



Prime Finance Asset Management Company Limited  
Rupali Life Insurance First Mutual Fund  
Portfolio Statements as at 30 September 2020

I. Investment in Capital Market Securities (Listed)

Figure in BD Taka

SL	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	AAMRATECH	17,500	462,423.00	460,250.00	(2,173.00)	-0.47%	0.13%
2	ACMELAB	25,130	2,108,246.90	1,794,282.00	(313,964.90)	-14.89%	0.61%
3	ACTIVEFINE	402,630	12,806,416.27	6,643,395.00	(6,163,021.27)	-48.12%	3.69%
4	ADVENT	10,000	228,456.00	229,000.00	544.00	0.24%	0.07%
5	AMCL(PRAN)	2,500	493,485.00	493,250.00	(235.00)	-0.05%	0.14%
6	BANKASIA	60,407	1,053,856.50	1,111,488.80	57,632.30	5.47%	0.30%
7	BARKAPOWER	124,260	3,929,445.26	3,591,114.00	(338,331.26)	-8.61%	1.13%
8	BATASHOE	6,784	8,346,102.34	4,788,147.20	(3,557,955.14)	-42.63%	2.40%
9	BBSCABLES	63,830	5,326,423.36	3,829,800.00	(1,496,623.36)	-28.10%	1.53%
10	BRACBANK	111,233	4,870,861.49	4,527,183.10	(343,678.39)	-7.06%	1.40%
11	BSRMSTEEL	1,540	140,240.84	63,602.00	(76,638.84)	-54.65%	0.04%
12	BXPBARMA	16,665	1,654,547.45	1,963,137.00	308,589.55	18.65%	0.48%
13	CITYBANK	192,588	5,874,513.12	4,872,476.40	(1,002,036.72)	-17.06%	1.69%
14	CONFIDCEM	53,499	7,923,431.20	6,045,387.00	(1,878,044.20)	-23.70%	2.28%
15	DBH	16,500	1,533,210.31	1,527,900.00	(5,310.31)	-0.35%	0.44%
16	DESCO	61,851	3,587,773.16	2,288,487.00	(1,299,286.16)	-36.21%	1.03%
17	EBL	15,000	556,110.00	543,000.00	(13,110.00)	-2.36%	0.16%
18	ESQUIRENIT	65,917	2,898,718.89	1,951,143.20	(947,575.69)	-32.69%	0.83%
19	ETL	124,950	2,257,275.97	1,112,055.00	(1,145,220.97)	-50.73%	0.65%
20	FAMILYTEX	80,893	1,508,292.88	323,572.00	(1,184,720.88)	-78.55%	0.43%
21	GHAIL	64,000	1,129,354.20	1,113,600.00	(15,754.20)	-1.39%	0.33%
22	GP	10,545	3,433,966.03	3,479,850.00	45,883.97	1.34%	0.99%
23	GRAMEENS2	398,599	6,146,493.96	5,620,245.90	(526,248.06)	-8.56%	1.77%
24	HEIDELBCEM	16,960	9,157,563.85	2,557,568.00	(6,599,995.85)	-72.07%	2.64%
25	HFL	34,000	777,551.00	843,200.00	65,649.00	8.44%	0.22%
26	IBBLPBOND	3,500	3,044,363.06	3,353,000.00	308,636.94	10.14%	0.88%
27	IDLC	49,052	3,328,639.45	2,771,438.00	(557,201.45)	-16.74%	0.96%
28	IFADAUTOS	29,950	2,748,253.67	1,323,790.00	(1,424,463.67)	-51.83%	0.79%
29	IFIC1STMF	790,484	4,549,603.89	4,584,807.20	35,203.31	0.77%	1.31%
30	ISLAMIBANK	74,007	2,388,691.15	1,990,788.30	(397,902.85)	-16.66%	0.69%
31	JAMUNAOIL	42,129	8,411,734.90	7,018,691.40	(1,393,043.50)	-16.56%	2.42%
32	KPCL	15,000	746,490.00	715,500.00	(30,990.00)	-4.15%	0.21%
33	LANKABAFIN	72,357	2,935,531.49	1,635,268.20	(1,300,263.29)	-44.29%	0.84%
34	LINDEBD	1,159	1,508,741.61	1,451,995.20	(56,746.41)	-3.76%	0.43%
35	MERCANBANK	265,556	3,529,468.41	3,319,450.00	(210,018.41)	-5.95%	1.02%
36	MJLBD	93,479	10,291,520.93	8,011,150.30	(2,280,370.63)	-22.16%	2.96%
37	NLI1STMF	381,548	4,330,253.21	4,425,956.80	95,703.59	2.21%	1.25%



