

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 September 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	0.64	-0.06	-9.05%	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	-2.42%	0.28%
3	Bond	BEXGSUKUK	60,000	5.58	5.25	-0.33	-5.85%	1.52%
4	Bond	IBBLPBOND	3,500	3.04	3.69	0.65	21.29%	0.83%
	Sub-Total:			8.62	8.94	0.32	3.74%	2.35%
5	Cement	CONFIDCEM	60,953	7.87	6.02	-1.85	-23.57%	2.15%
6	Cement	HEIDELBCEM	16,960	9.16	3.04	-6.12	-66.83%	2.50%
7	Cement	PREMIERCEM	86,895	5.27	3.92	-1.36	-25.71%	1.44%
	Sub-Total:			22.30	12.97	-9.33	-41.84%	6.08%
8	Engineering	BBSCABLES	119,923	7.94	6.64	-1.30	-16.31%	2.16%
9	Engineering	BSRMLTD	40,600	3.98	3.79	-0.19	-4.74%	1.08%
10	Engineering	DOMINAGE	70,000	1.84	1.53	-0.31	-16.87%	0.50%
11	Engineering	IFADAUTOS	95,649	5.95	4.57	-1.38	-23.20%	1.62%
12	Engineering	RUNNERAUTO	87,327	5.40	4.25	-1.14	-21.17%	1.47%
13	Engineering	SINGERBD	29,731	5.24	4.52	-0.73	-13.88%	1.43%
14	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.53%
15	Engineering	WALTONHIL	2,000	2.77	2.10	-0.67	-24.27%	0.75%
	Sub-Total:			35.06	29.01	-6.06	-17.27%	9.56%
16	NBFI	LANKABAFIN	29,857	1.20	0.78	-0.42	-35.15%	0.33%
17	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.47%
	Sub-Total:			2.91	0.87	-2.03	-70.00%	0.79%
18	Food	AMCL(PRAN)	10,000	2.97	3.14	0.16	5.42%	0.81%
19	Food	BATBC	9,000	4.71	4.67	-0.04	-0.81%	1.28%
20	Food	GHAIL	177,000	3.12	3.10	-0.03	-0.81%	0.85%
21	Food	OLYMPIC	71,596	16.30	9.28	-7.02	-43.07%	4.44%
	Sub-Total:			27.10	20.18	-6.92	-25.54%	7.39%
22	Fuel and Power	BARKAPOWER	262,218	7.60	5.77	-1.83	-24.08%	2.07%
23	Fuel and Power	DESCO	118,880	5.15	4.35	-0.80	-15.57%	1.40%
24	Fuel and Power	EPGL	57,307	2.77	2.03	-0.74	-26.62%	0.76%
25	Fuel and Power	JAMUNAOIL	44,129	8.73	7.39	-1.34	-15.39%	2.38%
26	Fuel and Power	KPCL	100,000	3.22	2.66	-0.56	-17.37%	0.88%
27	Fuel and Power	LINDEBD	6,159	8.25	8.64	0.39	4.67%	2.25%
28	Fuel and Power	MJLBD	88,731	9.44	7.91	-1.53	-16.24%	2.57%
29	Fuel and Power	PADMAOIL	16,791	4.41	3.51	-0.89	-20.30%	1.20%
30	Fuel and Power	POWERGRID	100,000	6.15	5.30	-0.85	-13.83%	1.68%
31	Fuel and Power	SAIFPOWER	80,000	2.88	2.71	-0.17	-5.78%	0.78%
32	Fuel and Power	SUMITPOWER	174,822	7.18	5.94	-1.24	-17.25%	1.96%

33	Fuel and Power	TITASGAS	145,000	5.82	5.93	0.11	1.95%	1.59%
34	Fuel and Power	UPGDCL	49,086	12.87	11.55	-1.32	-10.26%	3.51%
	Sub-Total:			84.47	73.70	-10.78	-12.76%	23.03%
35	Mutual Fund	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.30%
36	Mutual Fund	GRAMEENS2	301,311	5.00	4.58	-0.42	-8.49%	1.36%
37	Mutual Fund	IFIC1STMF	664,761	4.11	3.39	-0.72	-17.55%	1.12%
38	Mutual Fund	LRGLOBMF1	300,000	2.10	1.92	-0.18	-8.75%	0.57%
39	Mutual Fund	RELIANCE1	273,661	3.08	2.96	-0.13	-4.10%	0.84%
40	Mutual Fund	VAMLBDMF1	303,953	2.37	2.22	-0.15	-6.18%	0.64%
	Sub-Total:			17.78	15.84	-1.94	-10.89%	4.85%
41	Pharmaceuticals	ACI	10,000	2.80	2.74	-0.06	-2.10%	0.76%
42	Pharmaceuticals	ACTIVEFINE	352,630	11.08	6.81	-4.28	-38.59%	3.02%
43	Pharmaceuticals	BDPAINTS	26,400	1.10	1.07	-0.02	-1.91%	0.30%
44	Pharmaceuticals	MARICO	1,000	2.13	2.43	0.30	14.02%	0.58%
45	Pharmaceuticals	RENATA	23,245	19.44	30.29	10.85	55.82%	5.30%
46	Pharmaceuticals	SQURPHARMA	96,652	18.72	20.28	1.55	8.29%	5.10%
	Sub-Total:			55.28	63.63	8.35	15.10%	15.07%
47	Tannery	BATASHOE	6,537	6.74	6.64	-0.10	-1.45%	1.84%
	Sub-Total:			6.74	6.64	-0.10	-1.45%	1.84%
48	Telecom	GP	35,987	12.54	10.31	-2.23	-17.75%	3.42%
	Sub-Total:			12.54	10.31	-2.23	-17.75%	3.42%
49	Miscellaneous	BEXIMCO	15,000	1.84	2.00	0.16	8.43%	
50	Miscellaneous	SKTRIMS	30,000	1.24	0.74	-0.50	-40.12%	0.34%
	Sub-Total:			3.09	2.74	-0.34	-11.12%	0.84%
51	Textile	ESQUIRENIT	33,500	1.18	1.16	-0.03	-2.13%	0.32%
51	Textile	ETL	123,322	2.12	1.16	-0.96	-45.37%	0.58%
52	Textile	FAMILYTEX	80,893	1.51	0.40	-1.11	-73.72%	0.41%
53	Textile	PTL	20,000	1.55	1.54	-0.01	-0.59%	0.42%
	Sub-Total:			6.36	4.25	-2.11	-33.16%	1.73%
	Total:			283.29	250.10	-33.19	-11.72%	77.23%

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	18.64	-1.36	-6.79%	5.45%
2	VIPB SEBL 1st Unit Fund	587,940	5.88	5.81	-0.07	-1.20%	1.60%
	IPO Application:						
3	BD Thai Food Beverage Ltd		0.00	0.00	0.00	-	0.00%
	Sub-Total:		25.87	24.44	-1.43		

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

A. Money Market Instruments		Cost Value	Market Value/Fair Value
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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	1.04
C. Cash at Bank				
BRAC Bank Limited			39.04	39.04
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:		57.67	57.67

Total Investment =(I+II+III)	366.83	332.22
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Moir Al Kashem
 Managing Director & CEO




Md. Hasan Imam
 Head of Finance & Fund Management