

PRIME FINANCE FIRST MUTUAL FUND

Statement of Financial Position (Un-audited)

as at March 31, 2021

Particulars	Notes	Amount in Taka	
		March 31, 2021	December 31, 2020
ASSETS			
Marketable securities -at market	3.00	234,897,040	237,109,730
Cash and Cash equivalents	4.00	5,936,123	13,489,592
Other current assets	5.00	4,258,801	3,088,485
Total Assets		245,091,964	253,687,807
CAPITAL AND LIABILITIES			
Capital	6.00	200,000,000	200,000,000
Dividend equalization fund	7.00	7,714,548	16,128,426
Retained earnings	8.00	13,915,731	15,892,719
Unrealized gain/ (losses) on investments	9.00	(132,721,116)	(128,131,439)
Total Equity (A)		88,909,163	103,889,706
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investment	10.00	133,500,000	128,529,511
Current liabilities	11.00	22,682,801	21,268,590
Total Liabilities (B)		156,182,801	149,798,101
Total Equity and Liabilities (A+B)		245,091,964	253,687,807
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	12.00	17.76	18.03
Net Asset Value-at market	13.00	11.12	11.62

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

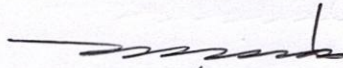


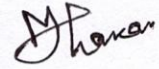
PRIME FINANCE FIRST MUTUAL FUND
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from January 01, 2021 to March 31, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020
INCOME			
Profit on sale of investment		10,258,028	1,522,856
Dividend from investment in shares		1,631,717	2,203,686
Interest on bank deposits	14.00	816	-
Total Income		11,890,561	3,726,542
EXPENSES			
Management fee		1,098,266	817,250
Trustee fee		50,000	50,000
Custodian fee		60,228	45,336
Annual BSEC fee		56,847	37,534
Listing fees		-	50,000
Audit fee		7,187	7,188
Other operating expenses	15.00	38,410	118,401
Total Expenses		1,310,938	1,125,709
Profit before provision		10,579,623	2,600,833
Provision against marketable investment	10.00	4,970,489	-
Net Income for the period ended March 31, 2021		5,609,134	2,600,833
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	16.00	(4,589,677)	(17,390,717)
Total Comprehensive Income		1,019,457	(14,789,884)
Earnings Per Unit	17.00	0.28	0.13


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



PRIME FINANCE FIRST MUTUAL FUND

Statement of Changes in Equity (Un-audited)

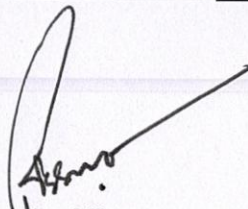
For the period from January 01, 2021 to March 31, 2021

Particulars	Unit Capital	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2021	200,000,000	16,128,426	(128,131,439)	15,892,719	103,889,706
Prior year error adjustment				-	-
Unrealized gain/ (losses) on investments	200,000,000	16,128,426	(128,131,439)	15,892,719	103,889,706
Dividend paid for FY 2020	-	(8,413,878)	(4,589,677)	(7,586,122)	(16,000,000)
Net Income for the period ended March 31, 2021	-	-		5,609,134	5,609,134
Balance as at March 31, 2021	200,000,000	7,714,548	(132,721,116)	13,915,731	88,909,163

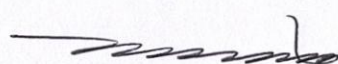
Statement of Changes in Equity (Un-audited)

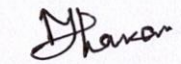
For the period from January 01, 2020 to March 31, 2020

Balance as at January 01, 2020	200,000,000	16,128,426	(181,780,811)	22,371,146	56,718,761
Prior year error adjustment				(2,071)	(2,071)
Unrealized gain/ (losses) on investments	200,000,000	16,128,426	(181,780,811)	22,369,075	56,716,690
Dividend paid for FY 2019	-	-	(17,390,717)	(14,000,000)	(17,390,717)
Net Income for the period ended March 31, 2020	-	-		2,600,833	2,600,833
Balance as at March 31, 2020	200,000,000	16,128,426	(199,171,528)	10,969,908	27,926,806


