



Prime Finance Asset Management Company Limited

PAMC/RLIFMF/SEC-01/2024/553

28 October 2024

The Executive Director

Mutual Fund Department

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban

Plot # E-6/C, Agargaon

Sher-e-Bangla Nagar

Dhaka-1207

Subject: **Quarterly Portfolio Statements of Rupali Life Insurance First Mutual Fund as on 30 September 2024**

Dear Sir,

We are pleased to enclose herewith the Quarterly Portfolio Statements (Annexure-A) of Rupali Life Insurance First Mutual Fund as on 30 September 2024.

Please acknowledge receipt.

Thanking you.

Yours sincerely,


Moja Al Kashem
Managing Director & CEO

Encl: As stated above

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

I. Investment in Capital Market Securities (Listed)

SL	Sector	Name of Script	No. of shares/Units	Cost Value	Market Value	Figure in BD Taka in million		
						Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
2	Bond	BEXGSUKUK	60,000	5.58	3.21	-2.37	-42.43%	1.91%
3	Bond	IBBLPBOND	3,500	3.04	2.70	-0.35	-11.48%	1.04%
	Sub-Total:			8.62	5.91	-2.72	-31.50%	2.96%
4	Cement	CONFIDCEM	67,200	7.87	3.97	-3.90	-49.54%	2.70%
5	Cement	HEIDELBCEM	16,960	9.16	4.95	-4.21	-45.96%	3.14%
5	Cement	PREMIERCEM	15,000	0.95	0.95	0.00	-0.46%	0.33%
	Sub-Total:			17.98	9.87	-8.11	-45.12%	6.17%
7	Engineering	BBSCABLES	125,919	7.94	2.62	-5.32	-67.01%	2.72%
8	Engineering	BSRMLTD	40,600	3.98	3.20	-0.78	-19.54%	1.36%
9	Engineering	DOMINAGE	70,000	1.84	0.78	-1.06	-57.67%	0.63%
10	Engineering	IFADAUTOS	100,431	5.95	2.21	-3.74	-62.88%	2.04%
11	Engineering	NIALCO	23,934	1.10	0.98	-0.12	-10.48%	0.38%
12	Engineering	RUNNERAUTO	87,327	5.40	2.10	-3.30	-61.15%	1.85%
13	Engineering	SINGERBD	29,731	5.24	4.01	-1.23	-23.52%	1.80%
14	Engineering	SSSTEEL	97,200	1.95	0.91	-1.04	-53.24%	0.67%
15	Engineering	WALTONHIL	2,000	2.77	1.19	-1.58	-56.96%	0.95%
	Sub-Total:			36.16	18.00	-18.16	-50.23%	12.40%
16	Food & Allied Products	BATBC	9,000	4.71	3.55	-1.16	-24.63%	1.61%
17	Food & Allied Products	GHAIL	232,166	3.56	2.69	-0.87	-24.36%	1.22%
18	Food & Allied Products	OLYMPIC	70,000	15.62	12.92	-2.71	-17.33%	5.36%
	Sub-Total:			23.89	19.16	-4.73	-19.82%	8.19%
19	Fuel and Power	BARKAPOWER	262,218	7.60	3.28	-4.32	-56.87%	2.61%
20	Fuel and Power	DESCO	118,880	5.15	2.62	-2.54	-49.25%	1.77%
21	Fuel and Power	EPGL	57,307	2.77	1.00	-1.78	-64.03%	0.95%
22	Fuel and Power	JAMUNAOIL	44,129	8.73	7.89	-0.84	-9.57%	2.99%
23	Fuel and Power	KPCL	100,000	3.21	1.18	-2.03	-63.26%	1.10%
24	Fuel and Power	LINDEBD	1,000	1.34	1.17	-0.17	-12.56%	0.46%
25	Fuel and Power	MJLBD	88,731	9.44	8.80	-0.64	-6.75%	3.24%
26	Fuel and Power	PADMAOIL	16,791	4.41	3.37	-1.04	-23.62%	1.51%
27	Fuel and Power	POWERGRID	100,000	6.15	3.98	-2.17	-35.29%	2.11%
28	Fuel and Power	SUMITPOWER	174,822	7.18	3.01	-4.18	-58.14%	2.46%
29	Fuel and Power	TITASGAS	145,000	5.82	3.34	-2.48	-42.67%	2.00%
30	Fuel and Power	UPGDCL	49,086	12.87	6.59	-6.28	-48.78%	4.41%
	Sub-Total:			74.67	46.22	-28.45	-38.10%	25.61%
31	IT	AAMRATECH	86,270	3.20	1.73	-1.48	-46.14%	1.10%
32	IT	GENEXIL	40,292	2.77	1.51	-1.27	-45.69%	0.95%
	Sub-Total:			5.9783	3.2323	-2.7459	-45.93%	2.05%
34	Mutual Fund	GRAMEENS2	301,311	5.00	4.13	-0.88	-17.52%	1.72%
36	Mutual Fund	LRGLOBMF1	300,000	2.10	1.17	-0.93	-44.40%	0.72%

