

**Prime Finance Asset Management Company Limited**  
**Rupali Life Insurance First Mutual Fund**  
**Portfolio Statements as at 30 June 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	BANKASIA	61,334	1.09	1.14	0.05	4.98%	0.27%
2	Bank	CITYBANK	225,067	6.35	5.94	-0.41	-6.39%	1.59%
3	Bank	ISLAMIBANK	175,222	5.15	5.20	0.05	1.05%	1.29%
	<b>Sub-Total:</b>			<b>12.58</b>	<b>12.29</b>	<b>-0.30</b>	<b>-2.36%</b>	<b>3.15%</b>
4	Bond	IBBLPBOND	3,500	3.04	3.55	0.51	16.63%	0.76%
	<b>Sub-Total:</b>			<b>3.04</b>	<b>3.55</b>	<b>0.51</b>	<b>16.63%</b>	<b>0.76%</b>
5	Cement	CONFIDCEM	14,423	1.93	1.95	0.01	0.72%	0.48%
6	Cement	HEIDELBCEM	16,960	9.16	5.40	-3.76	-41.05%	2.29%
7	Cement	PREMIERCEM	53,729	4.27	3.99	-0.28	-6.66%	1.07%
	<b>Sub-Total:</b>			<b>15.36</b>	<b>11.33</b>	<b>-4.03</b>	<b>-26.23%</b>	<b>3.85%</b>
8	Engineering	BBSCABLES	79,213	5.82	5.01	-0.81	-13.84%	1.46%
9	Engineering	IFADAUTOS	40,649	3.05	2.05	-0.99	-32.59%	0.76%
10	Engineering	RUNNERAUTO	13,543	0.97	0.89	-0.07	-7.75%	0.24%
11	Engineering	SINGERBD	26,879	4.84	4.83	-0.01	-0.18%	1.21%
	<b>Sub-Total:</b>			<b>14.67</b>	<b>12.79</b>	<b>-1.88</b>	<b>-12.83%</b>	<b>3.68%</b>
12	NBFI	DBH	18,975	1.53	1.42	-0.11	-7.18%	0.38%
13	NBFI	IDLC	38,379	2.48	2.30	-0.18	-7.32%	0.62%
14	NBFI	LANKABAFIN	59,857	2.40	2.13	-0.27	-11.21%	0.60%
15	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.43%
16	NBFI	RENATA	21,132	19.44	27.89	8.45	43.45%	4.87%
	<b>Sub-Total:</b>			<b>27.56</b>	<b>33.84</b>	<b>6.27</b>	<b>22.76%</b>	<b>6.91%</b>
17	Food	AMCL(PRAN)	13,505	2.57	2.59	0.03	0.99%	0.64%
18	Food	BATBC	5,000	2.31	2.70	0.39	16.71%	0.58%
19	Food	GHAIL	69,000	1.21	1.15	-0.07	-5.57%	0.30%
20	Food	OLYMPIC	71,596	16.30	12.17	-4.13	-25.33%	4.08%
	<b>Sub-Total:</b>			<b>22.39</b>	<b>18.61</b>	<b>-3.78</b>	<b>-16.90%</b>	<b>5.61%</b>
21	Fuel and Power	BARKAPOW	262,218	7.60	7.00	-0.60	-7.87%	1.90%
22	Fuel and Power	DESCO	100,701	4.83	3.37	-1.46	-30.16%	1.21%
23	Fuel and Power	JAMUNAOIL	44,129	8.73	7.17	-1.56	-17.91%	2.19%
24	Fuel and Power	KPCL	42,500	1.95	1.57	-0.38	-19.56%	0.49%
25	Fuel and Power	LINDEBD	4,159	5.15	5.51	0.35	6.88%	1.29%
26	Fuel and Power	MJLBD	97,479	10.62	8.11	-2.51	-23.62%	2.66%
27	Fuel and Power	PADMAOIL	11,291	3.23	2.30	-0.93	-28.72%	0.81%
28	Fuel and Power	POWERGRID	74,873	3.41	3.35	-0.06	-1.87%	0.85%
29	Fuel and Power	SPCL	72,318	6.41	5.31	-1.10	-17.13%	1.61%
30	Fuel and Power	SUMITPOWER	99,822	4.12	4.40	0.28	6.90%	1.03%
31	Fuel and Power	TITASGAS	10,000	0.35	0.36	0.01	2.08%	0.09%
32	Fuel and Power	UPGDCL	42,819	11.65	11.81	0.17	1.43%	2.92%
	<b>Sub-Total:</b>			<b>68.05</b>	<b>60.26</b>	<b>-7.79</b>	<b>-11.44%</b>	<b>17.05%</b>