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts

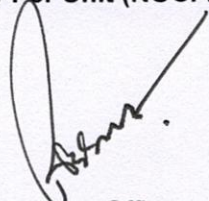

 Member-Secretary of Trustee Committee

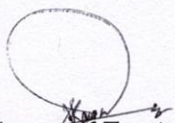
Dated: Dhaka, 02 May 2021



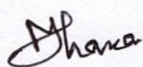
PRIME FINANCE FIRST MUTUAL FUND
Statement of Cash Flows (Un-audited)
For the period from January 01, 2021 to March 31, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020
Cash Flows from Operating Activities:			
Dividend from investment in shares		3,643,158	3,806,768
Interest on bank deposits		816	-
Other operating expenses		(314,684)	(328,703)
Net Cash used in Operating Activities (A)		3,329,290	3,478,065
Cash Flows from Investing Activities:			
Purchase of marketable securities		(48,746,685)	(4,015,185)
Sale of marketable securities		53,445,969	14,267,061
Application for investment in shares		(12,880,000)	-
Refund received from investment in shares		12,880,000	-
Net Cash from Investing Activities (B)		4,699,284	10,251,876
Cash Flows from Financing Activities:			
Dividend paid		(15,582,043)	(9,787,113)
Net Cash from Financing Activities (C)		(15,582,043)	(9,787,113)
Net Increase/(Decrease) in Cash (D = A+B+C)		(7,553,469)	3,942,828
Opening cash and bank balances (E)		13,489,592	12,422,942
Closing cash and bank balances (F = D+E)		5,936,123	16,365,770
Net Operating Cash Flow Per Unit (NOCFPU)	18.00	0.17	0.17


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



PRIME FINANCE FIRST MUTUAL FUND

Notes to the financial statements (Un-audited)

as at and for the period ended March 31, 2021

1. Legal Status and Nature of Business

Prime Finance First Mutual Fund (hereinafter called as "Fund") was established under a Trust Deed signed on February 19, 2008 between Prime Finance & Investment Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on May 22, 2008 under the Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The operations of the Fund was commenced on February 18, 2009 by listing with Dhaka and Chittagong Stock Exchanges.

As provided in Trust Deed, ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme initiated by the Government of Bangladesh and Asian Development Bank. The Company was incorporated as a public limited company under Companies Act 1994 on December 05, 2000 with an authorised capital of Taka 100 crore and a paid-up capital of Taka 2 lac which was

Fund is to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund consists of 20,000,000 units of Taka 10 each. The units of the Fund are transferable.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on March 31, 2021.

2.03 Reporting period

These financial statements cover the period from 01 January 2021 to 31 March 2021.

2.04 Provision for unrealized losses on Marketable Investments

As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit Tk. 49,70,489.00 and has set up an accumulated general provision for Tk 13,35,00,000.00

2.05 Dividend policy

As per Rule 66 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, the Fund is required to distribute in the form of dividend to its unitholders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

2.06 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5 crore	2.25%
Exceeding Taka 5 crore and up to Taka 25 crore	1.75% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.25% on additional amount
Exceeding Taka 50 crore	0.75% on additional amount



2.07 Trustee fee

The Trustee is entitled to get an annual Trustee fee of Taka 2 lac, payable semi-annually during the entire life of the Fund as per Trust Deed.

2.08 Custodian fee

Investment Corporation of Bangladesh is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on average month end value per annum as a custodian.

2.09 Registration and other annual fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the Net Asset value of the Fund. As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Fund to each stock exchanges as annual listing fee.

2.10 Revenue recognition

Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place. Dividend and interest income are recognised on accrual basis.



