

Rupali Life Insurance First Mutual Fund
Investment in Listed Securities

Sl. No.	Instrument	As on 31 December 2019						As on 30 September 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	24,630.00	86.23	2,123,810.40	60.90	1,499,967.00	-623,843.40	25,130.00	93.65	2,353,457.88	70.70	1,776,691.00	-576,766.88
2	ACTIVEFINE	402,630.00	31.81	12,806,416.27	14.70	5,918,661.00	-6,887,755.27	402,630.00	31.81	12,806,416.27	21.00	8,455,230.00	-4,351,186.27
3	BARKAPOWER	166,960.00	32.58	5,439,069.67	22.70	3,789,992.00	-1,649,077.67	160,960.00	33.04	5,317,348.21	26.20	4,217,152.00	-1,100,196.21
4	BATASHOE	6,884.00	1,230.26	8,469,128.61	696.10	4,791,952.40	-3,677,176.21	6,884.00	1,230.26	8,469,128.61	935.20	6,437,916.80	-2,031,211.81
5	BATBC	3,326.00	1,090.32	3,626,414.17	969.90	3,225,887.40	-400,526.77	2,956.00	1,151.07	3,402,553.67	1,150.10	3,399,695.60	-2,858.07
6	BBSCABLES	46,530.00	92.13	4,286,924.22	58.80	2,735,984.00	-1,550,960.22	42,300.00	101.35	4,286,924.22	80.20	3,392,460.00	-894,464.22
7	BRACBANK	37,357.00	60.24	2,250,558.96	57.10	2,133,084.70	-117,474.26	17,357.00	60.39	1,048,155.16	61.50	1,067,455.50	19,300.34
8	BSRMSTEEL	1,540.00	91.07	140,240.84	39.20	60,368.00	-79,872.84	1,540.00	91.07	140,240.84	50.40	77,616.00	-62,624.84
9	BXPBARMA	55,365.00	98.28	5,441,102.93	69.40	3,842,331.00	-1,598,771.93	49,365.00	101.33	5,002,133.24	84.10	4,151,596.50	-850,536.74
10	CITYBANK	174,588.00	32.01	5,589,415.57	21.10	3,683,806.80	-1,905,608.77	150,388.00	33.52	5,041,649.57	24.50	3,684,506.00	-1,357,143.57
11	CONFIDCEM	49,999.00	150.43	7,521,573.20	106.10	5,304,893.90	-2,216,679.30	43,478.00	173.00	7,521,573.20	141.40	6,147,789.20	-1,373,784.00
12	COPPERTECH	11,904.00	10.00	119,040.00	23.50	279,744.00	160,704.00	11,904.00	10.00	119,040.00	26.40	314,265.60	195,225.60
13	DESCO	58,851.00	60.16	3,540,394.18	37.00	2,177,487.00	-1,362,907.18	58,851.00	60.16	3,540,394.18	42.10	2,477,627.10	-1,062,767.08
14	ESQUIRENIT	68,917.00	43.98	3,030,644.75	28.30	1,950,351.10	-1,080,293.65	68,917.00	43.98	3,030,644.75	29.40	2,026,159.80	-1,004,484.95
15	ETL	114,950.00	18.86	2,168,097.97	9.60	1,103,520.00	-1,064,577.97	104,500.00	20.75	2,168,097.97	12.20	1,274,900.00	-893,197.97
16	FAMILYTEX	110,893.00	18.65	2,067,658.78	2.00	221,786.00	-1,845,872.78	140,893.00	18.65	2,627,024.68	3.00	422,679.00	-2,204,345.68
17	GENEXIL	-	-	-	-	-	-	7,043.00	10.00	70,430.00	56.50	397,929.50	327,499.50
18	GP	12,395.00	331.93	4,114,251.78	285.80	3,542,491.00	-571,760.78	9,695.00	339.77	3,294,036.36	352.40	3,416,518.00	122,481.64
19	GRAMEENS2	392,540.00	15.46	6,069,959.70	11.80	4,631,972.00	-1,437,987.70	392,540.00	15.46	6,069,959.70	11.40	4,474,956.00	-1,595,003.70




