

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 June 2022

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	28,200	0.71	0.65	-0.06	-8.25%	0.19%
2	Bank	ISLAMIBANK	11,112	0.33	0.37	0.04	11.93%	0.09%
	Sub-Total:			1.03	1.01	-0.02	-1.87%	0.28%
3	Bond	BEXGSUKUK	60,000	5.58	5.52	-0.06	-1.01%	1.49%
4	Bond	IBBLPBOND	3,500	3.04	3.77	0.72	23.76%	0.81%
	Sub-Total:			8.62	9.29	0.67	7.74%	2.30%
5	Cement	CONFIDCEM	60,953	7.87	6.30	-1.57	-19.93%	2.10%
6	Cement	HEIDELBCEM	16,960	9.16	3.54	-5.62	-61.39%	2.45%
7	Cement	PREMIERCEM	61,195	4.11	2.86	-1.25	-30.37%	1.10%
	Sub-Total:			21.14	12.70	-8.44	-39.92%	5.65%
8	Engineering	BBSCABLES	119,923	7.94	6.50	-1.44	-18.13%	2.12%
9	Engineering	BSRMLTD	30,000	2.97	2.96	-0.01	-0.21%	0.79%
10	Engineering	DOMINAGE	40,000	1.18	0.94	-0.24	-20.36%	0.32%
11	Engineering	IFADAUTOS	95,649	5.95	4.83	-1.12	-18.86%	1.59%
12	Engineering	NPOLYMER	53,655	2.99	2.86	-0.13	-4.27%	0.80%
13	Engineering	RUNNERAUTO	67,327	4.41	3.58	-0.83	-18.84%	1.18%
14	Engineering	SINGERBD	29,731	5.24	4.84	-0.41	-7.76%	1.40%
15	Engineering	SSSTEEL	97,200	1.95	1.73	-0.22	-11.45%	0.52%
16	Engineering	WALTONHIL	2,000	2.77	2.19	-0.58	-20.93%	0.74%
	Sub-Total:			35.40	30.43	-4.98	-14.06%	9.45%
17	NBFI	LANKABAFIN	29,857	1.20	0.85	-0.35	-28.92%	0.32%
18	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.46%
	Sub-Total:			2.91	0.95	-1.96	-67.43%	0.78%
19	Food	AMCL(PRAN)	17,796	5.13	4.90	-0.23	-4.55%	1.37%
20	Food	BATBC	9,000	4.71	4.89	0.19	3.94%	1.26%
21	Food	OLYMPIC	71,596	16.30	8.89	-7.41	-45.49%	4.35%
	Sub-Total:			26.14	18.68	-7.46	-28.55%	6.98%
22	Fuel and Power	BARKAPOWER	262,218	7.60	6.21	-1.38	-18.22%	2.03%
23	Fuel and Power	DESCO	118,880	5.15	4.61	-0.54	-10.49%	1.38%
24	Fuel and Power	EPGL	42,307	2.25	1.68	-0.57	-25.23%	0.60%
25	Fuel and Power	JAMUNAOIL	44,129	8.73	7.82	-0.91	-10.43%	2.33%
26	Fuel and Power	KPCL	100,000	3.22	2.72	-0.50	-15.51%	0.86%
27	Fuel and Power	LINDEBD	6,159	8.25	8.90	0.65	7.83%	2.20%
28	Fuel and Power	MJLBD	88,731	9.44	8.14	-1.30	-13.80%	2.52%
29	Fuel and Power	PADMAOIL	16,791	4.41	3.59	-0.81	-18.44%	1.18%
30	Fuel and Power	POWERGRID	100,000	6.15	5.69	-0.46	-7.48%	1.64%
31	Fuel and Power	SAIFPOWER	80,000	2.88	2.60	-0.28	-9.67%	0.77%
32	Fuel and Power	SPCL	78,243	6.22	5.88	-0.34	-5.43%	1.66%
33	Fuel and Power	SUMITPOWER	174,822	7.18	6.56	-0.63	-8.73%	1.92%