3.00 Marketable Securities (At Market)

Equity shares (note 3.01)

Amount in Taka	
March 31, 2021	December 31, 2020
234,897,040	237,109,730
234,897,040	237,109,730

3.01 Sector-wise break up of investment in shares are as follows:

Sector/category	Amounts in Taka		
	Cost	Market value	Difference
BANKS	33,367,138.50	22,744,116.75	(10,623,022)
FUNDS	26,071,260.27	22,315,346.90	(3,755,913)
ENGINEERING	49,283,886.23	24,534,829.60	(24,749,057)
FOOD AND ALLIED PRODUCTS	10,630,419.89	7,054,480.10	(3,575,940)
FUEL AND POWER	46,471,562.62	36,183,731.50	(10,287,831)
TEXTILES	36,157,516.21	17,201,480.10	(18,956,036)
PHARMACEUTICALS AND CHEMICAL	13,184,760.00	10,934,706.05	(2,250,054)
SERVICES	11,452,375.01	9,203,477.55	(2,248,897)
CEMENT	24,719,683.21	10,186,296.90	(14,533,386)
IT	6,522,948.50	6,132,468.70	(390,480)
CERAMIC INDUSTRY	14,757,266.76	6,661,720.00	(8,095,547)
INSURANCE	16,736,461.78	14,890,438.90	(1,846,023)
TELECOMMUNICATION	850,000.00	3,757,000.00	2,907,000
TRAVEL AND LEISURE	551,659.14	829,185.00	277,526
FINANCE AND LEASING	50,385,571.90	20,145,293.60	(30,240,278)
MISCELLANEOUS	26,475,646.90	22,122,468.80	(4,353,178)
	367,618,157	234,897,040	(132,721,116)

4.00 Cash and Cash equivalents

IFIC Bank Ltd, Motijheel Br 1001-183099-041	1,770,775	2,962,775
Prime Bank, SBC Tower Br '14831030002961	2,541,683	7,513,377
IFIC, Federation Br (D/A 2009) 1008-000217-041	22,382	152,382
SJIBL, Motijheel, (D/A 2010) 4015 1310000078 5	38,391	98,391
SJIBL, Motijheel, (D/A 2011) 4015 1310000102 1	24,337	213,805
SJIBL, Motijheel, (D/A 2012) 4015 1310000130 1	27,416	167,132
IFIC, Principal (D/A account 2013) 1008-000544-041	27,291	167,291
IFIC, Principal (D/A account 2014) 1001-709965-041	24,516	314,516
IFIC, Principal (D/A account 2015) 1001-042399-041	39,682	109,682
IFIC, Principal (D/A account 2016) 1001-027712-041	41,673	111,673
JBL, Shantinagar (D/A 2017) 0009-0320000674	60,737	110,737
JBL, Shantinagar (D/A 2018) 0090320000790	97,756	147,756
JBL, Shantinagar (D/A 2019) 0090320000914	71,767	752,791
JBL, Shantinagar (D/A 2020) 0090320001093	480,433	
NRB Bank Accounts Balance (Note 4.1)	667,284	667,284
	5,936,123	13,489,592

4.1 NRB Bank Accounts Balance**IFIC Bank Ltd, Motijheel Branch (USD)**

Opening balance	625,921	626,027
Adjustment	-	(106)
Closing balance	625,921	625,921

IFIC Bank Ltd, Motijheel Branch (GBP)

Opening balance	19,899	19,297
Adjustment	-	602
Closing balance	19,899	19,899



IFIC Bank Ltd, Motijheel Branch (EUR)

Opening balance

Adjustment

Closing balance

Total Balance**5.00 Other Current Assets**

Dividend receivables

Advance payment of Annual Fee

Share application money

Securities and others deposits

Receivable from Sale of shares

6.00 Capital

20,000,000 units of Taka 10 each fully paid

7.00 Dividend equalization fund

Balance as at 1st January

Less: Dividend paid for FY 2020

8.00 Retained earnings

Opening Balance

Less: Dividend paid for FY 2020

Add/(Less): Prior year error adjustment

Add: Net income for the year

Closing Balance**9.00 Unrealized gain/ (losses) on investments**

Opening balance

Add/Less: Adjustment during the period

Closing Balance

10.00 Provision for unrealized losses on Marketable Investments

Provision for Other Investment (Note 10.01)

Provision for Mutual Fund (Note 10.02)

