

Rupali Life Insurance First Mutual Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 30 June 2019						As on 31 March 2019					
		Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)	Number of Unit	Average Cost Per Unit	Total Cost	Market price per unit	Total Market Price	Unrealized gain/(loss)
		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
1	ACMELAB	25,130.00	93.65	2,353,457.88	93.70	1,935,010.00	-418,447.88	25,130.00	93.65	2,353,457.88	90.30	2,017,939.00	-335,518.88
2	ACTIVEFINE	385,630.00	32.19	12,412,333.52	27.40	10,566,262.00	-1,846,071.52	385,630.00	32.19	12,412,333.52	26.40	10,180,632.00	-2,231,701.52
3	BANKASIA	16,175.00	17.71	286,421.69	17.70	286,297.50	-124.19	43,500.00	19.08	830,106.90	18.00	783,000.00	-47,106.90
4	BARKAPOWER	139,960.00	33.83	4,735,196.46	29.60	4,142,816.00	-592,380.46	138,960.00	33.87	4,706,138.46	30.50	4,238,280.00	-467,858.46
5	BATASHOE	12,629.00	1,230.26	15,536,987.97	1,026.90	12,968,720.10	-2,568,267.87	12,629.00	1,230.26	15,536,987.97	1,150.30	14,527,138.70	-1,009,849.27
6	BATBC	13,158.00	1,149.92	15,130,619.81	1,368.10	18,001,459.80	2,870,839.99	4,636.00	3,268.13	15,151,028.53	4,547.10	21,080,355.60	5,929,327.07
7	BBSCABLES	28,800.00	106.94	3,079,914.22	100.50	2,894,400.00	-185,514.22	26,800.00	107.78	2,888,532.22	91.70	2,457,560.00	-430,972.22
8	BRACBANK	8,000.00	59.30	474,368.84	66.10	528,800.00	54,431.17	-	-	-	-	-	-
9	BSRMSTEEL	1,540.00	91.07	140,240.84	58.30	89,782.00	-50,458.84	1,540.00	91.07	140,240.84	59.40	91,476.00	-48,764.84
10	BXPBARMA	47,865.00	101.92	4,878,224.24	83.50	3,996,727.50	-881,496.74	40,865.00	105.64	4,317,004.04	84.20	3,440,833.00	-876,171.04
11	CITYBANK	145,388.00	33.75	4,906,813.32	27.80	4,041,786.40	-865,026.92	138,465.00	35.44	4,906,813.32	26.70	3,697,015.50	-1,209,797.82
12	CONFIDCEM	35,478.00	178.29	6,325,490.45	155.60	5,520,376.80	-805,113.65	33,758.00	179.18	6,048,772.06	167.00	5,637,586.00	-411,186.06
13	DESCO	53,351.00	61.83	3,298,791.68	45.70	2,438,140.70	-860,650.98	53,351.00	61.83	3,298,791.68	44.80	2,390,124.80	-908,666.88
14	ESQUIRENIT	58,917.00	44.80	2,639,190.00	44.70	2,633,589.90	-5,600.10	-	-	-	-	-	-
15	ETL	104,500.00	20.75	2,168,097.97	13.60	1,421,200.00	-746,897.97	104,500.00	20.75	2,168,097.97	11.40	1,191,300.00	-976,797.97
16	FAMILYTEX	140,893.00	18.65	2,627,024.68	4.00	563,572.00	-2,063,452.68	140,893.00	18.65	2,627,024.68	4.10	577,661.30	-2,049,363.38
17	GENEXIL	7,043.00	10.00	70,430.00	55.90	393,703.70	323,273.70	14,085.00	10.00	140,850.00	41.80	588,753.00	447,903.00
18	GP	6,195.00	383.46	2,375,522.66	364.70	2,259,316.50	-116,206.16	6,195.00	383.79	2,377,572.57	409.20	2,534,994.00	157,421.43
19	GRAMEENS2	392,540.00	15.46	6,069,959.70	13.50	5,299,290.00	-770,669.70	392,540.00	15.46	6,069,959.70	13.00	5,103,020.00	-966,939.70

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Syed Sadek Hussain
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Compliance Officer
Prime Finance Asset
Management Company Ltd

