

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 June 2026

Annexure-A

I. Investment in Capital Market Securities (Listed)

SL	Sector	Name of Script	No. of shares/Units	Cost Value	Market Value	Unrealized Gain / Loss	% Changes (In term of Cost)	% of total investments
Figure in BD Taka in million								
1	Bond	BEXGSUKUK	60,000	5.58	4.50	-1.08	-19.30%	2.06%
2	Bond	IBBLPBOND	3,500	3.04	2.33	-0.72	-23.60%	1.13%
	Sub-Total:			8.62	6.83	-1.79	-20.82%	3.19%
3	Cement	CONFIDCEM	67,200	7.87	4.56	-3.31	-42.11%	2.91%
4	Cement	HEIDELBCEM	16,960	9.16	4.08	-5.08	-55.50%	3.39%
5	Cement	PREMIERCEM	28,101	1.40	1.36	-0.04	-2.72%	0.52%
	Sub-Total:			18.43	9.99	-8.43	-45.77%	6.81%
6	Engineering	BBSCABLES	125,919	7.94	2.96	-4.98	-62.73%	2.93%
7	Engineering	BSRMLTD	21,548	2.07	2.28	0.21	9.90%	0.77%
8	Engineering	GPHISPAT	128,000	2.64	2.30	-0.33	-12.66%	0.98%
9	Engineering	IFADAUTOS	101,435	5.95	2.65	-3.31	-55.53%	2.20%
10	Engineering	NIALCO	23,934	1.10	0.82	-0.28	-25.29%	0.41%
11	Engineering	RUNNERAUTO	87,327	5.40	3.75	-1.65	-30.56%	1.99%
12	Engineering	SINGERBD	29,731	5.24	2.43	-2.82	-53.74%	1.94%
13	Engineering	WALTONHIL	2,200	2.77	0.88	-1.88	-68.11%	1.02%
	Sub-Total:			33.11	18.06	-15.04	-45.44%	12.24%
14	Food and Allied	BATBC	14,000	5.76	3.07	-2.69	-46.67%	2.13%
15	Food and Allied	GHAIR	35,616	0.51	0.57	0.06	11.51%	0.19%
16	Food and Allied	OLYMPIC	70,000	15.62	10.85	-4.77	-30.55%	5.77%
	Sub-Total:			21.90	14.50	-7.40	-33.81%	8.10%
17	Fuel and Power	BARKAPOWER	262,218	7.60	2.18	-5.42	-71.36%	2.81%
18	Fuel and Power	DESCO	118,880	5.15	2.97	-2.18	-42.33%	1.90%
19	Fuel and Power	JAMUNAOIL	54,129	10.61	10.10	-0.52	-4.89%	3.92%
20	Fuel and Power	LINDEBD	4,120	4.16	2.95	-1.21	-29.11%	1.54%
21	Fuel and Power	MJLBD	88,731	9.44	8.39	-1.05	-11.17%	3.49%
22	Fuel and Power	PADMAOIL	19,791	5.01	4.00	-1.01	-20.19%	1.85%
23	Fuel and Power	POWERGRID	100,000	6.15	3.96	-2.19	-35.61%	2.27%
24	Fuel and Power	SUMITPOWER	74,822	3.07	1.16	-1.91	-62.28%	1.14%
25	Fuel and Power	TITASGAS	145,000	5.82	2.64	-3.18	-54.63%	2.15%
26	Fuel and Power	UPGDCL	49,086	12.87	6.08	-6.79	-52.75%	4.76%
	Sub-Total:			69.88	44.41	-25.47	-36.45%	25.83%
7	IT	AAMRATECH	86,270	3.20	1.46	-1.75	-54.49%	1.18%
8	IT	GENEXIL	40,292	2.77	1.43	-1.35	-48.59%	1.03%
	Sub-Total:			5.98	2.88	-3.09	-51.75%	2.21%
3	Mutual Fund	GRAMEENS2	301,311	5.00	3.89	-1.12	-22.33%	1.85%
4	Mutual Fund	VAMLBDMF1	353,953	2.72	2.51	-0.21	-7.58%	1.01%
	Sub-Total:			7.72	6.40	-1.32	-17.14%	2.86%
	Miscellaneous	BEXIMCO	15,750	1.84	0.46	-1.38	-74.96%	0.68%
	Miscellaneous	SKTRIMS	15,000	0.62	0.21	-0.41	-66.20%	0.23%

	Total:			2.46	0.67	-1.79	-72.75%	0.91%
	PL	LANKABAFIN	29,857	1.20	0.50	-0.70	-58.60%	0.44%
	NBFI	PLFSL	31,906	1.71	0.04	-1.67	-97.76%	0.63%
	Sub-Total:			2.91	0.53	-2.37	-81.63%	1.07%
35	Paper & Printing	BPML	50,000	3.74	1.43	-2.31	-61.75%	1.38%
	Sub-Total:			3.74	1.43	-2.31	-61.75%	1.38%
36	Pharmaceuticals	ACMELAB	61,769	4.91	5.09	0.18	3.76%	1.81%
37	Pharmaceuticals	ACTIVEFINE	252,630	7.94	1.77	-6.17	-77.73%	2.94%
38	Pharmaceuticals	IBNSINA	5,000	1.83	1.60	-0.23	-12.61%	0.68%
39	Pharmaceuticals	KOHINOOR	4,000	2.04	2.04	0.01	0.25%	0.75%
40	Pharmaceuticals	RECKITT BEN	2,098	7.18	7.07	-0.11	-1.57%	2.65%
41	Pharmaceuticals	RENATA	24,872	19.44	11.34	-8.10	-41.66%	7.19%
	Sub-Total:			43.33	28.91	-14.43	-33.29%	16.02%
42	Service & Real Estate	SAIFPOWER	80,000	2.88	0.87	-2.01	-69.70%	1.06%
	Sub-Total:			2.88	0.87	-2.01	-69.70%	1.06%
43	Tannery	BATASHOE	2,999	3.04	2.61	-0.43	-14.00%	1.12%
	Sub-Total:			3.04	2.61	-0.43	-14.00%	1.12%
44	Telecom	GP	43,800	14.27	11.37	-2.90	-20.34%	5.28%
	Sub-Total:			14.27	11.37	-2.90	-20.34%	5.28%
45	Textile	ESQUIRENIT	33,500	1.18	0.84	-0.34	-29.08%	0.44%
	Sub-Total:			1.18	0.84	-0.34	-29.08%	0.44%
	Total:			239.45	150.31	-89.14	-37.23%	88.51%

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%	7.39%
	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 Depost/Investments				Types	No. of Instrument	Cost Value	Maturity Value
DBH Finance Corporation Limited				FDR			
FDR No.71000192579				Interest rate			
Other assets						2.38	2.38
C. Cash at Bank							
BRAC Bank Limited				1505201944151002		0.11	0.11
				1505101944151001		0.33	0.33
				1505201944151001		0.87	0.87
				1505201944151003		0.15	0.15
Motijheel Branch							
D. Cash at Bo Account:							
PFI Securities Limited						0.0006	0.00
UCB Stock Brokerage Limited						0.02	0.02

Securities Limited	7.22	7.22
Securities Limited	0.0007	0.0007
Real Estate Stock and Bonds Limited	0.0002	0.0002
Sub-Total:	11.08	11.08

Total Investment =(I+II+III)	270.53	180.03
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Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management

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