10.01 Provision for Other Investment

Balance as at 1st January

Add: Addition for this year

10.02 Provision for Investments in Mutual Fund

Balance as at 1st January

Add: Addition for this year

Amount in Taka	
March 31, 2021	December 31, 2020
21,464	19,608
-	1,856
21,464	21,464
667,284	667,284
777,044	2,788,485
-	-
-	-
300,000	300,000
3,181,757	-
4,258,801	3,088,485
200,000,000	200,000,000
16,128,426	16,128,426
8,413,878	-
7,714,548	16,128,426
15,892,719	22,371,146
7,586,122	14,000,000
-	(64,549)
8,306,597	8,306,597
5,609,134	7,586,122
13,915,731	15,892,719
(128,131,439)	(181,780,811)
(4,589,677)	53,649,372
(132,721,116)	(128,131,439)
133,170,489	128,200,000
329,511	329,511
133,500,000	128,529,511
128,200,000	122,200,000
4,970,489	6,000,000
133,170,489	128,200,000
329,511	329,511
-	-
329,511	329,511



11.00 Current Liabilities

Management fee - ICB AMCL

Trustee fee - ICB

Custodian fee - ICB

Audit fee

Annual fee payable to BSEC

Annual listing fee

Share application money (unit capital) refundable

Dividend payable

Other

12.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)

Less: Liabilities

Net Asset Value**Number of Units****NAV per Unit at Cost****13.00 Net Asset Value (NAV) Per Unit (At Market Price) :**

Total Assets

Less: Liabilities

Net Asset Value**Number of Units****NAV per Unit at Market Value****14.00 Interest on Bank Deposits**

Interest on Short term deposits

15.00 Other Operating Expenses

Advertisement

Bank charges & Excise duty

IPO application expenses

CDBL charges

Others

16.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020

Unrealized Gain/(losses) as on March 31, 2021

Increase/(decrease)**17.00 EPU**

Net profit after Provision

Number of Units

Earnings Per Unit**** Earnings Per Unit (EPU) has been increased due to increase of Profit on sale of investments than previous year.******18.00 NOCFPU**

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

Amount in Taka	
March 31, 2021	December 31, 2020

4,441,046 3,342,780

50,000 -

60,228 -

35,937 28,750

56,847 36,666

- 200,000

2,437,284 2,437,284

15,568,403 15,150,446

33,056 72,664

22,682,801 21,268,590

377,813,080 381,819,246

22,682,801 21,268,590

355,130,279 360,550,656**20,000,000 20,000,000****17.76 18.03**

245,091,964 253,687,807

22,682,801 21,268,590

222,409,163 232,419,217**20,000,000 20,000,000****11.12 11.62**

Amount in Taka	
January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020

816 -

816 -

5,254 110,579

16,154 -

12,000 -

- 2,699

5,002 5,123

38,410 118,401

(128,131,439) (181,780,811)

(132,721,116) (199,171,528)

(4,589,677) (17,390,717)

