

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

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	BANKASIA	Bank	131,729	2.34	2.27	-0.07	-3.14%	0.61%
2	BRACBANK	Bank	22,013	0.99	0.90	-0.09	-9.46%	0.26%
3	CITYBANK	Bank	209,588	6.22	5.39	-0.83	-13.36%	1.63%
4	ISLAMIBANK	Bank	165,222	4.88	4.64	-0.24	-4.95%	1.28%
5	MERCANBANK	Bank	368,556	4.81	5.01	0.20	4.13%	1.26%
6	NRBCBANK	Bank	108,000	1.08	1.30	0.22	20.00%	0.28%
7	PRIMEBANK	Bank	242,138	4.80	3.68	-1.12	-23.32%	1.26%
	Sub-Total:			25.13	23.18	-1.94	-7.74%	6.59%
8	IBBLPBOND	Bond	3,500	3.04	3.61	0.56	18.42%	0.80%
	Sub-Total:			3.04	3.61	0.56	18.42%	0.80%
9	CONFIDCEM	Cement	74,423	9.97	7.61	-2.36	-23.69%	2.61%
10	HEIDELBCEM	Cement	16,960	9.16	2.89	-6.27	-68.46%	2.40%
11	PREMIERCEM	Cement	33,729	2.89	2.05	-0.83	-28.88%	0.76%
	Sub-Total:			22.01	12.55	-9.46	-43.00%	5.77%
12	BBSCABLES	Engineering	74,213	5.55	4.05	-1.49	-26.94%	1.45%
13	BSRMSTEEL	Engineering	16,540	0.85	0.70	-0.14	-16.69%	0.22%
14	IFADAUTOS	Engineering	45,649	3.42	1.96	-1.46	-42.60%	0.90%
15	MIRAKHTER	Engineering	10,000	0.61	0.67	0.06	9.67%	0.16%
16	OIMEX	Engineering	1,000	0.02	0.02	0.00	4.79%	0.01%
17	RUNNERAUTO	Engineering	13,543	0.97	0.67	-0.29	-30.42%	0.25%
18	SINGERBD	Engineering	16,979	3.06	2.82	-0.24	-7.89%	0.80%
	Sub-Total:			14.47	10.90	-3.57	-24.66%	3.79%
19	DBH	NBFI	16,500	1.53	1.53	-0.01	-0.35%	0.40%
20	IDLC	NBFI	36,552	2.48	1.98	-0.50	-20.28%	0.65%
	LANKABAFIN	NBFI	54,857	2.23	1.52	-0.71	-31.72%	0.58%
21	OLYMPIC	NBFI	62,596	14.79	10.30	-4.49	-30.34%	3.88%
22	PLFSL	NBFI	31,906	1.71	0.10	-1.61	-94.40%	0.45%
	Sub-Total:			22.74	15.42	-7.32	-32.17%	5.96%
23	AMCL(PRAN)	Food and Allied	2,915	0.57	0.55	-0.03	-4.78%	0.15%
24	BATBC	Food and Allied	5,000	2.31	2.65	0.34	14.52%	0.61%
25	GHAIL	Food and Allied	69,000	1.21	1.15	-0.06	-5.01%	0.32%
	Sub-Total:			4.10	4.34	0.25	6.04%	1.07%
26	BARKAPOWER	Fuel and Power	247,218	7.20	5.98	-1.21	-16.88%	1.89%
27	DESCO	Fuel and Power	68,851	3.74	2.40	-1.34	-35.85%	0.98%
28	JAMUNAOIL	Fuel and Power	44,129	8.73	6.73	-2.00	-22.92%	2.29%
29	KPCL	Fuel and Power	42,500	1.95	1.93	-0.03	-1.52%	0.51%
30	LINDEBD	Fuel and Power	4,159	5.15	5.47	0.31	6.11%	1.35%
31	MJLBD	Fuel and Power	97,479	10.62	7.39	-3.23	-30.41%	2.78%
32	PADMAOIL	Fuel and Power	11,291	3.23	2.16	-1.07	-33.13%	0.85%

