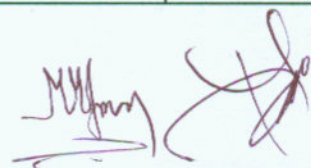


Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 31 December 2020

I. Investment in Capital Market Securities (Listed)

Figure in BD Taka in million

SL	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	CITYBANK	219,588	6.54	5.45	(1.09)	-16.70%	1.86%
3	ISLAMIBANK	100,007	3.08	2.68	(0.40)	-12.94%	0.88%
4	MERCANBANK	348,556	4.55	4.43	(0.12)	-2.74%	1.30%
5	PRIMEBANK	222,138	4.46	3.80	(0.66)	-14.81%	1.27%
	Sub-Total:		18.63	16.35	(2.28)	-12.22%	5.30%
6	IBBLPBOND	3,500	3.04	3.54	0.49	16.12%	0.87%
	Sub-Total:		3.04	3.54	0.49	16.12%	0.87%
7	CONFIDCEM	58,499	8.46	7.10	(1.36)	-16.12%	2.41%
8	HEIDELBCEM	16,960	9.16	2.54	(6.62)	-72.29%	2.61%
9	PREMIERCEM	27,729	2.52	1.69	(0.83)	-32.81%	0.72%
	Sub-Total:		20.14	11.33	(8.81)	-43.75%	5.73%
10	BBSCABLES	63,830	5.33	3.50	(1.83)	-34.33%	1.52%
11	BSRMSTEEL	1,540	0.14	0.07	(0.07)	-53.33%	0.04%
12	DOMINAGE	2,200	0.02	0.08	0.06	272.60%	0.01%
13	IFADAUTOS	35,649	2.95	1.68	(1.27)	-42.94%	0.84%
14	OIMEX	21,000	0.49	0.51	0.02	4.79%	0.14%
15	OLYMPIC	48,716	12.16	9.31	(2.85)	-23.46%	3.46%
16	RUNNERAUTO	13,543	0.97	0.69	(0.28)	-28.74%	0.28%
17	SINGERBD	14,479	2.61	2.54	(0.06)	-2.41%	0.74%
	Sub-Total:		24.66	18.37	(6.29)	-25.49%	7.02%
18	BARKAPOWER	152,218	4.43	3.91	-0.52	-11.72%	1.26%
19	MJLBD	93,479	10.29	7.19	-3.10	-30.15%	2.93%
20	SPCL	45,208	4.59	3.31	-1.28	-27.84%	1.31%
	Sub-Total:		19.31	14.41	(4.90)	-25.37%	5.50%
21	DBH	16,500	1.53	1.53	-0.01	-0.35%	0.44%
22	IDLC	49,052	3.33	3.11	-0.22	-6.57%	0.95%
23	LANKABAFIN	69,857	2.83	2.19	-0.64	-22.60%	0.81%
24	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.49%
	Sub-Total:		9.41	6.93	(2.48)	-26.35%	2.68%
25	GHAIL	69,000	1.21	1.15	-0.06	-5.01%	0.35%
26	AMCL(PRAN)	2,815	0.55	0.55	-0.01	-0.92%	0.16%
27	BATBC	1,000	1.06	1.18	0.12	11.15%	0.30%
	Sub-Total:		2.83	2.88	0.00	1.86%	0.80%
28	DESCO	68,851	3.83	2.40	-1.44	-37.47%	1.09%
29	JAMUNAOIL	44,129	8.73	7.30	-1.43	-16.35%	2.48%
30	KPCL	42,500	1.96	1.93	-0.04	-1.90%	0.56%
31	LINDEBD	5,159	6.39	6.61	0.22	3.36%	1.82%
32	PADMAOIL	11,291	3.23	2.32	-0.91	-28.27%	0.92%
33	SUMITPOWER	87,322	3.44	3.40	-0.04	-1.26%	0.98%
34	UPGDCL	23,319	6.16	6.14	-0.02	-0.31%	1.75%



	Sub-Total:		33.75	30.09	(3.66)	-10.84%	9.60%
35	CRYSTALINS	19,277	0.19	0.76	0.57	294.00%	0.05%
	Sub-Total:		0.19	0.76	0.57	294.00%	0.05%
36	GRAMEENS2	328,599	5.16	5.52	0.36	7.02%	1.47%
37	IFIC1STMF	445,484	2.56	2.72	0.15	6.02%	0.73%
38	RELIANCE1	48,661	0.44	0.61	0.18	40.67%	0.12%
39	SEBL1STMF	433,902	4.56	5.12	0.56	12.28%	1.30%
	Sub-Total:		12.72	13.97	1.25	9.86%	3.62%
40	ACTIVEFINE	402,630	12.81	6.80	-6.00	-46.87%	3.64%
41	ACMELAB	32,130	2.59	2.40	-0.19	-7.41%	0.74%
42	ADVENT	22,000	0.46	0.50	0.04	9.78%	0.13%
43	RENATA	18,532	15.91	20.51	4.61	28.95%	4.53%
44	SQURPHARMA	138,152	26.46	30.32	3.87	14.61%	7.53%
	Sub-Total:		58.22	60.54	2.32	3.99%	16.57%
45	BATASHOE	6,784	8.35	4.77	-3.58	-42.88%	2.37%
	Sub-Total:		8.35	4.77	(3.58)	-42.88%	2.37%
46	ROBI	453,671	4.54	13.52	8.98	198.00%	1.29%
47	GP	10,892	3.54	3.78	0.24	6.82%	1.01%
	Sub-Total:		8.08	17.30	9.22	114.22%	2.30%
48	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.01%
49	UNIQUEHRL	67,000	3.00	2.65	-0.34	-11.44%	0.85%
	Sub-Total:		3.05	3.09	0.04	1.35%	0.87%
50	ESQUIRENIT	50,257	2.18	1.32	-0.86	-39.31%	0.62%
51	ETL	123,322	2.12	1.01	-1.11	-52.34%	0.60%
52	FAMILYTEX	80,893	1.51	0.23	-1.28	-84.98%	0.43%
53	HFL	100,000	2.44	1.86	-0.58	-23.86%	0.70%
54	RINGSHINE	594,135	5.05	3.80	-1.25	-24.67%	1.44%
55	SAIHAMCOT	20,000	0.32	0.32	0.00	-0.20%	0.09%
56	SQUARETEXT	42,108	2.77	1.25	-1.51	-54.64%	0.79%
	Sub-Total:		16.39	9.80	0.00	-40.21%	4.66%
	Total:		238.76	214.13	(24.63)	-10.32%	67.94%

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	18.78	- 1.21	-6.07%	5.69%
	IPO Application:		-	-	-	-	-
	Sub-Total:		19.99	18.78			

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		Types	No. of Instrument	Cost Value	Maturity Value
LankaBangla Finance Limited		FDR	4	40.00	40.00
FDR NO.001229200000002-4 & 001		Interest rate	9.50%		

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IDLC Finance Limited	FDR	1		
FDR No.10252246863906	Interest rate	7.00%	10.00	10.00
DBH Finance Corporation Limited	FDR			
FDR No.71000192579	Interest rate	6.00%	10.00	10.00
Other assets			12.59	12.59
C. Cash at Bank				
BRAC Bangla Bank Limited			11.05	11.05
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			6.60	6.60
UCB Capital Management Limited			0.07	0.07
IDLC Securituies Limited			0.00	0.00
United Securities Limited			2.39	2.39
Fareast Stock and Bonds Limited			0.00	0.00
	Sub-Total:		92.69	82.60

Total Investment =(I+II+III)		351.44	315.50
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Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & HRM