

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 June 2024

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	33,078	0.71	0.61	-0.09	-13.43%	0.24%
	Sub-Total:			0.71	0.61	-0.09	-13.43%	0.24%
2	Bond	BEXGSUKUK	60,000	5.58	4.53	-1.05	-18.76%	1.93%
3	Bond	IBBLPBOND	3,500	3.04	2.91	-0.13	-4.29%	1.05%
	Sub-Total:			8.62	7.44	-1.18	-13.65%	2.98%
4	Cement	CONFIDCEM	67,200	7.87	4.56	-3.31	-42.11%	2.72%
5	Cement	HEIDELBCEM	16,960	9.16	4.12	-5.04	-55.05%	3.17%
	Sub-Total:			17.03	8.67	-8.36	-49.07%	5.89%
7	Engineering	BBSCABLES	125,919	7.94	3.21	-4.73	-59.55%	2.75%
8	Engineering	BSRMLTD	40,600	3.98	3.65	-0.32	-8.11%	1.38%
9	Engineering	DOMINAGE	70,000	1.84	0.83	-1.00	-54.62%	0.64%
10	Engineering	IFADAUTOS	100,431	5.95	2.79	-3.16	-53.10%	2.06%
11	Engineering	NIALCO	23,934	1.10	0.93	-0.17	-15.71%	0.38%
12	Engineering	RUNNERAUTO	87,327	5.40	2.14	-3.26	-60.34%	1.87%
13	Engineering	SINGERBD	29,731	5.24	3.91	-1.33	-25.45%	1.82%
14	Engineering	SSSTEEL	97,200	1.95	1.01	-0.94	-48.26%	0.68%
15	Engineering	WALTONHIL	2,000	2.77	1.30	-1.47	-53.06%	0.96%
	Sub-Total:			36.16	19.77	-16.39	-45.32%	12.52%
16	Food & Allied Products	BATBC	9,000	4.71	2.91	-1.80	-38.27%	1.63%
17	Food & Allied Products	GHAIL	207,095	3.22	2.86	-0.36	-11.29%	1.12%
18	Food & Allied Products	OLYMPIC	71,596	16.30	9.48	-6.82	-41.84%	5.64%
	Sub-Total:			24.23	15.24	-8.98	-37.08%	8.39%
19	Fuel and Power	BARKAPOWER	262,218	7.60	3.17	-4.43	-58.25%	2.63%
20	Fuel and Power	DESCO	118,880	5.15	2.91	-2.24	-43.48%	1.78%
21	Fuel and Power	EPGL	57,307	2.77	1.08	-1.69	-60.93%	0.96%
22	Fuel and Power	JAMUNAOIL	44,129	8.73	7.70	-1.03	-11.75%	3.02%
23	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.11%
24	Fuel and Power	LINDEBD	6,159	8.25	7.90	-0.35	-4.25%	2.86%
25	Fuel and Power	MJLBD	88,731	9.44	6.89	-2.55	-27.05%	3.27%
26	Fuel and Power	PADMAOIL	16,791	4.41	3.15	-1.26	-28.61%	1.53%
27	Fuel and Power	POWERGRID	100,000	6.15	3.91	-2.24	-36.43%	2.13%
28	Fuel and Power	SUMITPOWER	174,822	7.18	3.86	-3.32	-46.21%	2.49%
29	Fuel and Power	TITASGAS	145,000	5.82	3.25	-2.57	-44.16%	2.01%
30	Fuel and Power	UPGDCL	49,086	12.87	7.03	-5.84	-45.38%	4.46%
	Sub-Total:			81.59	53.52	-28.07	-34.40%	28.24%
31	IT	AAMRATECH	86,270	3.20	1.84	-1.37	-42.64%	1.11%
32	IT	GENEXIL	40,292	2.77	1.92	-0.86	-30.87%	0.96%
	Sub-Total:			5.9783	3.7555	-2.2228	-37.18%	2.07%
34	Mutual Fund	GRAMEENS2	301,311	5.00	3.50	-1.51	-30.16%	1.73%

		LRGLOBMF1	300,000	2.10	1.14	-0.96	-45.82%	0.73%
	Fund	VAMLBDMF1	303,953	2.37	1.61	-0.75	-31.89%	0.82%
	Sub-Total:			9.47	6.25	-3.23	-34.07%	3.28%
38	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.64%
39	Miscellaneous	SKTRIMS	15,000	0.62	0.37	-0.25	-40.12%	0.22%
	Sub-Total:			2.46	2.11	-0.36	-14.53%	0.85%
40	NBFI	LANKABAFIN	29,857	1.20	0.45	-0.74	-62.09%	0.41%
41	NBFI	PLFSL	31,906	1.71	0.11	-1.60	-93.84%	0.59%
	Sub-Total:			2.91	0.56	-2.35	-80.76%	1.01%
42	Paper & Printing	BPML	50,000	3.74	2.67	-1.07	-28.72%	1.29%
	Sub-Total:			3.74	2.67	-1.07	-28.72%	1.29%
43	Pharmaceuticals	ACI	5,552	1.48	0.73	-0.75	-50.48%	0.51%
44	Pharmaceuticals	ACMELAB	45,000	3.82	3.08	-0.73	-19.22%	1.32%
45	Pharmaceuticals	ACTIVEFINE	352,630	11.08	5.22	-5.86	-52.91%	3.84%
46	Pharmaceuticals	RENATA	24,872	19.44	19.15	-0.29	-1.48%	6.73%
	Sub-Total:			35.82	28.19	-7.63	-21.31%	12.40%
47	Service & Real Estate	SAIFPOWER	80,000	2.88	1.86	-1.01	-35.24%	1.00%
	Sub-Total:			2.88	1.86	-1.01	-35.24%	1.00%
48	Tannery	BATASHOE	2,999	3.04	2.93	-0.11	-3.54%	1.05%
	Sub-Total:			3.04	2.93	-0.11	-3.54%	1.05%
50	Telecom	GP	35,987	12.54	8.91	-3.63	-28.91%	4.34%
	Sub-Total:			12.54	8.91	-3.63	-28.91%	4.34%
51	Textile	ESQUIRENIT	33,500	1.18	0.63	-0.55	-46.95%	0.41%
52	Textile	FAMILYTEX	80,893	1.51	0.27	-1.24	-82.30%	0.52%
	Sub-Total:			2.69	0.89	-1.80	-66.78%	0.93%
	Total:			249.86	163.39	-86.47	-34.61%	86.49%

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%	6.92%
	Sub-Total:		19.99	18.64	-1.36		

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		
	DBH Finance Corporation Limited	FDR			
	FDR No.71000192579	Interest rat	7.25%		
	Other assets			1.85	1.85
C. Cash at Bank					
			1505201944151002	0.11	0.11
			1505101944151001	4.08	4.08
	BRAC Bank Limited		1505201944151001	5.54	5.54

	1505201944151003	0.15	0.15
Branch			
Cash at Bo Account:			
PFI Securities Limited		0.0006	0.00
UCB Stock Brokerage Limited		0.02	0.02
IDLC Securituies Limited		7.27	7.27
United Securities Limited		0.0007	0.0007
Fareast Stock and Bonds Limited		0.0006	0.0006
	Sub-Total:	19.03	19.03
Total Investment =(I+II+III)		288.89	201.06


Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & Fund Management

