

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 31 March 2022

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	CITYBANK	55,934	1.67	1.45	-0.22	-13.20%	0.77%
2	Bank	ISLAMIBANK	71,343	2.06	2.34	0.28	13.47%	0.96%
	Sub Total:			3.73	3.79	0.06	1.54%	1.73%
3	Cement	CONFIDCEM	28,415	3.81	3.24	-0.57	-15.04%	1.77%
4	Cement	HEIDELBCEM	10,397	5.63	2.86	-2.77	-49.19%	2.61%
5	Cement	PREMIERCEM	53,661	3.59	3.02	-0.57	-15.98%	1.67%
	Sub Total:			13.03	9.11	-3.91	-30.05%	6.05%
6	Engineering	BBSCABLES	94,577	6.29	5.37	-0.92	-14.56%	2.92%
7	Engineering	DOMINAGE	21,000	0.69	0.49	-0.20	-29.02%	0.32%
8	Engineering	IFADAUTOS	44,165	3.08	2.01	-1.06	-34.59%	1.43%
9	Engineering	KDSALTD	465	0.03	0.03	0.00	3.81%	0.01%
10	Engineering	MIRAKHTER	18,600	1.23	1.16	-0.07	-5.69%	0.57%
11	Engineering	NPOLYMER	55,000	3.07	2.95	-0.13	-4.10%	1.43%
12	Engineering	RUNNERAUTO	68,102	4.46	3.47	-1.00	-22.31%	2.07%
13	Engineering	SINGERBD	15,287	2.76	2.60	-0.16	-5.94%	1.28%
14	Engineering	SSSTEEL	94,000	1.95	1.81	-0.14	-7.15%	0.91%
15	Engineering	WALTONHIL	2,000	2.76	2.15	-0.61	-22.16%	1.28%
	Sub Total:			26.33	22.04	-4.29	-16.28%	12.22%
16	NBFI	PLFSL	32,222	2.02	0.10	-1.92	-95.20%	0.94%
	Sub Total:			2.02	0.10	-1.92	-95.20%	0.94%
17	Food and Allied	BATBC	5,500	2.93	3.21	0.28	9.63%	1.36%
18	Food and Allied	GHAIL	74,000	1.31	1.34	0.03	2.34%	0.61%
19	Food and Allied	OLYMPIC	48,963	10.66	6.72	-3.95	-37.00%	4.95%
	Sub Total:			14.90	11.27	-3.63	-24.37%	6.92%
20	Fuel and Power	BARKAPOWER	84,452	2.45	2.10	-0.34	-14.06%	1.14%
21	Fuel and Power	DESCO	55,319	2.22	2.16	-0.06	-2.62%	1.03%
22	Fuel and Power	EPGL	35,000	1.95	1.36	-0.59	-30.27%	0.91%
23	Fuel and Power	JAMUNAOIL	32,511	6.24	5.31	-0.94	-15.03%	2.90%
24	Fuel and Power	KPCL	100,000	3.21	3.28	0.07	2.14%	1.49%
25	Fuel and Power	LINDEBD	2,400	3.35	3.80	0.45	13.35%	1.55%
26	Fuel and Power	MJLBD	56,621	5.98	5.01	-0.98	-16.34%	2.78%
27	Fuel and Power	PADMAOIL	7,089	2.25	1.46	-0.79	-34.95%	1.04%
28	Fuel and Power	POWERGRID	40,000	2.63	2.54	-0.09	-3.43%	1.22%
29	Fuel and Power	SPCL	50,000	4.01	3.83	-0.18	-4.49%	1.86%
30	Fuel and Power	SUMITPOWER	127,700	5.29	4.98	-0.31	-5.88%	2.46%
31	Fuel and Power	TITASGAS	75,000	3.03	3.04	0.01	0.24%	1.41%
32	Fuel and Power	UPGDCL	27,223	7.26	6.91	-0.34	-4.75%	3.37%
	Sub Total:			49.87	45.77	-4.10	-8.22%	23.16%
33	Miscellaneous	KFL	39,330	0.39	0.59	0.20	50.00%	0.18%

