

**-Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 31 December 2021**

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	25,067	0.71	0.68	-0.02	-3.19%	0.19%
2	Bank	ISLAMIBANK	161,112	4.74	5.16	0.42	8.87%	1.30%
	Sub-Total:			5.44	5.84	0.40	7.30%	1.49%
3	Bond	IBBLPBOND	3,500	3.04	3.89	0.84	27.73%	0.84%
	Sub-Total:			3.04	3.89	0.84	27.73%	0.84%
4	Cement	CONFIDCEM	60,953	7.87	7.43	-0.44	-5.60%	2.16%
5	Cement	HEIDELBCEM	16,960	9.16	4.62	-4.54	-49.55%	2.51%
6	Cement	PREMIERCEM	61,195	4.11	3.98	-0.13	-3.14%	1.13%
	Sub-Total:			21.14	16.03	-5.11	-24.16%	5.80%
7	Engineering	BBSCABLES	119,923	7.94	6.70	-1.24	-15.56%	2.18%
8	Engineering	DOMINAGE	41,000	1.18	1.00	-0.18	-14.90%	0.32%
9	Engineering	IFADAUTOS	70,649	4.73	3.34	-1.39	-29.33%	1.30%
10	Engineering	NPOLYMER	40,000	2.54	2.10	-0.44	-17.17%	0.70%
11	Engineering	RUNNERAUTO	67,327	4.41	3.45	-0.96	-21.74%	1.21%
12	Engineering	SINGERBD	29,731	5.24	5.05	-0.19	-3.68%	1.44%
13	Engineering	SSSTEEL	54,000	1.19	1.02	-0.17	-14.26%	0.33%
14	Engineering	WALTONHIL	2,000	2.77	2.30	-0.47	-16.96%	0.76%
	Sub-Total:			30.00	24.98	-5.03	-16.75%	8.23%
15	NBFI	LANKABAFIN	29,857	1.20	1.11	-0.08	-6.97%	0.33%
16	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.47%
	Sub-Total:			2.91	1.21	-1.70	-58.39%	0.80%
17	Food	BATBC	5,000	2.31	3.18	0.87	37.60%	0.63%
18	Food	OLYMPIC	71,596	16.30	11.50	-4.80	-29.45%	4.47%
	Sub-Total:			18.61	14.68	-3.93	-21.13%	5.11%
19	Fuel and Power	BARKAPOWER	262,218	7.60	6.24	-1.36	-17.87%	2.09%
20	Fuel and Power	DESCO	126,701	5.76	4.50	-1.26	-21.90%	1.58%
21	Fuel and Power	EPGL	42,307	2.25	1.68	-0.57	-25.41%	0.62%
22	Fuel and Power	JAMUNAOIL	44,129	8.73	7.55	-1.18	-13.52%	2.40%
23	Fuel and Power	LINDEBD	4,159	5.15	6.57	1.42	27.46%	1.41%
24	Fuel and Power	MJLBD	88,731	9.44	7.83	-1.60	-16.99%	2.59%
25	Fuel and Power	PADMAOIL	16,791	4.41	3.57	-0.84	-19.05%	1.21%
26	Fuel and Power	POWERGRID	10,000	0.56	0.60	0.03	6.22%	0.15%
27	Fuel and Power	SPCL	20,500	1.74	1.76	0.02	1.39%	0.48%
28	Fuel and Power	SUMITPOWER	149,822	6.18	5.83	-0.35	-5.71%	1.70%
29	Fuel and Power	TITASGAS	103,074	4.00	3.74	-0.25	-6.37%	1.10%
30	Fuel and Power	UPGDCL	45,690	12.02	11.16	-0.87	-7.21%	3.30%
	Sub-Total:			67.84	61.02	-6.81	-10.05%	18.62%
31	Mutual Fund	ABB1STMF	150,000	1.11	0.83	-0.29	-25.82%	0.31%