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20	HEIDELBCEM	16,960.00	539.95	9,157,563.85	164.80	2,795,008.00	-6,362,555.85	16,960.00	539.95	9,157,563.85	197.90	3,356,384.00	-5,801,179.85
21	IBBLPBOND	3,500.00	869.82	3,044,363.06	937.00	3,279,500.00	235,136.94	3,500.00	869.82	3,044,363.06	921.00	3,223,500.00	179,136.94
22	IDLC	54,052.00	67.86	3,667,936.46	45.40	2,453,960.80	-1,213,975.66	69,052.00	67.86	4,685,827.51	48.80	3,369,737.60	-1,316,089.91
23	IFADAUTOS	20,950.00	112.63	2,359,529.28	46.20	967,890.00	-1,391,639.28	20,950.00	112.63	2,359,529.28	60.30	1,263,285.00	-1,096,244.28
24	IFIC1STMF	760,484.00	5.82	4,426,016.88	4.60	3,498,226.40	-927,790.48	870,484.00	5.82	5,066,216.88	4.10	3,568,984.40	-1,497,232.48
25	ISLAMIBANK	82,132.00	32.60	2,677,396.29	19.10	1,568,721.20	-1,108,675.09	77,132.00	33.31	2,569,627.54	21.60	1,666,051.20	-903,576.34
26	JAMUNAOIL	46,129.00	199.67	9,210,399.47	141.90	6,545,705.10	-2,664,694.37	56,129.00	199.67	11,207,060.89	152.50	8,559,672.50	-2,647,388.39
27	LANKABAFIN	73,674.00	42.60	3,138,382.04	18.00	1,326,132.00	-1,812,250.04	106,674.00	42.60	4,544,123.63	16.60	1,770,788.40	-2,773,335.23
28	LINDEBD	859.00	1,329.81	1,142,310.20	1,299.00	1,115,841.00	-26,469.20	1,859.00	1,329.81	2,472,124.17	1,301.20	2,418,930.80	-53,193.37
29	MERCANBANK	125,625.00	14.93	1,876,083.91	13.20	1,658,250.00	-217,833.91	111,125.00	15.04	1,671,290.09	13.40	1,489,075.00	-182,215.09
30	MJLBD	94,979.00	110.32	10,477,624.87	63.30	6,012,170.70	-4,465,454.17	93,179.00	111.18	10,359,730.87	80.50	7,500,909.50	-2,858,821.37
31	NEWLINE	9,741.00	10.00	97,410.00	14.80	144,166.80	46,756.80	19,481.00	10.00	194,810.00	16.20	315,592.20	120,782.20
32	NL1STMF	384,548.00	11.38	4,375,095.46	10.60	4,076,208.80	-298,886.66	404,548.00	11.38	4,602,640.29	11.40	4,611,847.20	9,206.91
33	OLYMPIC	37,216.00	270.11	10,052,546.58	165.00	6,140,640.00	-3,911,906.58	35,716.00	273.12	9,754,804.08	204.40	7,300,350.40	-2,454,453.68
34	PADMAOIL	11,291.00	285.92	3,228,279.95	192.20	2,170,130.20	-1,058,149.75	11,291.00	285.92	3,228,279.95	208.50	2,354,173.50	-874,106.45
35	PHENIXINS	3,000.00	47.47	142,413.73	26.90	80,700.00	-61,713.73	3,000.00	47.47	142,413.73	28.10	84,300.00	-58,113.73
36	PLFSL	31,906.00	53.57	1,709,278.94	3.00	95,718.00	-1,613,560.94	31,906.00	53.57	1,709,278.94	3.00	95,718.00	-1,613,560.94
37	PREMIERCEM	32,729.00	90.94	2,976,233.38	44.20	1,446,621.80	-1,529,611.58	32,729.00	90.94	2,976,233.38	60.50	1,980,104.50	-996,128.88
38	PRIMEBANK	187,138.00	20.69	3,871,181.15	18.20	3,405,911.60	-465,269.55	170,138.00	20.84	3,544,867.40	19.10	3,249,635.80	-295,231.60



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39	RELIANCE1	477,079.00	9.02	4,301,368.36	8.10	3,864,339.90	-437,028.46	477,079.00	9.02	4,301,368.36	8.70	4,150,587.30	-150,781.06
40	RENATA	13,393.00	867.57	11,619,418.96	1,096.50	14,685,424.50	3,066,005.54	12,176.00	954.29	11,619,418.96	1,261.90	15,364,894.40	3,745,475.44
41	RINGSHINE	477,509.00	10.00	4,775,090.00	10.30	4,918,342.70	143,252.70	-	-	-	-	-	-
42	RUNNERAUTO	13,543.00	71.43	967,425.00	59.50	805,808.50	-161,616.50	12,899.00	75.00	967,425.00	71.00	915,829.00	-51,596.00
43	SEAPEARL	11,581.00	9.52	110,300.00	41.30	478,295.30	367,995.30	11,030.00	10.00	110,300.00	23.50	259,205.00	148,905.00
44	SEBL1STMF	506,088.00	10.75	5,442,022.24	10.00	5,060,880.00	-381,142.24	506,088.00	10.75	5,442,022.24	10.50	5,313,924.00	-128,098.24
45	SILCOPHL	20,886.00	9.09	189,880.00	30.30	632,845.80	442,965.80	18,988.00	10.00	189,880.00	31.10	590,526.80	400,646.80
46	SINGERBD	6,779.00	195.74	1,326,928.70	180.40	1,222,931.60	-103,997.10	4,629.00	205.69	952,134.02	210.50	974,404.50	22,270.48
47	SPCL	33,600.00	118.32	3,975,471.38	70.00	2,352,000.00	-1,623,471.38	32,942.00	120.68	3,975,471.38	74.70	2,460,767.40	-1,514,703.98
48	SQUARETEXT	42,108.00	65.70	2,766,292.56	31.00	1,305,348.00	-1,460,944.56	42,108.00	65.70	2,766,292.56	39.50	1,663,266.00	-1,103,026.56
49	SQRPHARMA	144,621.00	200.85	29,047,093.75	190.00	27,477,990.00	-1,569,103.75	136,660.00	214.91	29,369,457.18	236.10	32,265,426.00	2,895,968.82
50	SSSTEEL	20,472.00	9.09	186,110.00	22.50	460,620.00	274,510.00	25,211.00	10.00	252,110.00	32.20	811,794.20	559,684.20
51	SUMITPOWER	27,400.00	40.52	1,110,168.50	36.30	994,620.00	-115,548.50	-	-	-	-	-	-
52	UNIQUEHRL	22,000.00	53.04	1,166,929.20	43.90	965,800.00	-201,129.20	22,000.00	53.04	1,166,929.20	47.50	1,045,000.00	-121,929.20
				223,419,246		164,901,008	(58,518,238)			220,712,803		181,607,808	(39,104,995)



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