

Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	CITYBANK	141,128	4.46	3.50	(0.96)	-21.44%	2.28%
2	ISLAMIBANK	31,343	0.94	0.84	(0.10)	-10.49%	0.48%
3	MERCANBANK	183,090	2.41	2.33	(0.09)	-3.64%	1.24%
4	PRIMEBANK	128,311	2.72	2.19	(0.53)	-19.46%	1.40%
	Sub-Total:		10.53	8.86	(1.67)	-15.87%	
5	CONFIDCEM	35,975	5.28	4.36	(0.91)	-17.29%	2.70%
6	HEIDELBCEM	10,397	5.63	1.56	(0.41)	-72.35%	2.88%
7	PREMIERCEM	2,310	0.21	0.14	(0.07)	-33.73%	0.11%
	Sub-Total:		11.11	6.06	(5.05)	-45.47%	
8	BBSCABLES	44,613	3.86	2.44	(1.42)	-36.71%	1.98%
9	DOMINAGE	2,200	0.02	0.08	0.06	272.60%	0.01%
10	IFADAUTOS	21,165	1.89	1.00	(0.89)	-47.24%	0.97%
11	OIMEX	10,500	0.24	0.26	0.01	4.79%	0.12%
12	OLYMPIC	28,963	7.16	5.53	(1.62)	-22.69%	3.67%
13	RUNNERAUTO	13,543	0.97	0.69	(0.28)	-28.74%	0.50%
14	SINGERBD	4,607	0.86	0.81	(0.05)	-6.10%	0.44%
	Sub-Total:		15.01	10.81	(4.20)	-27.99%	
15	BARKAPOWER	51,952	1.48	1.34	(0.14)	-9.52%	0.76%
16	MJLBD	54,621	6.01	4.20	(1.81)	-30.16%	3.08%
17	SPCL	24,996	2.47	1.83	(0.64)	-25.93%	1.27%
	Sub-Total:		9.96	7.37	(2.60)	-26.05%	
18	DBH	6,000	0.56	0.56	(0.00)	-0.36%	0.29%
19	IDLC	20,546	1.40	1.30	(0.09)	-6.72%	0.72%
20	LANKABAFIN	59,138	2.42	1.86	(0.57)	-23.37%	1.24%
21	PLFSL	32,222	2.02	0.10	(1.92)	-95.20%	1.03%
	Sub-Total:		6.39	3.81	(2.58)		
22	GHAIL	36,000	0.63	0.60	(0.03)	-5.01%	0.32%
23	AMCL(PRAN)	3,000	0.58	0.58	0.00	0.47%	0.30%
24	BATBC	500	0.54	0.59	0.05	10.13%	0.27%
	Sub-Total:		1.75	1.78	0.03	1.45%	
25	DESCO	27,688	1.49	0.96	(0.53)	-35.41%	0.76%
26	JAMUNAOIL	22,511	4.42	3.73	(0.70)	-15.73%	2.27%
27	KPCL	15,000	0.69	0.68	(0.01)	-1.55%	0.35%
28	LINDEBD	1,510	1.85	1.93	0.08	4.58%	0.95%
29	PADMAOIL	7,089	2.25	1.45	(0.79)	-35.27%	1.15%
30	POWERGRID	22,603	1.72	0.94	(0.77)	-45.03%	0.88%
31	SUMITPOWER	41,700	1.64	1.62	(0.02)	-1.02%	0.84%
32	UPGDCL	10,830	2.83	2.85	0.02	0.71%	1.45%
	Sub-Total:		16.89	14.18	(2.71)	-16.06%	
33	AAMRATECH	9,434	0.24	0.25	0.01	5.39%	0.12%

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	Sub-Total:		0.24	0.25	0.01	5.39%	
34	CRYSTALINS	19,277	0.19	0.76	0.57	294.00%	0.10%
	Sub-Total:		0.19	0.76	0.57	294.00%	
35	GRAMEENS2	142,060	2.25	2.39	0.13	5.84%	1.16%
36	IFIC1STMF	76,500	0.44	0.47	0.03	5.99%	0.23%
37	RELIANCE1	18,440	0.16	0.23	0.07	44.20%	0.08%
38	SEBL1STMF	41,988	0.43	0.50	0.07	15.18%	0.22%
	Sub-Total:		3.29	3.58	0.29	8.96%	
39	ACTIVEFINE	184,464	5.84	3.12	(2.73)	-46.66%	3.00%
40	ACMELAB	17,080	1.39	1.28	(0.11)	-8.05%	0.71%
41	ADVENT	17,050	0.35	0.39	0.03	9.78%	0.18%
42	RENATA	6,479	5.65	7.17	1.52	26.84%	2.90%
43	SQURPHARMA	93,058	18.39	20.43	2.03	11.06%	9.43%
	Sub-Total:		31.63	32.38	0.75	2.36%	
44	BATASHOE	5,278	5.61	3.71	(1.90)	-33.92%	2.88%
	Sub-Total:		5.61	3.71	(1.90)	-33.92%	
45	ROBI	353,672	3.54	10.54	7.00	198.00%	1.81%
46	GP	2,856	0.93	0.99	0.06	6.67%	0.48%
			4.47	11.53	7.06	158.19%	
	UNIQUEHRL	46,908	2.20	1.86	(0.34)	-15.65%	1.13%
47	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.03%
	Sub-Total:		2.25	2.29	0.04	1.74%	
48	ESQUIRENIT	48,492	2.04	1.28	(0.77)	-37.50%	1.05%
49	ETL	68,057	1.19	0.56	(0.63)	-52.94%	0.61%
50	FAMILYTEX	75,485	1.43	0.21	(1.22)	-85.21%	0.73%
51	RINGSHINE	564,135	4.84	3.61	(1.23)	-25.43%	2.48%
52	SAIHAMCOT	10,000	0.16	0.16	(0.00)	-0.20%	0.08%
53	SQUARETEXT	48,510	3.68	1.45	(2.23)	-60.67%	1.88%
	Sub-Total:		13.33	7.26	(6.07)	-45.54%	
Total:			132.66	114.63	(18.04)	-13.60%	

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	895,000	10.02	9.42	0.61	-6.07%	5.14%
	IPO shares:						
2	Mir Akhter Hossain Limited		6.71	6.71	-	0.00%	3.44%
	Sub-Total:		16.73	16.13			

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

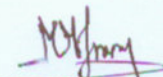
A. Money Market Instruments		Cost Value		Market Value/Fair Value	
B. Term Deposit/Investments		Types	No. of Instrument	Cost Value	Maturity Value
LankaBangla Finance Limited		FDR	1	10.00	10.00

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FDR NO. 001229200000018	Interest rate	8.00%		
Delta Brac Housing Finance Corpo		1	10.00	10.00
FDR NO.71000192583	Interest rate	6.00%		
Other assets			1.59	1.59
C. Cash at Bank				
Dutch Bangla Bank Limited			13.94	13.94
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			5.85	5.85
UCB Capital Management Limited			3.01	3.01
United Securities Limited			1.26	1.26
IDLC Securituies Limited			0.00	0.00
Fareast Stock and Bonds Limited			0.00	0.00
	Sub-Total:		45.65	45.65

Total Investment =(I+II+III)	195.05	176.40
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Moir Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & HRM