

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

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	Bank	CITYBANK	210,480	6.61	5.98	-0.63	-9.51%	2.18%
2	Bank	ISLAMIBANK	122,500	3.57	3.69	0.11	3.15%	1.18%
	Sub-Total:			10.18	9.66	-0.52	-5.06%	3.36%
3	Bond	IBBLPBOND	2,925	2.54	2.96	0.42	16.50%	0.84%
	Sub-Total:			2.54	2.96	0.42	16.50%	0.84%
4	Cement	CONFIDCEM	24,039	3.41	3.85	0.45	13.07%	1.13%
5	Cement	HEIDELBCEM	12,106	6.55	4.36	-2.19	-33.40%	2.16%
	Sub-Total:			9.95	8.21	-1.74	-17.50%	3.29%
6	Engineering	BBSCABLES	55,708	4.17	4.50	0.33	7.93%	1.38%
7	Engineering	IFADAUTOS	45,550	3.67	2.59	-1.08	-29.41%	1.21%
8	Engineering	NPOLYMAR	30,000	1.97	1.94	-0.03	-1.57%	0.65%
9	Engineering	RUNNERAUTO	56,043	3.70	3.54	-0.16	-4.24%	1.22%
10	Engineering	SINGERBD	18,681	3.43	3.63	0.20	5.86%	1.13%
11	Engineering	SSSTEEL	30,000	0.71	0.81	0.10	14.18%	0.23%
12	Engineering	WALTONHIL	2,000	2.77	2.55	-0.21	-7.72%	0.91%
	Sub-Total:			20.41	19.57	-0.85	-4.16%	6.74%
13	NBFI	IDLC	42,279	3.03	3.09	0.06	2.12%	1.00%
14	NBFI	LANKABAFIN	20,895	0.82	0.95	0.14	16.65%	0.27%
15	NBFI	PLFSL	18,748	0.92	0.06	-0.87	-93.92%	0.31%
	Sub-Total:			4.77	4.10	-0.67	-14.01%	1.58%
16	Food	BATBC	2,750	1.27	1.79	0.52	41.43%	0.42%
17	Food	OLYMPIC	66,376	16.93	13.06	-3.87	-22.84%	5.59%
	Sub-Total:			18.20	14.85	-3.34	-18.37%	6.01%
18	Fuel and Power	BARKAPOWER	198,326	6.01	6.05	0.04	0.66%	1.99%
19	Fuel and Power	DESCO	72,527	3.23	3.00	-0.23	-7.07%	1.07%
20	Fuel and Power	EPGL	35,000	1.95	1.86	-0.10	-4.87%	0.65%
21	Fuel and Power	JAMUNAOIL	52,503	10.49	9.66	-0.83	-7.94%	3.46%
22	Fuel and Power	LINDEBD	2,397	3.11	3.79	0.68	21.79%	1.03%
23	Fuel and Power	MJLBD	142,508	15.54	14.55	-0.99	-6.39%	5.13%
24	Fuel and Power	PADMAOIL	8,800	2.70	2.03	-0.67	-24.92%	0.89%
25	Fuel and Power	POWERGRID	37,000	1.70	2.33	0.64	37.73%	0.56%
26	Fuel and Power	SUMITPOWER	64,400	2.72	3.07	0.35	12.82%	0.90%
27	Fuel and Power	TITASGAS	60,000	2.40	2.65	0.25	10.32%	0.79%
28	Fuel and Power	UPGDCL	12,600	3.44	3.80	0.36	10.50%	1.13%
	Sub-Total:			53.29	52.78	-0.51	-0.95%	17.61%
29	Mutual Funds	ABB1STMF	150,000	1.11	0.93	-0.18	-16.38%	0.37%
30	Mutual Funds	GRAMEENS2	208,126	3.54	3.54	0.00	-0.04%	1.17%
31	Mutual Funds	IFIC1STMF	360,103	2.40	2.23	-0.16	-6.88%	0.79%
32	Mutual Funds	LRGLOBMF1	100,000	0.86	0.91	0.05	5.60%	0.28%
33	Mutual Funds	RELIANCE1	105,496	1.30	1.24	-0.05	-4.01%	0.43%