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		Qty	Taka	Taka	Taka	Taka	Taka	Qty	Taka	Taka	Taka	Taka	Taka
20	HEIDELBERG	16,960.00	539.95	9,157,563.85	242.20	4,107,712.00	-5,049,851.85	16,960.00	539.55	9,157,563.85	344.00	5,834,240.00	-3,323,323.85
21	IBBLPBOND	3,500.00	869.82	3,044,363.06	954.50	3,340,750.00	296,386.94	3,500.00	869.82	3,044,363.06	968.00	3,388,000.00	343,636.94
22	ICB	6,300.00	161.98	1,020,478.04	115.90	730,170.00	-290,308.04	6,300.00	161.98	1,020,478.04	116.70	735,210.00	-285,268.04
23	IDLC	69,052.00	67.86	4,685,827.51	60.30	4,163,835.60	-521,991.91	69,052.00	67.86	4,685,827.51	66.00	4,557,432.00	-128,395.51
24	IFADAUTOS	20,950.00	112.63	2,359,529.28	81.10	1,699,045.00	-660,484.28	20,950.00	112.63	2,359,529.28	86.30	1,807,985.00	-551,544.28
25	IFIC1STMF	930,484.00	5.82	5,415,416.88	4.90	4,559,371.60	-856,045.28	930,484.00	5.82	5,415,416.88	4.20	3,908,032.80	-1,507,384.08
26	ISLAMIBANK	77,132.00	33.31	2,569,627.54	23.60	1,820,315.20	-749,312.34	77,132.00	33.31	2,569,627.54	26.00	2,005,432.00	-564,195.54
27	JAMUNAOIL	51,156.00	203.06	10,387,694.20	173.80	8,890,912.80	-1,496,781.40	51,156.00	203.06	10,387,694.20	186.80	9,555,940.80	-831,753.40
28	KTL	-	-	-	-	-	-	12,319.00	9.09	111,991.94	21.40	263,626.60	151,634.66
29	LANKABAFIN	106,674.00	42.60	4,544,123.63	21.10	2,250,821.40	-2,293,302.23	106,674.00	42.60	4,544,123.63	22.30	2,378,830.20	-2,165,293.43
30	LINDEBD	3,685.00	1,333.76	4,914,911.95	1,207.10	4,448,163.50	-466,748.45	3,685.00	1,333.76	4,914,911.95	1,188.10	4,378,148.50	-536,763.45
31	MERCANBANK	66,125.00	16.03	1,059,765.09	14.20	938,975.00	-120,790.09	57,500.00	18.43	1,059,765.09	15.60	897,000.00	-162,765.09
32	MJLBD	85,179.00	113.78	9,691,564.62	91.00	7,751,289.00	-1,940,275.62	85,179.00	113.78	9,691,564.62	96.10	8,185,701.90	-1,505,862.72
33	NEWLINE	19,481.00	10.00	194,810.00	24.00	467,544.00	272,734.00	-	-	-	-	-	-
34	NLI1STMF	992,455.00	11.38	11,291,400.35	13.20	13,100,406.00	1,809,005.65	992,455.00	11.38	11,291,400.35	12.90	12,802,669.50	1,511,269.15
35	OLYMPIC	31,216.00	294.84	9,203,689.50	236.30	7,376,340.80	-1,827,348.70	31,216.00	294.84	9,203,689.50	232.10	7,245,233.60	-1,958,455.90
36	PADMAOIL	11,291.00	285.92	3,228,279.95	230.60	2,603,704.60	-624,575.35	11,291.00	285.92	3,228,279.95	233.30	2,634,190.30	-594,089.65
37	PHENIXINS	3,000.00	47.47	142,413.73	27.90	83,700.00	-58,713.73	3,000.00	47.47	142,413.73	28.80	86,400.00	-56,013.73
38	PLFSL	31,906.00	53.57	1,709,278.94	4.10	130,814.60	-1,578,464.34	31,906.00	53.57	1,709,278.94	4.60	146,767.60	-1,562,511.34

Md. Jannat

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39	PREMIERCEM	32,729.00	90.94	2,976,233.38	72.60	2,376,125.40	-600,107.98	32,729.00	90.94	2,976,233.38	82.80	2,709,961.20	-266,272.18
40	PRIMEBANK	160,138.00	20.95	3,354,392.40	19.00	3,042,622.00	-311,770.40	160,138.00	20.95	3,354,392.40	17.30	2,770,387.40	-584,005.00
41	RELIANCE1	812,079.00	9.02	7,321,745.39	9.60	7,795,958.40	474,213.01	812,079.00	9.02	7,321,745.39	9.30	7,552,334.70	230,589.31
42	RENATA	13,476.00	950.91	12,814,442.43	1,198.40	16,149,638.40	3,335,195.97	14,776.00	940.95	13,903,497.10	1,188.60	17,562,753.60	3,659,256.50
43	RUNNERAUTO	12,899.00	75.00	967,425.00	96.30	1,242,173.70	274,748.70	-	-	-	-	-	-
44	SEBL1STMF	685,948.00	10.75	7,376,077.50	11.80	8,094,186.40	718,108.90	685,948.00	10.75	7,376,077.50	11.00	7,545,428.00	169,350.50
45	SILVAPHL	11,195.00	10.00	111,950.00	23.00	257,485.00	145,535.00	11,195.00	10.00	111,950.00	26.00	291,070.00	179,120.00
46	SPCL	32,942.00	120.68	3,975,471.38	84.00	2,767,128.00	-1,208,343.38	32,942.00	120.68	3,975,471.38	90.40	2,977,956.80	-997,514.58
47	SQUARETEXT	42,108.00	65.70	2,766,292.56	45.70	1,924,335.60	-841,956.96	42,108.00	65.70	2,766,292.56	43.90	1,848,541.20	-917,751.36
48	SOURPHARMA	128,560.00	212.23	27,284,095.31	264.30	33,978,408.00	6,694,312.69	130,560.00	210.73	27,513,382.28	266.90	34,846,464.00	7,333,081.72
49	SSSTEEL	35,211.00	10.00	352,110.00	26.80	943,654.80	591,544.80	35,211.00	10.00	352,110.00	29.90	1,052,808.90	700,698.90
50	UNIQUEHRL	22,000.00	53.04	1,166,929.20	52.50	1,155,000.00	-11,929.20	21,000.00	53.23	1,117,831.20	51.40	1,079,400.00	-38,431.20
				244,596,989		228,171,838	(16,425,151)			241,280,616		231,585,616	(9,695,000)

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