

-Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	Bank	BANKASIA	50,000	0.90	0.93	0.03	2.90%	0.45%
2	Bank	CITYBANK	155,934	4.65	4.12	-0.54	-11.53%	2.31%
3	Bank	ISLAMIBANK	71,343	2.06	2.12	0.06	2.75%	1.02%
	Sub Total:			7.62	7.17	-0.45	-5.95%	3.78%
4	Cement	CONFIDCEM	7,223	0.97	0.97	0.00	-0.04%	0.48%
5	Cement	HEIDELBCEM	10,397	5.63	3.31	-2.32	-41.17%	2.79%
6	Cement	PREMIERCEM	26,310	1.84	1.95	0.11	6.08%	0.91%
	Sub Total:			8.44	6.24	-2.20	-26.12%	4.18%
7	Engineering	BBSCABLES	55,074	4.19	3.49	-0.71	-16.89%	2.08%
8	Engineering	IFADAUTOS	20,665	1.77	1.04	-0.73	-41.15%	0.88%
9	Engineering	RUNNERAUTO	13,543	0.97	0.89	-0.07	-7.75%	0.48%
10	Engineering	SINGERBD	18,287	3.32	3.29	-0.04	-1.16%	1.65%
	Sub Total:			10.26	8.71	-1.55	-15.12%	5.09%
11	NBFI	DBH	6,900	0.56	0.52	-0.04	-7.19%	0.28%
12	NBFI	IDLC	13,698	0.89	0.82	-0.07	-7.47%	0.44%
13	NBFI	LANKABAFIN	49,138	2.00	1.75	-0.25	-12.46%	0.99%
14	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	1.00%
	Sub Total:			5.46	3.18	-2.27	-41.66%	2.71%
15	Food and Allied	AMCL(PRAN)	5,695	1.10	1.09	-0.01	-0.52%	0.54%
16	Food and Allied	BATBC	1,500	0.59	0.81	0.22	38.04%	0.29%
17	Food and Allied	GHAIL	36,000	0.63	0.60	-0.04	-5.58%	0.31%
18	Food and Allied	OLYMPIC	38,963	9.03	6.62	-2.41	-26.68%	4.48%
	Sub Total:			11.35	9.12	-2.23	-19.63%	5.63%
19	Fuel and Power	BARKAPOW	84,452	2.45	2.25	-0.19	-7.85%	1.21%
20	Fuel and Power	DESCO	62,938	2.63	2.11	-0.53	-19.95%	1.31%
21	Fuel and Power	JAMUNAOIL	22,511	4.42	3.66	-0.77	-17.31%	2.19%
22	Fuel and Power	KPCL	16,500	0.76	0.61	-0.14	-19.17%	0.37%
23	Fuel and Power	LINDEBD	1,260	1.54	1.67	0.13	8.14%	0.77%
24	Fuel and Power	MJLBD	56,621	6.18	4.71	-1.47	-23.79%	3.06%
25	Fuel and Power	PADMAOIL	7,089	2.25	1.44	-0.80	-35.68%	1.11%
26	Fuel and Power	POWERGRID	90,103	4.79	4.03	-0.76	-15.95%	2.38%
27	Fuel and Power	SPCL	44,996	3.74	3.30	-0.43	-11.61%	1.85%
28	Fuel and Power	SUMITPOWER	62,700	2.65	2.77	0.12	4.49%	1.31%
29	Fuel and Power	TITASGAS	10,000	0.35	0.36	0.01	2.08%	0.17%
30	Fuel and Power	UPGDCL	14,830	4.05	4.09	0.05	1.12%	2.01%
	Sub Total:			35.80	31.00	-4.80	-13.41%	17.74%
31	IT	AAMRATECH	39,434	1.04	1.03	-0.01	-0.49%	0.51%
	Sub Total:			1.04	1.03	-0.01	-0.49%	0.51%
32	Miscellaneous	BEXIMCO	10,000	0.94	0.90	-0.05	-5.02%	0.47%