5,609,134 2,600,833

20,000,000 20,000,000

0.28 0.13

3,329,290.00 3,478,065.00

20,000,000 20,000,000

0.17 0.17

PRIME FINANCE FIRST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	395,850	25.66	10,156,860.12	9.90	9.80	9.85	3899122.50	(6257737.62)	(61.61)	2.76
2 ISLAMI BANK LTD.	300,000	31.62	9,485,763.02	28.10	27.60	27.85	8355000.00	(1130763.02)	(11.92)	2.58
3 ONE BANK LIMITED	200,000	11.11	2,222,180.19	10.30	10.30	10.30	2060000.00	(162180.19)	(7.30)	0.60
4 SOUTHEAST BANK LIMITED	100,000	12.89	1,289,389.83	12.40	12.40	12.40	1240000.00	(49389.83)	(3.83)	0.35
5 U.C.B.L.	504,561	20.24	10,212,945.34	14.20	14.30	14.25	7189994.25	(3022951.09)	(29.60)	2.78
CEMENT										
6 HEIDELBERG CEMENT BD. LTD.	20,000	579.80	11,595,920.53	170.30	170.80	170.55	3411000.00	(8184920.53)	(70.58)	3.15
7 LAFARGE HOLCIM BANGLADESH	100,000	78.43	7,843,435.85	49.10	49.10	49.10	4910000.00	(2933435.85)	(37.40)	2.13
8 M.I. CEMENT FACTORY LIMITED	9,722	69.50	675,663.88	46.40	46.10	46.25	449642.50	(226021.38)	(33.45)	0.18
9 MEGHNA CEMENT MILLS LTD.	18,433	249.81	4,604,662.95	72.60	81.00	76.80	1415654.40	(3189008.55)	(69.26)	1.25
CERAMIC INDUSTRY										
10 FU-WANG CERAMICS INDS.LTD.	250,000	13.61	3,402,506.65	9.70	9.80	9.75	2437500.00	(965006.65)	(28.36)	0.93
11 RAK CERAMICS(BANGLADESH) LT	162,470	69.89	11,354,760.11	26.00	26.00	26.00	4224220.00	(7130540.11)	(62.80)	3.09
ENGINEERING										
12 AFTAB AUTOMOBILES LTD.	20,000	36.54	730,827.97	24.00	24.00	24.00	480000.00	(250827.97)	(34.32)	0.20
13 ATLAS(BANGLADESHD) LTD.	39,531	180.33	7,128,727.77	109.40	0.00	109.40	4324691.40	(2804036.37)	(39.33)	1.94
14 BANGLADESH BUILDING SYSTEM	150,000	16.24	2,436,075.15	16.20	16.30	16.25	2437500.00	1424.85	0.06	0.66
15 BBS CABLES LTD.	25,000	54.65	1,366,312.30	54.60	54.50	54.55	1363750.00	(2562.30)	(0.19)	0.37
16 BSRM STEELS LIMITED	143,682	142.81	20,519,500.01	42.60	42.60	42.60	6120853.20	(14398646.81)	(70.17)	5.58
17 GPH ISPAT LTD.	28,000	29.76	833,175.93	27.60	27.50	27.55	771400.00	(61775.93)	(7.41)	0.23
18 NAVANA CNG LIMITED	50,000	42.81	2,140,434.85	33.00	33.50	33.25	1662500.00	(477934.85)	(22.33)	0.58
19 RUNNER AUTO MOBILES	76,000	59.63	4,531,699.57	49.70	49.00	49.35	3750600.00	(781099.57)	(17.24)	1.23
20 S. ALAM COLD ROLLED STEELS L	186,300	51.51	9,597,132.68	19.40	19.50	19.45	3623535.00	(5973597.68)	(62.24)	2.61
FINANCE AND LEASING										
21 BANGLADESH INDS. FINANCE CO	129,610	38.74	5,020,560.22	4.00	4.10	4.05	524920.50	(4495639.72)	(89.54)	1.37