	and	VAMLBDMF1	303,953	2.37	1.61	-0.75	-31.89%	0.81%
	Total:			9.47	6.91	-2.57	-27.08%	3.25%
	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.63%
	Miscellaneous	SKTRIMS	15,000	0.62	0.22	-0.40	-64.99%	0.21%
	Sub-Total:			2.46	1.95	-0.51	-20.80%	0.85%
40	NBFI	LANKABAFIN	29,857	1.20	0.53	-0.67	-56.10%	0.41%
41	NBFI	PLFSL	31,906	1.71	0.10	-1.61	-94.40%	0.59%
	Sub-Total:			2.91	0.62	-2.29	-78.63%	1.00%
42	Paper & Printing	BPML	50,000	3.74	1.93	-1.81	-48.51%	1.28%
	Sub-Total:			3.74	1.93	-1.81	-48.51%	1.28%
43	Pharmaceuticals	ACI	10,552	2.28	1.53	-0.76	-33.19%	0.78%
44	Pharmaceuticals	ACMELAB	33,200	2.85	2.83	-0.02	-0.65%	0.98%
45	Pharmaceuticals	ACTIVEFINE	352,630	11.08	3.21	-7.87	-71.05%	3.80%
46	Pharmaceuticals	RENATA	24,872	19.44	17.43	-2.02	-10.37%	6.67%
	Sub-Total:			35.66	24.99	-10.67	-29.91%	12.23%
47	Service & Real Estate	SAIFPOWER	80,000	2.88	1.31	-1.57	-54.42%	0.99%
	Sub-Total:			2.88	1.31	-1.57	-54.42%	0.99%
48	Tannery	BATASHOE	2,999	3.04	2.80	-0.24	-7.76%	1.04%
	Sub-Total:			3.04	2.80	-0.24	-7.76%	1.04%
50	Telecom	GP	35,000	12.03	12.26	0.23	1.92%	4.12%
	Sub-Total:			12.03	12.26	0.23	1.92%	4.12%
51	Textile	ESQUIRENIT	33,500	1.18	0.69	-0.49	-41.84%	0.41%
52	Textile	FAMILYTEX	80,893	1.51	0.23	-1.27	-84.45%	0.52%
	Sub-Total:			2.69	0.92	-1.77	-65.74%	0.92%
50	Telecom	PENINSULA	45,789	0.78	0.60	-0.17	-22.35%	0.27%
	Sub-Total:			0.78	0.60	-0.17	-22.35%	0.27%
	Total:			242.95	156.67	-86.28	-35.51%	83.33%

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%	6.86%
	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 rate	7.25%		
	Other assets			1.30	1.30
C. Cash at Bank					
			1505201944151002	0.11	0.11
			1505101944151001	4.03	4.03
			1505201944151001	7.02	7.02

BRAC Bank Limited

	1505201944151003	0.15	0.15
Branch			
Balance at Bo Account:			
Securities Limited		0.0006	0.00
UCB Stock Brokerage Limited		0.02	0.02
IDLC Securities Limited		15.96	15.96
United Securities Limited		0.0007	0.0007
Fareast Stock and Bonds Limited		0.0002	0.0002
	Sub-Total:	28.60	28.60

Total Investment =(I+II+III)	291.54	203.90
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Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imran
 Head of Finance & Fund Management