# Prime Finance Asset Management Company Limited

Annexure-A

## Prime Finance Asset Management Company Limited Rupali Life Insurance First Mutual Fund Portfolio Statements as at 30 September 2020

38	OLYMPIC	48,716	12,163,802.58	8,471,712.40	(3,692,090.18)	-30.35%	3.50%
39	PADMAOIL	11,291	3,228,279.95	2,409,499.40	(818,780.55)	-25.36%	0.93%
40	PLFSL	31,906	1,709,278.94	95,718.00	(1,613,560.94)	-94.40%	0.49%
41	PREMIERCEM	27,729	2,521,555.06	1,688,696.10	(832,858.96)	-33.03%	0.73%
42	PRIMEBANK	207,138	4,199,837.15	3,624,915.00	(574,922.15)	-13.69%	1.21%
43	RELIANCE1	492,079	4,407,522.58	4,723,958.40	316,435.82	7.18%	1.27%
44	RENATA	12,393	10,751,844.93	14,328,786.60	3,576,941.67	33.27%	3.09%
45	RINGSHINE	594,135	5,048,044.78	3,921,291.00	(1,126,753.78)	-22.32%	1.45%
46	RUNNERAUTO	13,543	967,425.00	734,030.60	(233,394.40)	-24.13%	0.28%
47	SAIHAMCOT	20,000	322,644.00	322,000.00	(644.00)	-0.20%	0.09%
48	SEAPEARL	5,515	52,526.08	436,236.50	383,710.42	730.51%	0.02%
49	SEBL1STMF	551,938	5,814,675.43	6,071,318.00	256,642.57	4.41%	1.67%
50	SINGERBD	14,479	2,605,216.45	2,462,877.90	(142,338.55)	-5.46%	0.75%
51	SPCL	40,400	4,303,183.45	3,009,800.00	(1,293,383.45)	-30.06%	1.24%
52	SQUARETEXT	42,108	2,766,292.56	1,427,461.20	(1,338,831.36)	-48.40%	0.80%
53	SQURPHARMA	124,621	25,030,098.47	25,422,684.00	392,585.53	1.57%	7.20%
54	SUMITPOWER	24,322	982,009.79	1,028,820.60	46,810.81	4.77%	0.28%
55	UNIQUEHRL	57,000	2,599,909.20	2,251,500.00	(348,409.20)	-13.40%	0.75%
56	UPGDCL	10,900	3,105,537.90	3,250,380.00	144,842.10	4.66%	0.89%
<b>Sub-Total:</b>			<b>228,597,735</b>	<b>188,056,655</b>	<b>(40,541,080)</b>		

### 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	1,785,000	19,992,000	17,600,100.00	- 2,391,900.00	-11.96%	5.75%
	IPO Application:						
2	Energypac Power Generation Ltd		10,000,000	10,000,000.00	-	0.00%	2.88%
3	Associated oxygen Ltd.		1,200,000	1,200,000.00	-	0.00%	0.35%
<b>Sub-Total:</b>			<b>31,192,000</b>	<b>28,800,100.00</b>			

### 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		No. of Instrument	Maturity Value
LankaBangla Finance Limited	FDR	3	30,000,000.00
FDR NO.001229200000002-4	Interest rate	9.50%	



# Prime Finance Asset Management Company Limited


Annexure-A

**Prime Finance Asset Management Company Limited  
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IDLC Finance Limited	FDR	3		
FDR No.10252246863904-5; 56149	Interest rate	7.00%	30,000,000.00	30,000,000.00
Other assets			2,492,835.24	2,492,835.24
<b>C. Cash at Bank</b>				
BRAC Bangla Bank Limited			16,090,604.14	16,090,604.14
Motijheel Branch				
<b>D. Cash at Bo Account:</b>				
PFI Securities Limited			6,603,651.36	6,603,651.36
UCB Capital Management Limited			2,511,045.79	2,511,045.79
IDLC Securituies Limited			187.81	187.81
Fareast Stock and Bonds Limited			638.62	638.62
	<b>Sub-Total:</b>		<b>87,698,962.96</b>	<b>87,698,962.96</b>

<b>Total Investment =(I+II+III)</b>	<b>347,488,698.00</b>	<b>304,555,717.66</b>
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**Moin Al Kashem**  
Managing Director & CEO

  
**Md. Hasan Imam**  
Head of Finance & HRM