22 DELTA BRAC HOUSING CORPORAT	50,000	93.30	4,665,130.77	92.60	98.70	95.65	4782500.00	117369.23	2.52	1.27
23 FIRST FINANCE LIMITED.	24,800	12.00	297,621.44	6.80	6.90	6.85	169880.00	(127741.44)	(42.92)	0.08
24 INTL. LEASING & FIN. SERVICES	1,215,396	21.99	26,723,030.67	4.30	4.50	4.40	5347742.40	(21375288.27)	(79.99)	7.27
25 ISLAMIC FINANCE AND INVESTME	510,566	24.57	12,542,261.93	16.30	16.60	16.45	8398810.70	(4143451.23)	(33.04)	3.41
26 UTTARA FINANCE & INVEST. LTD	20,800	54.66	1,136,966.87	43.60	45.00	44.30	921440.00	(215526.87)	(18.96)	0.31
FOOD AND ALLIED PRODUCT:										
27 FU-WANG FOODS LIMITED	25,000	15.94	398,436.99	13.60	13.50	13.55	338750.00	(59686.99)	(14.98)	0.11
28 GOLDEN HARVEST AGRO IND. LTI	393,903	25.61	10,087,114.12	16.70	16.70	16.70	6578180.10	(3508934.02)	(34.79)	2.74
29 UNILEVER CONSUMER CARE LIM	50	2,897.38	144,868.78	2751.00	0.00	2751.00	137550.00	(7318.78)	(5.05)	0.04
FUEL AND POWER										
30 DHAKA ELECTRIC SUPPLY CO. LT	295,994	48.70	14,414,879.81	34.80	34.00	34.40	10182193.60	(4232686.21)	(29.36)	3.92
31 JAMUNA OIL COMPANY LTD.	6,022	168.67	1,015,712.05	152.50	151.40	151.95	915042.90	(100669.15)	(9.91)	0.28
32 MEGHNA PETROLEUM LTD.	36,154	210.89	7,624,683.96	166.80	168.20	167.50	6055795.00	(1568888.96)	(20.58)	2.07
33 POWER GRID CO. OF BANGLADES	43,000	47.88	2,058,934.52	41.50	41.90	41.70	1793100.00	(265834.52)	(12.91)	0.56
34 SUMMIT POWER LTD.	339,000	46.09	15,625,090.31	42.90	42.90	42.90	14543100.00	(1081990.31)	(6.92)	4.25
35 TITAS GAS TRANSMISSION & D.C.	85,000	67.44	5,732,261.97	31.70	31.70	31.70	2694500.00	(3037761.97)	(52.99)	1.56
FUNDS										
36 AB BANK FIRST MUTUAL FUND	275,000	6.33	1,739,770.84	5.20	5.10	5.15	1416250.00	(323520.84)	(18.60)	0.47
37 AIBL 1st ISLAMIC MUTUAL FUND	606,780	8.42	5,111,228.26	8.00	8.80	8.40	5096952.00	(14276.26)	(0.28)	1.39
38 EBL FIRST MUTUAL FUND	100,000	6.95	694,613.18	5.60	5.90	5.75	575000.00	(119613.18)	(17.22)	0.19
39 EBL NRB MUTUAL FUND	1,225,000	6.47	7,926,911.47	4.90	5.20	5.05	6186250.00	(1740661.47)	(21.96)	2.16
40 FIRST JANATA BANK MUTUAL FUI	151,000	5.81	876,872.92	5.00	5.10	5.05	762550.00	(114322.92)	(13.04)	0.24
41 GRAMEEN ONE : SCHEME TWO	120,192	16.29	1,957,482.97	15.90	16.00	15.95	1917062.40	(40420.57)	(2.06)	0.53
42 POPULAR LIFE FIRST MUTUAL FU	1,060,270	5.93	6,290,703.28	4.60	4.90	4.75	5036282.50	(1254420.78)	(19.94)	1.71
43 TRUST BANK 1ST MUTUAL FUND	250,000	5.89	1,473,677.35	5.30	5.30	5.30	1325000.00	(148677.35)	(10.09)	0.40



