANK	CITYBANK	210,480	6.61	5.56	-1.05	-15.88%	2.20%
3	CITYBANK	ISLAMIBANK	122,500	3.57	3.64	0.06	1.78%	1.19%
	<b>Sub-Total:</b>			<b>10.90</b>	<b>9.94</b>	<b>-0.96</b>	<b>-8.78%</b>	<b>3.63%</b>
4	Bond	IBBLPBOND	2,925	2.54	2.97	0.42	16.61%	0.85%
	<b>Sub-Total:</b>			<b>2.54</b>	<b>2.97</b>	<b>0.42</b>	<b>16.61%</b>	<b>0.85%</b>
5	Cement	CONFIDCEM	5,477	0.76	0.74	-0.02	-2.28%	0.25%
6	Cement	HEIDELBCEM	12,106	6.55	3.85	-2.69	-41.13%	2.18%
7	Cement	PREMIERCEM	33,860	2.59	2.51	-0.08	-2.91%	0.86%
	<b>Sub-Total:</b>			<b>9.89</b>	<b>7.10</b>	<b>-2.79</b>	<b>-28.16%</b>	<b>3.29%</b>
8	Engineering	BBSCABLES	55,708	4.43	3.53	-0.90	-20.32%	1.47%
9	BSRMSTEEL	IFADAUTOS	25,550	2.57	1.29	-1.28	-49.79%	0.86%
10	IFADAUTOS	SINGERBD	22,448	4.15	4.03	-0.11	-2.70%	1.38%
	<b>Sub-Total:</b>			<b>11.14</b>	<b>8.85</b>	<b>-2.29</b>	<b>-20.56%</b>	<b>3.71%</b>
11	NBFI	DBH	8,050	0.65	0.60	-0.05	-7.17%	0.22%
12	NBFI	IDLC	67,279	4.82	4.03	-0.79	-16.32%	1.60%
13	NBFI	LANKABAFIN	142,895	5.60	5.09	-0.51	-9.13%	1.87%
14	NBFI	PLFSL	18,748	0.92	0.06	-0.87	-93.92%	0.31%
15	NBFI	RUNNERAUTO	13,543	0.97	0.89	-0.07	-7.75%	0.32%
	<b>Sub-Total:</b>			<b>12.96</b>	<b>10.67</b>	<b>-2.29</b>	<b>-17.66%</b>	<b>4.32%</b>
16	Food and Allied	AMCL(PRAN)	3,500	0.68	0.67	-0.01	-1.20%	0.23%
17	Food and Allied	BATBC	2,750	1.27	1.48	0.22	17.12%	0.42%
18	Food and Allied	GHAIL	12,500	0.22	0.21	-0.01	-4.61%	0.07%
19	Food and Allied	OLYMPIC	66,376	16.93	11.28	-5.65	-33.35%	5.64%
	<b>Sub-Total:</b>			<b>19.09</b>	<b>13.65</b>	<b>-5.45</b>	<b>-28.53%</b>	<b>6.36%</b>
20	Fuel and Power	BARKAPOW	198,326	6.01	5.30	-0.71	-11.88%	2.00%
21	Fuel and Power	DESCO	69,527	3.12	2.33	-0.79	-25.26%	1.04%
22	Fuel and Power	JAMUNAOIL	52,503	10.49	8.53	-1.96	-18.70%	3.49%
23	Fuel and Power	KPCL	19,500	0.89	0.72	-0.17	-18.83%	0.30%
24	Fuel and Power	LINDEBD	2,397	3.11	3.18	0.06	2.05%	1.04%
25	Fuel and Power	MJLBD	122,508	13.63	10.19	-3.43	-25.20%	4.54%
26	Fuel and Power	PADMAOIL	8,800	2.70	1.79	-0.91	-33.62%	0.90%
27	Fuel and Power	POWERGRID	63,000	2.89	2.82	-0.07	-2.43%	0.96%
28	Fuel and Power	SPCL	74,305	7.44	5.45	-1.98	-26.65%	2.48%
29	Fuel and Power	SUMITPOWER	64,400	2.72	2.84	0.12	4.31%	0.91%
30	Fuel and Power	TITASGAS	10,000	0.35	0.36	0.01	2.08%	0.12%
31	Fuel and Power	UPGDCL	15,600	4.25	4.30	0.05	1.18%	1.42%
	<b>Sub-Total:</b>			<b>57.59</b>	<b>47.81</b>	<b>-9.79</b>	<b>-16.99%</b>	<b>19.19%</b>
32	Insurance	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.07%
	<b>Sub-Total:</b>			<b>0.20</b>	<b>0.22</b>	<b>0.02</b>	<b>10.00%</b>	<b>0.07%</b>




