

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 June 2023

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	28,764	0.71	0.62	-0.09	-12.92%	0.22%
	Sub-Total:			0.71	0.62	-0.09	-12.92%	0.22%
3	Bond	BEXGSUKUK	60,000	5,576,130	5,100,000	-0.48	-8.54%	1.70%
4	Bond	IBBLPBOND	3,500	3.04	3.69	0.64	21.06%	0.93%
	Sub-Total:			8.62	8.79	0.17	1.91%	2.63%
5	Cement	CONFIDCEM	64,000	7.87	5.70	-2.17	-27.63%	2.41%
	Cement	HEIDELCEM	16,960	9.16	4.52	-4.64	-50.64%	2.80%
	Cement	PREMIERCEM	64,592	3.69	3.66	-0.03	-0.78%	1.13%
	Sub-Total:			20.72	13.88	-6.84	-33.02%	6.33%
8	Engineering	BBSCABLES	125,919	7.94	6.28	-1.66	-20.85%	2.43%
9	Engineering	BSRMLTD	40,600	3.98	3.65	-0.32	-8.11%	1.22%
10	Engineering	DOMINAGE	70,000	1.84	1.13	-0.70	-38.22%	0.56%
11	Engineering	IFADAUTOS	100,431	5.95	4.43	-1.52	-25.60%	1.82%
12	Engineering	RUNNERAUTO	87,327	5.40	4.23	-1.17	-21.66%	1.65%
13	Engineering	SINGERBD	29,731	5.24	4.52	-0.73	-13.88%	1.60%
14	Engineering	SSSTEEL	97,200	1.95	1.61	-0.34	-17.42%	0.60%
15	Engineering	WALTONHIL	2,000	2.77	2.10	-0.67	-24.27%	0.85%
	Sub-Total:			35.06	27.95	-7.11	-20.28%	10.72%
16	Food and Allied	BATBC	9,000	4.71	4.67	-0.04	-0.81%	1.31%
18	Food and Allied	OLYMPIC	71,596	16.30	11.00	-5.30	-50.06%	4.55%
	Sub-Total:			21.01	15.67	-5.34	-25.42%	6.42%
19	Fuel and Power	BARKAPOWER	262,218	7.60	5.59	-2.01	-26.50%	2.12%
	Fuel and Power	DESCO	118,880	5.15	4.35	-0.80	-15.57%	1.44%
21	Fuel and Power	EPGL	57,307	2.77	2.02	-0.76	-28.68%	0.77%
22	Fuel and Power	JAMUNAOIL	44,129	8.73	7.94	-0.79	-15.34%	2.44%
23	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.37%	0.90%
24	Fuel and Power	LINDEBD	6,159	8.25	8.61	0.35	4.30%	2.31%
25	Fuel and Power	MJLBD	88,731	9.44	7.69	-1.75	-18.22%	2.64%
26	Fuel and Power	PADMAOIL	16,791	4.41	3.51	-0.89	-20.30%	1.23%
27	Fuel and Power	POWERGRID	100,000	6.15	5.24	-0.91	-14.80%	1.72%
28	Fuel and Power	SUMITPOWER	174,822	7.18	5.94	-1.24	-17.25%	2.01%
29	Fuel and Power	TITASGAS	145,000	5.82	5.93	0.11	1.95%	1.62%
30	Fuel and Power	UPGDCL	49,086	12.87	11.47	-1.40	-10.87%	3.60%
	Sub-Total:			81.59	70.95	-10.64	-13.04%	24.93%
31	IT	AAMRATECH	86,270	3.20	3.16	-0.05	181.00%	0.02%
	Sub-Total:			3.2038	3.1575	-0.0463	181.00%	0.02%
33	Mutual Fund	ABB1STMF	150,000	1.11	0.78	-0.33	-29.87%	0.31%
34	Mutual Fund	GRAMEENS2	301,311	5.00	4.58	-0.42	-8.49%	1.40%
35	Mutual Fund	IFIC1STMF	664,761	4.11	3.39	-0.72	-17.55%	1.15%