34	Fuel and Power	TITASGAS	135,000	5.38	5.78	0.40	7.36%	1.44
35	Fuel and Power	UPGDCL	49,086	12.87	12.20	-0.67	-5.19%	3.44
	Sub-Total:			89.73	82.39	-7.35	-8.19%	23.96
36	Mutual Fund	ABB1STMF	150,000	1.11	0.83	-0.29	-25.82%	0.30
37	Mutual Fund	GRAMEENS2	301,311	5.00	4.88	-0.12	-2.47%	1.34
38	Mutual Fund	IFIC1STMF	664,761	4.11	3.66	-0.46	-11.09%	1.10
39	Mutual Fund	LRGLOBMF1	300,000	2.10	2.04	-0.06	-3.05%	0.56
40	Mutual Fund	RELIANCE1	173,661	2.00	1.95	-0.05	-2.74%	0.53
41	Mutual Fund	VAMLBDMF1	203,953	1.61	1.55	-0.06	-3.97%	0.43
	Sub-Total:			15.95	14.90	-1.05	-6.58%	4.26
42	Pharmaceuticals	ACMELAB	20,000	1.76	1.78	0.01	0.82%	0.47
43	Pharmaceuticals	ACTIVEFINE	352,630	11.08	7.58	-3.50	-31.59%	2.96
44	Pharmaceuticals	BDPAINTS	25,550	0.26	0.87	0.61	239.00%	0.07
45	Pharmaceuticals	BXPBARMA	15,000	2.36	2.32	-0.04	-1.60%	0.63
46	Pharmaceuticals	MARICO	1,000	2.13	2.42	0.29	13.56%	0.57
47	Pharmaceuticals	RENATA	23,245	19.44	31.28	11.84	60.89%	5.19
48	Pharmaceuticals	SQURPHARMA	96,652	18.72	20.94	2.22	11.85%	5.00
	Sub-Total:			55.76	67.19	11.43	20.50%	14.89
49	Travel & Leisure	PENINSULA	70,000	2.41	2.12	-0.29	-11.89%	0.64
	Sub-Total:			2.41	2.12	-0.29	-11.89%	0.64
50	IT	AAMRANET	30,000	1.14	1.17	0.04	3.10%	0.30
	Sub-Total:			1.14	1.17	0.04	3.10%	0.30
51	Tannery	BATASHOE	8,537	8.81	7.99	-0.81	-9.23%	2.35
	Sub-Total:			8.81	7.99	-0.81	-9.23%	2.35
52	Telecom	GP	35,987	12.54	10.58	-1.96	-15.60%	3.35
	Sub-Total:			12.54	10.58	-1.96	-15.60%	3.35
53	Miscellaneous	SKTRIMS	30,000	1.24	0.77	-0.48	-38.43%	0.33
	Sub-Total:			1.24	0.77	-0.48	-38.43%	0.33
54	Textile	ESQUIRENIT	97,332	3.59	3.44	-0.16	-4.42%	0.96
55	Textile	ETL	123,322	2.12	1.18	-0.94	-44.20%	0.57
56	Textile	FAMILYTEX	80,893	1.51	0.40	-1.11	-73.72%	0.40
	Sub-Total:			7.22	5.02	-2.21	-30.57%	1.93
	Total:			290.04	265.18	-24.86	-8.57%	77.44

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	18.99	-1.00	-5.00%	5.34
2	VIPB SEBL 1st Unit Fund	587,940	5.88	6.01	0.14	2.30%	1.57
	IPO Application:						
3	BD Thai Food Beverage Ltd		0.00	0.00	0.00		0.00
	Sub-Total:		25.87	25.01	-0.86		

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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
DBH Finance Corporation Limited			FDR			
FDR No.10252246863904-5; 56149			Interest rate	5.75%	10.00	10.00
Other assets					1.04	1.00
C. Cash at Bank						
BRAC Bank Limited					39.96	39.96
Motijheel Branch						
D. Cash at Bo Account:						
PFI Securities Limited					7.49	7.49
UCB Stock Brokerage Limited					0.02	0.00
IDLC Securities Limited					0.09	0.00
United Securities Limited					0.00	0.00
Fareast Stock and Bonds Limited					0.00	0.00
Sub-Total:					58.60	58.60
Total Investment =(I+II+III)					374.51	348.70


Moin Al Kashem
 Managing Director & CEO




Md. Hasan Imam
 Head of Finance & Fund Management