



Prime Finance Asset Management Company Limited

PAMC/RLIFMF/SEC-01/2024/253

15 April 2024

Office Copy

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 31 March 2024**

Dear Sir,

We are pleased to enclose herewith the Quarterly Portfolio Statements (Annexure-A) of Rupali Life Insurance First Mutual Fund as on 31 March 2024.

Please acknowledge receipt.

Thanking you.

Yours sincerely,

Moin 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 31 March 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	28,764	0.71	0.66	-0.04	-6.01%	0.24%
	Sub-Total:			0.71	0.66	-0.04	-6.01%	0.24%
2	Bond	BEXGSUKUK	60,000	5.58	4.74	-0.84	-14.99%	1.92%
	Bond	IBBLPBOND	3,500	3.04	2.63	-0.42	-13.66%	1.05%
	Sub-Total:			8.62	7.37	-1.25	-14.52%	2.97%
4	Cement	CONFIDCEM	67,200	7.87	4.95	-2.92	-37.08%	2.72%
5	Cement	HEIDELBCEM	16,960	9.16	3.81	-5.34	-58.35%	3.16%
	Sub-Total:			17.03	8.77	-8.26	-48.52%	5.88%
6	Engineering	BBSCABLES	125,919	7.94	4.77	-3.17	-39.89%	2.74%
7	Engineering	BSRMLTD	40,600	3.98	3.65	-0.32	-8.11%	1.37%
8	Engineering	DOMINAGE	70,000	1.84	1.11	-0.72	-39.37%	0.63%
9	Engineering	IFADAUTOS	100,431	5.95	3.33	-2.62	-43.99%	2.05%
10	Engineering	RUNNERAUTO	87,327	5.40	2.88	-2.51	-46.59%	1.86%
11	Engineering	SINGERBD	29,731	5.24	4.33	-0.91	-17.34%	1.81%
12	Engineering	SSSTEEL	97,200	1.95	1.36	-0.59	-30.35%	0.67%
13	Engineering	WALTONHIL	2,000	2.77	1.30	-1.47	-53.02%	0.95%
	Sub-Total:			35.06	22.75	-12.31	-35.12%	12.10%
14	Food and Allied	BATBC	9,000	4.71	3.63	-1.07	-0.81%	1.35%
15	Food and Allied	GHAIL	19,046	0.34	0.35	0.01	-0.81%	1.35%
	Food and Allied	OLYMPIC	71,596	16.30	10.89	-5.41	-33.19%	5.62%
	Sub-Total:			21.34	14.87	-6.47	-30.33%	7.36%
17	Fuel and Power	BARKAPOWER	262,218	7.60	4.04	-3.56	-46.86%	2.62%
18	Fuel and Power	DESCO	118,880	5.15	2.97	-2.18	-42.33%	1.78%
19	Fuel and Power	EPGL	57,307	2.77	1.39	-1.38	-49.77%	0.96%
20	Fuel and Power	JAMUNAOIL	44,129	8.73	7.65	-1.08	-12.40%	3.01%
21	Fuel and Power	KPCL	100,000	3.21	2.66	-0.55	-17.17%	1.11%
22	Fuel and Power	LINDEBD	6,159	8.25	6.72	-1.54	-18.61%	2.85%
23	Fuel and Power	MJLBD	88,731	9.44	7.34	-2.10	-22.26%	3.26%
24	Fuel and Power	PADMAOIL	16,791	4.41	3.22	-1.19	-26.93%	1.52%
25	Fuel and Power	POWERGRID	100,000	6.15	4.47	-1.68	-27.32%	2.12%
26	Fuel and Power	SUMITPOWER	174,822	7.18	4.18	-3.01	-41.83%	2.48%
27	Fuel and Power	TITASGAS	145,000	5.82	3.78	-2.03	-34.94%	2.01%
28	Fuel and Power	UPGDCL	49,086	12.87	7.12	-5.75	-44.70%	4.44%
	Sub-Total:			81.59	55.54	-26.05	-31.93%	28.15%
29	IT	AAMRATECH	86,270	3.20	2.31	-0.89	-27.83%	1.11%
30	IT	GENEXIL	40,292	2.77	2.43	-0.34	-12.28%	0.96%
	Sub-Total:			5.98	4.75	-1.23	-20.62%	2.06%

