

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 31 March 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	80,000	1.45	1.38	-0.07	-4.84%	0.72%
2	Bank	BRACBANK	10,500	0.47	0.43	-0.04	-9.49%	0.24%
3	Bank	CITYBANK	146,128	4.59	3.76	-0.83	-18.14%	2.30%
4	Bank	ISLAMIBANK	53,843	1.58	1.51	-0.06	-4.05%	0.79%
5	Bank	MERCANBANK	178,090	2.35	2.42	0.07	3.13%	1.18%
6	Bank	NRBCBANK	108,000	1.08	1.30	0.22	20.00%	0.54%
7	Bank	PRIMEBANK	143,311	2.98	2.18	-0.80	-26.88%	1.49%
	Sub Total:			14.49	12.97	-1.52	-10.51%	7.26%
8	Cement	CONFIDCEM	47,223	6.37	4.83	-1.55	-24.27%	3.19%
9	Cement	HEIDELCEM	10,397	5.63	1.77	-3.85	-68.52%	2.82%
10	Cement	PREMIERCEM	6,310	0.46	0.38	-0.07	-16.00%	0.23%
	Sub Total:			12.46	6.98	-5.47	-43.95%	6.24%
11	Engineering	BBSCABLES	54,074	4.14	2.95	-1.19	-28.69%	2.07%
12	Engineering	BSRMSTEEL	3,500	0.16	0.15	-0.01	-7.33%	0.08%
13	Engineering	IFADAUTOS	23,165	1.99	1.00	-0.99	-49.89%	1.00%
14	Engineering	MIRAKHTER	5,000	0.31	0.33	0.03	9.67%	0.15%
15	Engineering	OIMEX	500	0.01	0.01	0.00	4.79%	0.01%
16	Engineering	RUNNERAUTO	13,543	0.97	0.67	-0.29	-30.42%	0.48%
17	Engineering	SINGERBD	6,607	1.22	1.10	-0.13	-10.38%	0.61%
	Sub Total:			8.79	6.21	-2.58	-29.36%	4.41%
18	NBFI	DBH	6,000	0.56	0.56	0.00	-0.36%	0.28%
19	NBFI	IDLC	13,046	0.89	0.71	-0.18	-20.40%	0.44%
20	NBFI	LANKABAFIN	46,638	1.91	1.29	-0.62	-32.40%	0.96%
21	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	1.01%
	Sub Total:			5.37	2.65	-2.72	-50.66%	2.69%
22	Food and Allied	AMCL(PRAN)	4,695	0.91	0.88	-0.03	-3.32%	0.46%
23	Food and Allied	BATBC	1,500	0.59	0.79	0.21	35.45%	0.29%
24	Food and Allied	GHAIL	36,000	0.63	0.60	-0.03	-5.01%	0.32%
25	Food and Allied	OLYMPIC	37,963	8.86	6.25	-2.61	-29.50%	4.44%
	Sub Total:			10.99	8.52	-2.47	-22.46%	5.51%
26	Fuel and Power	BARKAPOWER	79,452	2.31	1.92	-0.39	-16.85%	1.16%
27	Fuel and Power	DESCO	31,188	1.54	1.09	-0.46	-29.62%	0.77%
28	Fuel and Power	JAMUNAOIL	22,511	4.42	3.43	-0.99	-22.35%	2.22%
29	Fuel and Power	KPCL	16,500	0.76	0.75	-0.01	-1.04%	0.38%
30	Fuel and Power	LINDEBD	1,260	1.54	1.66	0.11	7.36%	0.77%
31	Fuel and Power	MJLBD	56,621	6.18	4.29	-1.89	-30.57%	3.10%
32	Fuel and Power	PADMAOIL	7,089	2.25	1.36	-0.89	-39.65%	1.13%
33	Fuel and Power	POWERGRID	25,103	1.85	1.04	-0.81	-43.66%	0.93%
34	Fuel and Power	SPCL	14,996	1.48	1.08	-0.40	-27.25%	0.74%