34	Mutual Funds	SEBL1STMF	497,090	6.07	6.51	0.45	7.35%	2.00%
35	Mutual Funds	VAMLBDMF1	23,190	0.24	0.24	0.00	0.77%	0.08%
	Sub-Total:			15.51	15.61	0.10	0.62%	5.13%
36	Pharmaceuticals	ACTIVEFINE	482,917	15.32	14.63	-0.69	-4.49%	5.06%
37	Pharmaceuticals	IBNSINA	14,005	3.62	3.82	0.21	5.76%	1.19%
38	Pharmaceuticals	MARICO	1,035	2.20	2.42	0.22	9.83%	0.73%
39	Pharmaceuticals	RENATA	15,029	12.95	21.53	8.58	66.31%	4.28%
40	Pharmaceuticals	SQURPHARMA	122,709	25.00	29.72	4.72	18.88%	8.26%
	Sub-Total:			59.08	72.12	13.04	22.07%	19.52%
41	Paper and Printing	BPML	20,000	1.02	1.04	0.02	1.76%	0.34%
	Sub-Total:			1.02	1.04	0.02	1.76%	0.34%
42	Tannery	BATASHOE	8,194	8.08	7.36	-0.71	-8.82%	2.67%
	Sub-Total:			8.08	7.36	-0.71	-8.82%	2.67%
43	Telecom	GP	9,500	3.39	3.61	0.22	6.46%	1.12%
	Sub-Total:			3.39	3.61	0.22	6.46%	1.12%
44	Miscellaneous	BERGERPBL	1,000	1.77	1.81	0.03	1.91%	0.59%
45	Miscellaneous	SKTRIMS	20,000	0.84	0.88	0.04	4.78%	0.28%
	Sub-Total:			2.62	2.69	0.07	2.83%	0.86%
46	Textile	ESQUIRENIT	60,417	2.32	2.54	0.22	9.27%	0.77%
47	Textile	ETL	145,658	2.59	2.05	-0.54	-20.73%	0.86%
48	Textile	FAMILYTEX	94,475	1.64	0.51	-1.13	-68.86%	0.54%
49	Textile	SQUARETEXT	51,656	3.15	2.74	-0.41	-13.14%	1.04%
	Sub-Total:			9.70	7.84	-1.86	-19.21%	3.21%
	Total:			218.75	222.42	3.67	1.68%	72.27%

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	983,000	10.01	10.73	0.73	7.27%	3.31%
	IPO Application:						
	Sub-Total:		10.01	10.73	0.73		

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 Inrument	
LankaBangla Finance Limited			FDR	-	10.00
FDR NO.001229200000019			Interest rate	7.00%	
DBH Finance Corporation Limited			FDR		10.00
FDR NO.71000192580			Interest rate	5.75%	
Other assets					7.62
C. Cash at Bank					
BRAC Bangla Bank Limited					36.83
Motijheel Branch					
D. Cash at Bo Account:					

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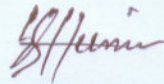
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PFI Securities Limited	7.80	7.80
UCB Capital Management Limited	0.04	0.04
IDLC Securituies Limited	1.64	1.64
Fareast Stock and Bonds Limited	0.00	0.00
Sub-Total:	73.93	70.35

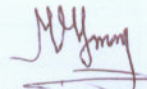
Total Investment =(I+II+III)	302.69	303.50
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Moin Al Kashem
Managing Director & CEO



Syed Sadek Hussain
Asst. Manager Accounts & Compliance
Prime Finance Asset
Management Company Ltd.



Md. Hasan Imam
Head of Finance & Fund Management