33	Insurance	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.05%
	<b>Sub-Total:</b>			<b>0.20</b>	<b>0.22</b>	<b>0.02</b>	<b>10.00%</b>	<b>0.05%</b>
34	Mutual Fund	GRAMEENS2	301,311	4.81	5.27	0.47	9.71%	1.20%
35	Mutual Fund	IFIC1STMF	530,484	3.17	3.55	0.38	12.05%	0.79%
36	Mutual Fund	RELIANCE1	123,661	1.37	1.58	0.21	15.67%	0.34%
37	Mutual Fund	SEBL1STMF	410,573	4.36	5.38	1.02	23.50%	1.09%
	<b>Sub-Total:</b>			<b>13.70</b>	<b>15.79</b>	<b>2.09</b>	<b>15.23%</b>	<b>3.43%</b>
38	Pharmaceuticals	ACMELAB	37,630	3.01	2.77	-0.23	-7.81%	0.75%
39	Pharmaceuticals	ACTIVEFINE	402,630	12.81	7.37	-5.44	-42.47%	3.21%
40	Pharmaceuticals	MARICO	2,000	4.26	4.46	0.19	4.56%	1.07%
41	Pharmaceuticals	RECKITBEN	250	1.05	1.09	0.04	3.46%	0.26%
42	Pharmaceuticals	SQURPHARMA	126,652	24.26	27.29	3.04	12.52%	6.08%
	<b>Sub-Total:</b>			<b>45.39</b>	<b>42.98</b>	<b>-2.41</b>	<b>-5.30%</b>	<b>11.37%</b>
43	IT	AAMRATECH	35,000	0.93	0.92	-0.02	-1.61%	0.23%
	<b>Sub-Total:</b>			<b>0.93</b>	<b>0.92</b>	<b>-0.02</b>	<b>-1.61%</b>	<b>0.23%</b>
44	Tannery	BATASHOE	6,784	8.35	4.41	-3.94	-47.15%	2.09%
	<b>Sub-Total:</b>			<b>8.35</b>	<b>4.41</b>	<b>-3.94</b>	<b>-47.15%</b>	<b>2.09%</b>
45	Telecom	GP	40,892	14.25	14.29	0.04	0.26%	3.57%
	<b>Sub-Total:</b>			<b>14.25</b>	<b>14.29</b>	<b>0.04</b>	<b>0.26%</b>	<b>3.57%</b>
46	Travel & Leisure	UNIQUEHRL	67,000	3.00	2.72	-0.28	-9.20%	0.75%
	<b>Sub-Total:</b>			<b>3.00</b>	<b>2.72</b>	<b>-0.28</b>	<b>-9.20%</b>	<b>0.75%</b>
47	Miscellaneous	BEXIMCO	10,000	0.94	0.90	-0.05	-5.02%	0.24%
	<b>Sub-Total:</b>			<b>0.94</b>	<b>0.90</b>	<b>-0.05</b>	<b>-5.02%</b>	<b>0.24%</b>
48	Textile	ESQUIRENIT	15,257	0.57	0.62	0.05	8.29%	0.14%
49	Textile	ETL	123,322	2.12	1.27	-0.85	-40.13%	0.53%
50	Textile	FAMILYTEX	80,893	1.51	0.29	-1.22	-80.69%	0.38%
51	Textile	HFL	100,000	2.44	1.84	-0.60	-24.68%	0.61%
52	Textile	SQUARETEXT	42,108	2.77	2.00	-0.77	-27.70%	0.69%
	<b>Sub-Total:</b>			<b>9.41</b>	<b>6.02</b>	<b>-3.39</b>	<b>-36.02%</b>	<b>2.36%</b>
	<b>Total:</b>			<b>259.83</b>	<b>240.91</b>	<b>-18.92</b>	<b>-7.28%</b>	<b>65.10%</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	19.99	19.90	-0.09	-0.45%	5.01%
	IPO Application:						
	<b>Sub-Total:</b>		<b>19.99</b>	<b>19.90</b>	<b>-0.09</b>		

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

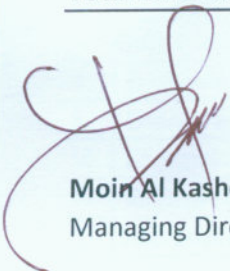
A. Money Market Instruments			Cost Value	Market Value/Fair Value
			-	-
B. Term Deposit/Investments			Cost Value	Maturity Value
	Types	No. of Inrument		
LankaBangla Finance Limited	FDR	4	40.00	40.00

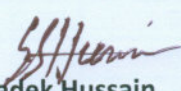
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FDR NO.001229200000002-4 & 001229200000017	Interest rate	6.25%		
DBH Finance Corporation Limited	FDR			
FDR No.10252246863904-5; 56149	Interest rate	5.75%	10.00	10.00
Other assets			1.71	1.71
<b>C. Cash at Bank</b>				
BRAC Bangla Bank Limited			58.72	58.72
Motijheel Branch				
<b>D. Cash at Bo Account:</b>				
PFI Securities Limited			6.60	6.60
UCB Capital Management Limited			0.02	0.02
IDLC Securituies Limited			2.22	2.22
United Securities Limited			0.00	0.00
Fareast Stock and Bonds Limited			0.00	0.00
	<b>Sub-Total:</b>		<b>119.28</b>	<b>119.28</b>
<b>Total Investment =(I+II+III)</b>			<b>399.10</b>	<b>380.09</b>

  
**Moin Al Kashem**  
 Managing Director & CEO

  
**Syed Sadek Hussain**  
 Compliance Officer