35	Fuel and Power	SUMITPOWER	16,700	0.66	0.72	0.06	9.16%	0.33%
36	Fuel and Power	UPGDCL	8,830	2.34	2.34	0.00	-0.02%	1.17%
	Sub Total:			25.33	19.67	-5.66	-22.35%	12.69%
37	IT	AAMRATECH	36,934	0.97	0.91	-0.06	-6.38%	0.49%
	Sub Total:			0.97	0.91	-0.06	-6.38%	0.49%
38	Insurance	DGIC	18,838	0.19	0.42	0.24	125.00%	0.09%
	Sub Total:			0.19	0.42	0.24	125.00%	0.09%
39	Mutual Funds	GRAMEENS2	142,060	2.32	2.26	-0.06	-2.45%	1.16%
40	Mutual Funds	IFIC1STMF	126,500	0.80	0.66	-0.14	-17.58%	0.40%
41	Mutual Funds	RELIANCE1	38,440	0.42	0.43	0.00	0.48%	0.21%
42	Mutual Funds	SEBL1STMF	41,988	0.45	0.53	0.08	18.80%	0.22%
	Sub Total:			3.98	3.87	-0.11	-2.79%	2.00%
43	Pharmaceuticals	ACMELAB	24,830	1.97	1.63	-0.35	-17.63%	0.99%
44	Pharmaceuticals	ACTIVEFINE	184,464	5.84	2.84	-3.00	-51.39%	2.93%
45	Pharmaceuticals	ADVENT	17,050	0.35	0.39	0.03	9.78%	0.18%
46	Pharmaceuticals	MARICO	675	1.44	1.40	-0.04	-2.74%	0.72%
47	Pharmaceuticals	RENATA	5,760	5.05	6.79	1.74	34.43%	2.53%
48	Pharmaceuticals	SQURPHARMA	77,558	15.38	15.25	-0.13	-0.85%	7.71%
	Sub Total:			30.04	28.29	-1.75	-5.82%	15.05%
49	Tannery	BATASHOE	5,278	5.61	3.66	-1.95	-34.81%	2.81%
	Sub Total:			5.61	3.66	-1.95	-34.81%	2.81%
50	Telecom	BSCCL	1,000	0.17	0.16	0.00	-1.81%	0.08%
51	Telecom	GP	15,856	5.51	5.21	-0.31	-5.53%	2.76%
	Sub Total:			5.68	5.37	-0.31	-5.42%	2.85%
52	Travel & Leisure	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.03%
53	Travel & Leisure	UNIQUEHRL	46,908	2.20	1.85	-0.35	-15.86%	1.10%
	Sub Total:			2.25	2.29	0.03	1.53%	1.13%
54	Textile	ESQUIRENIT	68,492	2.56	1.51	-1.05	-41.13%	1.28%
55	Textile	ETL	68,057	1.19	0.56	-0.63	-52.94%	0.59%
56	Textile	FAMILYTEX	75,485	1.43	0.20	-1.23	-86.27%	0.72%
57	Textile	PTL	13,500	0.70	0.66	-0.04	-5.40%	0.35%
58	Textile	RINGSHINE	564,135	4.84	3.61	-1.23	-25.43%	2.43%
59	Textile	SAIHAMCOT	10,000	0.16	0.16	0.00	-0.20%	0.08%
60	Textile	SQUARETEXT	48,510	3.68	1.54	-2.13	-58.03%	1.84%
	Sub Total:			14.55	8.24	-6.32	-43.40%	7.29%
Total:				140.72	110.06	-30.66	-21.79%	70.52%

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	9.35	-0.67	-6.70%	5.02%
	IPO shares:						
2		-	-	-	-	0.00%	0.00%
	Total:		10.02	9.35			

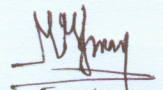
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III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

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	1	10.00	10.00
FDR NO. 001229200000018	Interest rate	8.00%		
Delta Brac Housing Finance Corporation Limited		1	10.00	10.00
FDR NO.71000192583	Interest rate	6.00%		
Other assets			2.06	2.06
C. Cash at Bank				
Dutch Bangla Bank Limited			22.62	22.62
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			5.85	5.85
UCB Capital Management Limited			-1.72	-1.72
United Securities Limited			0.00	0.00
IDLC Securities Limited			0.00	0.00
Fareast Stock and Bonds Limited			0.00	0.00
	Total:		48.81	48.81

Total Investment =(I+II+III)	199.55	168.22
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Mojin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & HRM