32	Mutual Fund	GRAMEENS2	301,311	5.00	4.64	-0.36	-7.28%	1.37%
33	Mutual Fund	IFIC1STMF	664,761	4.11	3.66	-0.46	-11.09%	1.13%
34	Mutual Fund	RELIANCE1	173,661	2.00	2.01	0.01	0.74%	0.55%
	Sub-Total:			12.23	11.14	-1.09	-8.94%	3.36%
35	Pharmaceuticals	ACTIVEFINE	352,630	11.08	9.03	-2.06	-18.55%	3.04%
36	Pharmaceuticals	IBNSINA	18,877	4.88	5.12	0.25	5.05%	1.34%
37	Pharmaceuticals	MARICO	2,000	4.26	4.60	0.34	7.93%	1.17%
38	Pharmaceuticals	RENATA	23,245	19.44	30.50	11.06	56.87%	5.34%
39	Pharmaceuticals	SQURPHARMA	86,652	16.60	18.57	1.97	11.89%	4.55%
	Sub-Total:			56.26	67.82	11.56	20.55%	15.44%
40	Paper and Printing	BPML	56,692	2.67	2.44	-0.23	-8.48%	0.73%
	Sub-Total:			2.67	2.44	-0.23	-8.48%	0.73%
41	Tannery	BATASHOE	9,744	10.39	9.42	-0.97	-9.34%	2.85%
	Sub-Total:			10.39	9.42	-0.97	-9.34%	2.85%
42	Telecom	BSCCL	6,600	1.16	1.39	0.23	19.82%	0.32%
43	Telecom	GP	27,000	9.42	9.44	0.02	0.20%	2.58%
	Sub-Total:			10.58	10.82	0.25	2.35%	2.90%
44	Miscellaneous	BERGERPBL	340	0.60	0.60	0.00	-0.45%	0.17%
45	Miscellaneous	KFL	86,526	0.87	0.87	0.00	0.00%	0.24%
46	Miscellaneous	SKTRIMS	30,000	1.24	0.89	-0.35	-28.05%	0.34%
	Sub-Total:			2.71	2.36	-0.35	-12.96%	0.74%
47	Textile	ESQUIRENIT	77,332	2.89	2.71	-0.19	-6.45%	0.79%
48	Textile	FAMILYTEX	80,893	1.51	0.37	-1.14	-75.33%	0.41%
49	Textile	SQUARETEXT	62,108	3.73	3.24	-0.49	-13.04%	1.02%
50	Textile	ETL	123,322	2.12	1.22	-0.90	-42.46%	0.58%
	Sub-Total:			10.25	7.54	-2.71	-26.43%	2.81%
	Total:			254.07	239.19	-14.88	-5.86%	69.73%

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	19.99	20.99	1.00	5.00%	5.49%
2	VIPB SEBL 1st Unit Fund	587,940	5.88	6.21	0.33	5.60%	1.61%
	IPO Application:						
3	BD Thai Food Beverage Ltd		0.64	0.64	0.00	0.00%	0.17%
4	Union Bank Limited		21.40	21.40	0.00	0.00%	5.87%
	Sub-Total:		47.91	49.23	1.33		

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


A. Money Market Instruments			Cost Value	Market Value/Fair Value
			-	-

M. J. J. J.

S. J. J. J.

[Signature]

B. Term Deposit/Investments	Types	No. of Instrument	Cost Value	Maturity Value
LankaBangla Finance Limited	FDR	4	20.00	20.00
FDR NO.001229200000002-4 & 001229200000017	Interest rate	6.25%		
DBH Finance Corporation Limited	FDR			
FDR No.10252246863904-5; 56149	Interest rate	5.75%	10.00	10.00
Other assets			1.84	1.84
C. Cash at Bank				
BRAC Bangla Bank Limited			22.97	22.97
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			7.49	7.49
UCB Stock Brokerage Limited			0.02	0.02
IDLC Securituies Limited			0.09	0.09
United Securities Limited			0.00	0.00
Fareast Stock and Bonds Limited			0.00	0.00
	Sub-Total:		62.41	62.41
Total Investment =(I+II+III)			364.39	350.84


Moin Al Kashem
 Managing Director & CEO


Syed Sadek Hussain
 Compliance Officer
 Prime Finance Asset
 Management Company Ltd


Md. Hasan Imam
 Head of Finance & Fund Management