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 31 March 2024

31	Mutual Fund	ABB1STMF	150,000	1.11	0.66	-0.45	-40.66%	0.38%
32	Mutual Fund	GRAMEENS2	301,311	5.00	3.98	-1.03	-20.53%	1.73%
33	Mutual Fund	IFIC1STMF	664,761	4.11	2.86	-1.25	-30.49%	1.42%
34	Mutual Fund	LRGLOBMF1	300,000	2.10	1.44	-0.66	-31.57%	0.73%
35	Mutual Fund	VAMLBDMF1	303,953	2.37	1.67	-0.69	-29.32%	0.82%
	Sub-Total:			14.70	10.61	-4.09	-27.83%	5.07%
36	Miscellaneous	BEXIMCO	15,000	1.84	1.73	-0.11	-5.90%	0.64%
37	Miscellaneous	SKTRIMS	15,000	0.62	0.42	-0.20	-32.88%	0.21%
	Sub-Total:			2.46	2.15	-0.31	-12.70%	0.85%
38	NBFI	LANKABAFIN	29,857	1.20	0.61	-0.59	-48.87%	0.41%
39	NBFI	PLFSL	31,906	1.71	0.15	-1.56	-91.23%	0.59%
	Sub-Total:			2.91	0.76	-2.14	-73.78%	1.00%
40	Paper & Printing	BPML	50,000	3.74	3.28	-0.46	-12.27%	1.29%
	Sub-Total:			3.74	3.28	-0.46	-12.27%	1.29%
41	Pharmaceuticals	ACI	5,552	1.48	0.86	-0.62	-41.79%	0.51%
42	Pharmaceuticals	ACMELAB	45,000	3.82	3.25	-0.56	-14.74%	1.32%
43	Pharmaceuticals	ACTIVEFINE	352,630	11.08	5.29	-5.79	-52.28%	3.82%
44	Pharmaceuticals	BDPAINTS	10,000	0.33	0.41	0.07	21.52%	0.12%
45	Pharmaceuticals	RENATA	24,872	19.44	19.30	-0.14	-0.72%	6.71%
	Sub-Total:			36.16	29.11	-7.04	-19.48%	12.48%
46	Service & Real Estate	SAIFPOWER	80,000	2.88	1.72	-1.16	-40.24%	0.99%
	Sub-Total:			2.88	1.72	-1.16	-40.24%	0.99%
47	Tannery	BATASHOE	2,999	3.04	2.96	-0.07	-2.41%	1.05%
	Sub-Total:			3.04	2.96	-0.07	-2.41%	1.05%
48	Telecom	GP	35,987	12.54	8.56	-3.98	-31.75%	4.33%
	Sub-Total:			12.54	8.56	-3.98	-31.75%	4.33%
49	Textile	ESQUIRENIT	33,500	1.18	0.82	-0.36	-30.21%	0.41%
50	Textile	FAMILYTEX	80,893	1.51	0.30	-1.21	-80.16%	0.52%
	Sub-Total:			2.69	1.12	-1.57	-58.22%	0.93%
	Total:			251.44	174.98	-76.46	-30.41%	86.76%

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%	6.90%
	Sub-Total:		19.99	18.64	-1.36	-6.79%	6.90%

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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Prime Finance Asset Management Company Limited
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B. Term Deposit/Investments		Types	No. of Instrument	Cost Value	Maturity Value	
DBH Finance Corporation Limited		FDR				
FDR No.71000192579		Interest rate	7.75%	-	-	
Other assets				1.73	1.73	
C. Cash at Bank						
PAC Bank Limited	1505201944151002			0.11	0.11	
	1505101944151001			1.89	1.89	
	1505201944151001			6.87	6.87	
	1505201944151003			0.15	0.15	
Motijheel Branch						
D. Cash at Bo Account:						
PFI Securities Limited				0.0006	0.00	
UCB Capital Management Limited				0.02	0.02	
IDLC Securituies Limited				7.62	7.62	
United Securities Limited				0.001	0.001	
Fareast Stock and Bonds Limited				0.001	0.001	
Sub-Total:				18.39	18.39	
Total Investment =(I+II+III)				289.82	212.00	

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management