36	Mutual Fund	LRGLOBMF1	300,000	2.10	1.92	-0.18	-8.75%	0.59%
37	Mutual Fund	RELIANCE1	273,661	3.08	2.71	-0.37	-4.10%	0.86%
38	Mutual Fund	VAMLBDMF1	303,953	2.37	2.22	-0.15	-6.18%	0.66%
Sub-Total:				17.78	15.60	-2.18	-12.27%	5.43%
39	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.51%
40	Miscellaneous	KFL	80,000	1.42	1.39	-0.03	-5.90%	0.51%
41	Miscellaneous	SKTRIMS	30,000	1.24	0.88	-0.37	-40.12%	0.35%
Sub-Total:				4.50	4.00	-0.50	-11.13%	1.38%
42	NBFI	LANKABAFIN	29,857	1.20	0.78	-0.42	-35.15%	0.33%
43	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.48%
Sub-Total:				2.91	0.87	-2.03	-70.00%	0.89%
44	Paper & Printing	BPML	40,000	3.15	3.25	0.10	-17.45%	0.80%
Sub-Total:				3.15	3.25	0.10	3.27%	0.96%
45	Pharmaceuticals	ACI	5,552	1.48	1.44	-0.04	-2.53%	0.41%
46	Pharmaceuticals	ACMELAB	25,000	2.19	2.15	-0.04	-3.17%	0.61%
47	Pharmaceuticals	ACTIVEFINE	352,630	11.08	6.81	-4.28	-38.59%	3.10%
48	Pharmaceuticals	BDPAINTS	51,419	1.72	0.92	-0.80	-4.56%	0.31%
	Pharmaceuticals	MARICO	1,000	2.13	2.42	0.29	13.58%	0.60%
50	Pharmaceuticals	RENATA	24,872	19.44	30.29	10.85	55.82%	5.43%
51	Pharmaceuticals	SQURPHARMA	96,652	18.72	20.28	1.55	8.29%	5.23%
Sub-Total:				56.78	64.31	7.53	13.26%	17.35%
52	Service & Real Estate	SAIFPOWER	80,000	2.88	2.38	-0.50	-17.45%	0.80%
Sub-Total:				2.88	2.38	-0.50	-17.45%	0.88%
53	Tannery	BATASHOE	6,349	6.43	6.46	0.02	-10.13%	1.88%
Sub-Total:				6.43	6.46	0.02	0.37%	1.97%
54	Telecom	GP	35,987	12.54	10.31	-2.23	-17.75%	3.50%
Sub-Total:				12.54	10.31	-2.23	-17.75%	3.83%
55	Textile	ESQUIRENIT	33,500	1.18	1.16	-0.03	-2.13%	0.33%
56	Textile	ETL	123,322	2.12	1.28	-0.84	-45.37%	0.59%
57	Textile	FAMILYTEX	80,893	1.51	0.40	-1.11	-73.72%	0.42%
Sub-Total:				4.81	2.83	-1.98	-41.08%	1.47%
Total:				282.68	251.02	-31.66	-11.20%	86.39%

II. Investment in Capital Market Securities (Non-listed)

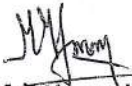
SL	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
1	UFS-Popular Life Unit Fund	1,785,000	19.99	18.64	-1.36	-6.79%	6.11%
2	VIPB SEBL 1st Unit Fund	587,940	5.88	5.72	-0.16	-2.70%	1.80%
Sub-Total:			25.87	24.36	-1.52		

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 Instrument	Cost Value	Maturity Value	

DBH Finance Corporation Limited	FDR		0.00	
FDR No.71000192579	Interest rate	7.25%	10.00	10.00
Other assets			1.30	1.30
C. Cash at Bank				
BRAC Bank Limited			4.46	4.46
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			0.0011	0.00
UCB Stock Brokerage Limited			0.02	0.02
IDLC Securituies Limited			2.88	2.88
United Securities Limited			0.0007	0.0007
Fareast Stock and Bonds Limited			0.0006	0.0006
	Sub-Total:		18.66	18.66

Total Investment =(I+II+III)	327.21	294.03
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Md. Hasan Imam
 Acting Chief Executive Officer