34	Miscellaneous	SKTRIMS	30,000	1.24	0.84	-0.41	-32.74%	0.58%
	Sub Total:			1.64	1.43	-0.21	-12.87%	0.76%
35	Mutual Funds	ABB1STMF	150,000	1.11	0.84	-0.27	-24.48%	0.52%
36	Mutual Funds	GRAMEENS2	207,060	3.63	3.29	-0.33	-9.18%	1.68%
37	Mutual Funds	IFIC1STMF	386,500	2.51	2.16	-0.35	-13.93%	1.17%
38	Mutual Funds	RELIANCE1	138,440	1.68	1.58	-0.10	-5.90%	0.78%
	Sub Total:			8.93	7.87	-1.05	-11.81%	4.15%
39	Pharmaceuticals	ACMELAB	30,000	2.69	2.72	0.03	1.17%	1.25%
40	Pharmaceuticals	ACTIVEFINE	214,346	6.20	4.84	-1.35	-21.86%	2.88%
41	Pharmaceuticals	IBNSINA	13,789	3.56	4.11	0.55	15.45%	1.65%
42	Pharmaceuticals	MARICO	325	0.69	0.77	0.07	10.38%	0.32%
43	Pharmaceuticals	RENATA	10,096	9.75	13.66	3.92	40.17%	4.53%
44	Pharmaceuticals	SQURPHARMA	50,558	10.17	11.09	0.92	9.00%	4.72%
45	Pharmaceuticals	SAIFPOWER	30,000	1.15	1.13	-0.02	-1.38%	0.53%
	Sub Total:			34.21	38.33	4.11	12.03%	15.89%
46	Tannery	BATASHOE	2,929	2.72	2.63	-0.09	-3.35%	1.26%
	Sub Total:			2.72	2.63	-0.09	-3.35%	1.26%
47	Telecom	GP	15,000	5.22	4.93	-0.29	-5.53%	2.42%
	Sub Total:			5.22	4.93	-0.29	-5.53%	2.42%
48	Travel & Leisure	PENINSULA	30,000	1.10	1.10	0.00	0.03%	0.51%
	Sub Total:			1.10	1.10	0.00	0.03%	0.51%
49	Textile	ESQUIRENIT	68,492	2.59	2.33	-0.27	-10.22%	1.20%
50	Textile	ETL	68,057	1.19	0.74	-0.45	-38.02%	0.55%
51	Textile	FAMILYTEX	75,485	1.43	0.37	-1.06	-74.12%	0.66%
52	Textile	SQUARETEXT	20,000	1.35	1.27	-0.08	-5.70%	0.63%
	Sub Total:			6.56	4.71	-1.85	-28.24%	3.04%
		Total:		170.26	153.08	-17.18	-10.09%	

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	9.66	-0.37	-3.66%	4.65%
	VIPB SEBL 1st Unit Fund	60,126	0.60	0.63	0.03	5.10%	0.28%
	IPO application:						
	BD Thai Food & Beverage Ltd		-	-	-	-	-
	Total:		10.63	10.29	-0.34		

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

A. Money Market Instruments			Cost Value	Market Value/Fair Value
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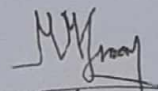
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B. Term Depost/Investments	Types	No. of Intrument	Cost Value	Maturity Value
LankaBangla Finance Limited	FDR	1	-	-
FDR NO. 001229200000018	Interest rate	6.25%		
Delta Brac Housing Finance Corporation Limited		1	-	-
FDR NO.71000192583	Interest rate	5.75%		
Other assets			0.40	0.40
C. Cash at Bank				
Dutch Bangla Bank Limited			26.41	26.41
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7.33	7.33
UCB Stock Brokerage Limited			0.03	0.03
United Securities Limited			0.00	0.00
IDLC Securituies Limited			0.32	0.32
Fareast Stock and Bonds Limited			0.00	0.00
	Total:		34.48	34.48

Total Investment =(I+II+III)	215.37	197.85
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Moin Al Kashem
Managing Director & CEO

Md. Hasani Imam
Head of Finance & Fund Management