33	Mutual Fund	GRAMEENS2	148,126	2.39	2.59	0.20	8.38%	0.80%
34	Mutual Fund	IFIC1STMF	260,103	1.67	1.74	0.08	4.60%	0.56%
35	Mutual Fund	RELIANCE1	48,796	0.58	0.62	0.04	7.25%	0.19%
36	Mutual Fund	SEBL1STMF	497,090	6.07	6.51	0.45	7.35%	2.02%
	<b>Sub-Total:</b>			<b>10.71</b>	<b>11.47</b>	<b>0.77</b>	<b>7.15%</b>	<b>3.57%</b>
37	Pharmaceutical	ACMELAB	19,672	1.58	1.45	-0.13	-8.40%	0.53%
38	Pharmaceutical	ACTIVEFINE	462,917	14.84	8.47	-6.37	-42.93%	4.94%
39	Pharmaceutical	MARICO	1,035	2.20	2.31	0.11	4.91%	0.73%
40	Pharmaceutical	RECKITT BEN	150	0.63	0.65	0.02	3.46%	0.21%
41	Pharmaceutical	RENATA	15,029	12.95	19.83	6.89	53.21%	4.31%
42	Pharmaceutical	SQURPHARMA	122,709	25.00	26.44	1.44	5.78%	8.33%
	<b>Sub-Total:</b>			<b>57.20</b>	<b>59.16</b>	<b>1.96</b>	<b>3.42%</b>	<b>19.06%</b>
43	IT	AAMRATECH	26,986	0.72	0.71	-0.02	-2.37%	0.24%
	<b>Sub-Total:</b>			<b>0.72</b>	<b>0.71</b>	<b>-0.02</b>	<b>-2.37%</b>	<b>0.24%</b>
44	Tannery	BATASHOE	5,274	6.06	3.43	-2.63	-43.38%	2.02%
	<b>Sub-Total:</b>			<b>6.06</b>	<b>3.43</b>	<b>-2.63</b>	<b>-43.38%</b>	<b>2.02%</b>
45	Telecom	GP	9,500	3.39	3.32	-0.07	-2.17%	1.13%
	<b>Sub-Total:</b>			<b>3.39</b>	<b>3.32</b>	<b>-0.07</b>	<b>-2.17%</b>	<b>1.13%</b>
46	Travel & Leisure	UNIQUEHRL	27,000	1.32	1.10	-0.23	-17.26%	0.44%
	<b>Sub-Total:</b>			<b>1.32</b>	<b>1.10</b>	<b>-0.23</b>	<b>-17.26%</b>	<b>0.44%</b>
47	Miscellaneous	BEXIMCO	10,000	0.94	0.90	-0.05	-5.02%	0.31%
	<b>Sub-Total:</b>			<b>0.94</b>	<b>0.90</b>	<b>-0.05</b>	<b>-5.02%</b>	<b>0.31%</b>
48	Textile	ESQUIRENIT	10,417	0.39	0.42	0.03	8.30%	0.13%
49	Textile	ETL	145,658	2.59	1.50	-1.09	-42.09%	0.86%
50	Textile	FAMILYTEX	94,475	1.64	0.34	-1.30	-79.24%	0.55%
51	Textile	SQUARETEXT	31,656	2.19	1.50	-0.69	-31.34%	0.73%
	<b>Sub-Total:</b>			<b>6.81</b>	<b>3.77</b>	<b>-3.04</b>	<b>-44.67%</b>	<b>2.27%</b>
	<b>Total:</b>			<b>211.47</b>	<b>185.05</b>	<b>-26.42</b>	<b>-12.49%</b>	<b>70.45%</b>

## 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	9.57	-0.43	-	0.03
	IPO Application:						
	<b>Sub-Total:</b>		<b>10.01</b>	<b>9.57</b>	<b>-0.43</b>		

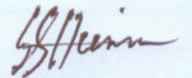
## III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

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	-	10.00	10.00
	FDR NO.001229200000019	Interest rat	6.25%		
	DBH Finance Corporation Limited	FDR		10.00	10.00
	FDR NO.71000192580	Interest rat	5.75%		

Other assets			7.90	7.90
<b>C. Cash at Bank</b>				
BRAC Bangla Bank Limited			42.27	42.27
Motijheel Branch				
<b>D. Cash at Bo Account:</b>				
PFI Securities Limited			7.23	7.23
UCB Capital Management Limited			0.04	0.04
IDLC Securituies Limited			1.25	1.25
Fareast Stock and Bonds Limited			0.00	0.00
		<b>Sub-Total:</b>	<b>78.69</b>	<b>70.35</b>
<b>Total Investment =(I+II+III)</b>			<b>300.17</b>	<b>264.97</b>



**Moin Al Kashem**  
Managing Director & CEO



**Syed Sadek Hussain**  
Compliance Officer