	Sub Total:			0.94	0.90	-0.05	-5.02%	0.47%
33	Insurance	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.10%
	Sub Total:			<u>0.20</u>	<u>0.22</u>	<u>0.02</u>	<u>10.00%</u>	<u>0.10%</u>
34	Mutual Funds	GRAMEENS2	37,060	0.60	0.65	0.04	7.37%	0.30%
35	Mutual Funds	IFIC1STMF	36,500	0.23	0.24	0.01	6.20%	0.11%
36	Mutual Funds	RELIANCE1	38,440	0.42	0.49	0.07	15.87%	0.21%
37	Mutual Funds	SEBL1STMF	41,988	0.45	0.55	0.10	23.51%	0.22%
	Sub Total:			<u>1.70</u>	<u>1.94</u>	<u>0.23</u>	<u>13.55%</u>	<u>0.84%</u>
38	Pharmaceuticals	ACMELAB	24,830	1.97	1.83	-0.14	-7.32%	0.98%
39	Pharmaceuticals	ACTIVEFINE	184,464	5.84	3.38	-2.47	-42.24%	2.90%
40	Pharmaceuticals	MARICO	325	0.69	0.72	0.03	4.47%	0.34%
41	Pharmaceuticals	RECKITBEN	150	0.63	0.65	0.02	3.46%	0.31%
42	Pharmaceuticals	RENATA	7,360	7.10	9.71	2.61	36.76%	3.52%
43	Pharmaceuticals	SQURPHARMA	77,558	15.38	16.71	1.33	8.68%	7.62%
	Sub Total:			<u>31.62</u>	<u>33.01</u>	<u>1.39</u>	<u>4.38%</u>	<u>15.67%</u>
44	Tannery	BATASHOE	5,278	5.61	3.43	-2.18	-38.86%	2.78%
	Sub Total:			<u>5.61</u>	<u>3.43</u>	<u>-2.18</u>	<u>-38.86%</u>	<u>2.78%</u>
45	Telecommunications	GP	16,356	5.68	5.71	0.03	0.58%	2.82%
	Sub Total:			<u>5.68</u>	<u>5.71</u>	<u>0.03</u>	<u>0.58%</u>	<u>2.82%</u>
46	Travel & Leisure	UNIQUEHRL	46,908	2.20	1.90	-0.30	-13.52%	1.09%
	Sub Total:			<u>2.20</u>	<u>1.90</u>	<u>-0.30</u>	<u>-13.52%</u>	<u>1.09%</u>
47	Textile	ESQUIRENIT	18,492	0.69	0.75	0.06	8.91%	0.34%
48	Textile	ETL	68,057	1.19	0.70	-0.48	-40.89%	0.59%
49	Textile	FAMILYTEX	75,485	1.43	0.27	-1.16	-80.99%	0.71%
50	Textile	SQUARETEXT	48,510	3.68	2.30	-1.37	-37.31%	1.82%
	Sub Total:			<u>6.98</u>	<u>4.03</u>	<u>-2.95</u>	<u>-42.28%</u>	<u>3.46%</u>
Total:				134.92	117.59	-17.33	-12.84%	

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	9.98	-0.04	-0.45%	4.97%
	IPO shares:						
2		-	0.00	0.00	0.00	0.00%	0.00%
	Total:		10.02	9.98	-0.04		

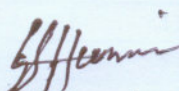
III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

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	1	10.00	10.00

FDR NO. 001229200000018	Interest rate	6.25%		
Delta Brac Housing Finance Corporation Limited		1	10.00	10.00
FDR NO.71000192583	Interest rate	5.75%		
Other assets			0.43	0.43
C. Cash at Bank				
Dutch Bangla Bank Limited			29.19	29.19
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			5.85	5.85
UCB Capital Management Limited			0.03	0.03
United Securities Limited			0.00	0.00
IDLC Securituaies Limited			1.32	1.32
Fareast Stock and Bonds Limited			0.00	0.00
	Total:		56.82	56.82

Total Investment =(I+II+III)	201.76	184.39
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Moin Al Kashem
Managing Director & CEO


Syed Sadek Hussain
Compliance Officer