PRIME FINANCE FIRST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
INSURANCE										
44 CITY GENERAL INSURANCE CO. L	212,000	28.60	6,063,392.51	22.40	21.50	21.95	4653400.00	(1409992.51)	(23.25)	1.65
45 DESH GENERAL INSURANCE COM	18,837	10.00	188,370.00	22.50	22.50	22.50	423832.50	235462.50	125.00	0.05
46 FAREAST ISLAMI LIFE INSURANCE	26,145	40.20	1,051,036.09	40.10	42.70	41.40	1082403.00	31366.91	2.98	0.29
47 GREEN DELTA INSURANCE	10,598	55.68	590,105.85	52.40	52.50	52.45	555865.10	(34240.75)	(5.80)	0.16
48 KARNAFULI INSURANCE CO.LTD.	139,288	30.55	4,255,741.01	26.70	0.00	26.70	3718989.60	(536751.41)	(12.61)	1.16
49 MEGHNA LIFE INSURANCE CO. LT	65,078	58.32	3,795,320.02	55.40	55.00	55.20	3592305.60	(203014.42)	(5.35)	1.03
50 STANDARD INSURANCE LIMITED	19,763	40.10	792,496.30	40.00	47.40	43.70	863643.10	71146.80	8.98	0.22
IT										
51 AAMRA NETWORKS LIMITED	56,106	38.49	2,159,771.51	36.90	39.00	37.95	2129222.70	(30548.81)	(1.41)	0.59
52 AGNI SYSTEMS LIMITED	72,000	19.55	1,407,865.14	15.90	16.20	16.05	1155600.00	(252265.14)	(17.92)	0.38
53 INFORMATION TECHNOLOGY COI	95,080	31.08	2,955,311.85	29.90	30.00	29.95	2847646.00	(107665.85)	(3.64)	0.80
MISCELLANEOUS										
54 BEXIMCO LIMITED(SHARE)	254,776	87.98	22,414,056.57	73.80	73.80	73.80	18802468.80	(3611587.77)	(16.11)	6.10
55 BSC	83,000	48.93	4,061,590.33	40.00	40.00	40.00	3320000.00	(741590.33)	(18.26)	1.10
PHARMACEUTICALS AND CHE										
56 ACI LIMITED	1,000	242.40	242,404.44	240.20	241.50	240.85	240850.00	(1554.44)	(0.64)	0.07
57 ACTIVE FINE CHEMICALS LIMITED	100,000	24.76	2,476,176.90	15.40	15.60	15.50	1550000.00	(926176.90)	(37.40)	0.67
58 SQUARE PHARMACEUTICALS LTC	28,087	234.46	6,585,184.97	196.60	196.30	196.45	5517691.15	(1067493.82)	(16.21)	1.79
59 THE ACME LABORATORIES LTD.	41,222	72.43	2,985,632.46	65.50	66.00	65.75	2710346.50	(275285.96)	(9.22)	0.81
60 THE IBN SINA PHARMA. LTD.	3,888	230.29	895,361.23	234.10	237.00	235.55	915818.40	20457.17	2.28	0.24
SERVICES										
61 SAIF POWERTEC LIMITED	390,000	20.81	8,117,752.62	17.90	17.80	17.85	6961500.00	(1156252.62)	(14.24)	2.21
62 SUMMIT ALLIANCE PORT LIMITED	92,073	36.22	3,334,622.39	24.30	24.40	24.35	2241977.55	(1092644.84)	(32.77)	0.91
TELECOMMUNICATION										
63 ROBI AXIATA LIMITED	85,000	10.00	850,000.00	44.30	44.10	44.20	3757000.00	2907000.00	342.00	0.23
TEXTILES										
64 ENVOY TEXTILES LTD.	269,836	38.72	10,448,468.46	21.40	22.10	21.75	5868933.00	(4579535.46)	(43.83)	2.84
65 ESQUIRE KNIT COMPOSITE LTD.	3,000	28.97	86,916.75	22.00	22.10	22.05	66150.00	(20766.75)	(23.89)	0.02
66 FAMILYTEX (BD) LTD.	176,400	8.87	1,563,900.00	2.60	2.60	2.60	458640.00	(1105260.00)	(70.67)	0.43
67 PACIFIC DENIMS LIMITED	841,183	13.10	11,021,357.58	8.50	8.60	8.55	7192114.65	(3829242.93)	(34.74)	3.00
68 R. N. SPINNING MILLS LIMITED	515,053	21.40	11,020,166.57	3.70	3.80	3.75	1931448.75	(9088717.82)	(82.47)	3.00
69 SIMTEX INDUSTRIES LIMITED	114,571	17.60	2,016,706.85	14.60	14.80	14.70	1684193.70	(332513.15)	(16.49)	0.55
TRAVEL AND LEISURE										
70 SEA PEARL BEACH RESORT & SP	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.01
71 UNIQUE HOTEL & RESORTS LIMIT	10,000	49.91	499,132.94	39.50	39.20	39.35	393500.00	(105632.94)	(21.16)	0.14
Listed Securities:	13,472,585		367,618,156.92				234,897,040.45	-132,721,116.47	-36.10	
Non Listed Securities:			0.00				0.00		0.00	
Grand Total:			367,618,156.92				234,897,040.45	-132,721,116.47		