33	POWERGRID	Fuel and Power	7,500	0.36	0.31	-0.05	-12.85%	0.09%
34	SPCL	Fuel and Power	37,318	3.79	2.69	-1.10	-29.11%	0.99%
35	SUMITPOWER	Fuel and Power	57,322	2.28	2.46	0.18	8.03%	0.60%
36	UPGDCL	Fuel and Power	29,819	7.95	7.91	-0.04	-0.50%	2.08%
	Sub-Total:			54.99	45.42	-9.57	-17.41%	14.42%
37	DGIC	Insurance	18,838	0.19	0.42	0.24	125.00%	0.05%
	Sub-Total:			0.19	0.42	0.24	125.00%	0.05%
38	GRAMEENS2	Mutual Funds	376,311	6.00	5.98	-0.02	-0.32%	1.57%
39	IFIC1STMF	Mutual Funds	560,484	3.35	2.91	-0.44	-13.04%	0.88%
40	RELIANCE1	Mutual Funds	123,661	1.37	1.37	0.00	0.31%	0.36%
41	SEBL1STMF	Mutual Funds	410,573	4.36	5.17	0.82	18.78%	1.14%
	Sub-Total:			15.08	15.44	0.37	2.43%	3.95%
42	ACMELAB	Pharmaceuticals	37,630	3.01	2.46	-0.54	-18.07%	0.79%
43	ACTIVEFINE	Pharmaceuticals	402,630	12.81	6.20	-6.61	-51.58%	3.36%
44	ADVENT	Pharmaceuticals	22,000	0.46	0.50	0.04	9.78%	0.12%
45	MARICO	Pharmaceuticals	2,908	6.20	6.04	-0.16	-2.61%	1.63%
46	RENATA	Pharmaceuticals	18,132	15.59	21.36	5.77	37.00%	4.09%
47	SQURPHARMA	Pharmaceuticals	126,652	24.26	24.90	0.64	2.65%	6.36%
	Sub-Total:			62.32	61.47	-0.85	-1.37%	16.34%
48	AAMRATECH	IT	30,000	0.80	0.74	-0.06	-7.91%	0.21%
	Sub-Total:			0.80	0.74	-0.06	-7.91%	0.21%
49	BATASHOE	Tannery	6,784	8.35	4.70	-3.64	-43.65%	2.19%
	Sub-Total:			8.35	4.70	-3.64	-43.65%	2.19%
50	BSCCL	Telecom	10,000	1.65	1.63	-0.02	-1.23%	0.43%
51	GP	Telecom	39,892	13.91	13.10	-0.81	-5.82%	3.65%
	Sub-Total:			15.57	14.74	-0.83	-5.33%	4.08%
52	SEAPEARL	Travel & Leisure	5,515	0.05	0.44	0.38	730.51%	0.01%
53	UNIQUEHRL	Travel & Leisure	67,000	3.00	2.65	-0.35	-11.66%	0.79%
	Sub-Total:			3.05	3.08	0.03	1.13%	0.80%
54	BERGERPBL	Miscellaneous	1,000	1.51	1.75	0.24	15.92%	0.40%
	Sub-Total:			1.51	1.75	0.24	15.92%	0.40%
55	ESQUIRENIT	Textile	75,257	2.83	1.66	-1.17	-41.46%	0.74%
56	ETL	Textile	123,322	2.12	1.01	-1.11	-52.34%	0.56%
57	FAMILYTEX	Textile	80,893	1.51	0.21	-1.30	-86.06%	0.40%
58	HFL	Textile	100,000	2.44	1.57	-0.87	-35.73%	0.64%
59	PTL	Textile	30,000	1.54	1.47	-0.08	-4.91%	0.40%
60	RINGSHINE	Textile	594,135	5.05	3.80	-1.25	-24.67%	1.32%
61	SAIHAMCOT	Textile	20,000	0.32	0.32	0.00	-0.20%	0.08%
62	SQUARETEXT	Textile	42,108	2.77	1.34	-1.43	-51.59%	0.73%
	Sub-Total:			18.58	11.38	-7.20	-38.77%	4.87%
	Total:			271.93	229.15	-42.78	-15.73%	71.28%

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
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1	UFS-Popular Life Unit Fund	1,785,000	19.99	18.65	-1.34	-6.70%	5.24%
	IPO Application:						
	Sub-Total:		<u>19.99</u>	<u>18.65</u>			

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 & 001229200000017		Interest rate	6.25%		
DBH Finance Corporation Limited		FDR			
FDR No.10252246863904-5; 56149		Interest rate	6.00%	10.00	10.00
Other assets				2.03	2.03
C. Cash at Bank					
BRAC Bangla Bank Limited				31.66	31.66
Motijheel Branch					
D. Cash at Bo Account:					
PFI Securities Limited				6.60	6.60
UCB Capital Management Limited				-0.73	-0.73
IDLC Securituies Limited				0.00	0.00
United Securities Limited				0.00	0.00
Fareast Stock and Bonds Limited				0.00	0.00
	Sub-Total:			<u>89.56</u>	<u>89.56</u>
Total Investment =(I+II+III)				381.48	337.37


Moin/Al Kashem
 Managing Director & CEO


Md. Hasán Imām
 Head of Finance & HRM