

Prime Finance Asset Management Company Limited
Rupali Life Insurance First Mutual Fund
Portfolio Statements as at 30 September 2025

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	Bond	BEXGSUKUK	60,000	5.58	3.63	-1.95	-34.90%	1.96%
2	Bond	IBBLPBOND	3,500	3.04	2.28	-0.76	-25.04%	1.07%
	Sub-Total:			8.62	5.91	-2.71	-31.42%	3.04%
3	Cement	CONFIDCEM	67,200	7.87	3.97	-3.90	-49.54%	2.77%
4	Cement	HEIDELBCEM	16,960	9.16	4.15	-5.01	-54.72%	3.23%
5	Cement	PREMIERCEM	8,101	0.42	0.39	-0.03	-7.10%	0.15%
	Sub-Total:			17.45	8.51	-8.94	-51.23%	6.15%
6	Engineering	BBSCABLES	125,919	7.94	2.37	-5.57	-70.18%	2.80%
7	Engineering	BSRMLTD	51,548	4.95	4.51	-0.45	-9.04%	1.74%
8	Engineering	GPHISPAT	128,000	2.64	2.59	-0.05	-1.98%	0.93%
9	Engineering	IFADAUTOS	101,435	5.95	2.43	-3.52	-59.10%	2.10%
10	Engineering	NIALCO	23,934	1.10	0.45	-0.65	-58.84%	0.39%
11	Engineering	RUNNERAUTO	87,327	5.40	2.70	-2.70	-49.98%	1.90%
12	Engineering	SINGERBD	29,731	5.24	3.18	-2.07	-39.45%	1.85%
13	Engineering	SSSTEEL	97,200	1.95	0.51	-1.45	-74.13%	0.69%
14	Engineering	WALTONHIL	2,000	2.77	0.92	-1.84	-66.61%	0.97%
	Sub-Total:			37.94	19.65	-18.29	-48.22%	13.37%
15	Food and Allied	BATBC	10,000	4.66	2.76	-1.90	-40.79%	1.64%
16	Food and Allied	GHAIR	335,616	4.85	4.20	-0.65	-13.42%	1.71%
17	Food and Allied	OLYMPIC	70,000	15.62	10.83	-4.79	-30.69%	5.50%
	Sub-Total:			25.13	17.78	-7.34	-29.23%	8.85%
18	Fuel and Power	BARKAPOWER	262,218	7.60	2.31	-5.29	-69.63%	2.68%
19	Fuel and Power	DESCO	118,880	5.15	2.75	-2.41	-46.71%	1.82%
20	Fuel and Power	JAMUNAOIL	54,129	10.61	10.14	-0.48	-4.48%	3.74%
21	Fuel and Power	KPCL	100,000	3.21	1.14	-2.07	-64.50%	1.13%
22	Fuel and Power	LINDEBD	4,120	4.16	3.66	-0.50	-11.92%	1.46%
23	Fuel and Power	MJLBD	88,731	9.44	8.58	-0.86	-9.10%	3.33%
24	Fuel and Power	PADMAOIL	19,791	5.01	3.92	-1.09	-21.77%	1.76%
25	Fuel and Power	POWERGRID	100,000	6.15	3.32	-2.83	-46.02%	2.17%
26	Fuel and Power	SUMITPOWER	74,822	3.07	1.13	-1.94	-63.25%	1.08%
27	Fuel and Power	TITASGAS	145,000	5.82	2.89	-2.93	-50.40%	2.05%
28	Fuel and Power	UPGDCL	49,086	12.87	6.99	-5.88	-45.65%	4.53%
	Sub-Total:			73.09	46.82	-26.27	-35.94%	25.75%
29	IT	AAMRATECH	86,270	3.20	1.20	-2.00	-62.57%	1.13%
30	IT	GENEXIL	40,292	2.77	1.20	-1.57	-56.58%	0.98%
	Sub-Total:			5.9783	2.4039	-3.5744	-59.79%	2.11%
31	Mutual Fund	GRAMEENS2	301,311	5.00	3.80	-1.21	-24.14%	1.76%
32	Mutual Fund	LRGLOBMF1	300,000	2.10	1.05	-1.05	-50.10%	0.74%
33	Mutual Fund	VAMLBDMF1	353,953	2.72	2.48	-0.24	-8.88%	0.96%

	Sub-Total:			9.83	7.32	-2.50	-25.48%	3.46%
	Miscellaneous	BEXIMCO	15,750	1.84	1.73	-0.11	-5.89%	0.65%
35	Miscellaneous	SKTRIMS	15,000	0.62	0.14	-0.48	-78.03%	0.22%
	Sub-Total:			2.46	1.87	-0.59	-24.08%	0.87%
36	NBFI	LANKABAFIN	29,857	1.20	0.51	-0.69	-57.60%	0.42%
37	NBFI	PLFSL	31,906	1.71	0.04	-1.67	-97.57%	0.60%
	Sub-Total:			2.91	0.55	-2.36	-81.11%	1.02%
38	Paper & Printing	BPML	50,000	3.74	1.72	-2.02	-54.13%	1.32%
	Sub-Total:			3.74	1.72	-2.02	-54.13%	1.32%
39	Pharmaceuticals	ACMELAB	61,769	5.09	4.82	-0.28	-5.42%	1.79%
40	Pharmaceuticals	ACTIVEFINE	352,630	11.08	2.93	-8.16	-73.59%	3.90%
41	Pharmaceuticals	IBNSINA	2,594	0.77	0.80	0.03	3.50%	0.27%
42	Pharmaceuticals	RECKITT BEN	2,000	6.86	11.95	5.09	74.21%	2.42%
43	Pharmaceuticals	RENATA	24,872	19.44	6.83	-12.61	-64.86%	6.85%
	Sub-Total:			43.25	27.32	-15.92	-36.82%	15.24%
44	Service & Real Estate	SAIFPOWER	80,000	2.88	0.50	-2.37	-82.49%	1.01%
	Sub-Total:			2.88	0.50	-2.37	-82.49%	1.01%
45	Tannery	BATASHOE	2,999	3.04	2.63	-0.41	-13.36%	1.07%
	Sub-Total:			3.04	2.63	-0.41	-13.36%	1.07%
46	Telecom	GP	35,000	12.03	10.47	-1.56	-12.98%	4.24%
	Sub-Total:			12.03	10.47	-1.56	-12.98%	4.24%
47	Textile	ESQUIRENIT	33,500	1.18	0.90	-0.28	-23.40%	0.42%
	Sub-Total:			1.18	0.90	-0.28	-23.40%	0.42%
48	Travel & Leisure	PENINSULA	45,789	0.78	0.58	-0.20	-25.29%	0.27%
	Sub-Total:			0.78	0.58	-0.20	-25.29%	0.27%
	Total:			250.30	154.95	-95.35	-38.09%	88.18%

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%	7.04%
	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
DBH Finance Corporation Limited				
FDR No.71000192579				
Other assets				
C. Cash at Bank				
BRAC Bank Limited			1505201944151002	0.11
			1505101944151001	1.74
			1505201944151001	7.99
			1505201944151003	0.15

Wheel Branch			
Cash at Bo Account:			
PFI Securities Limited		0.0006	0.00
UCB Stock Brokerage Limited		0.02	0.02
IDLC Securities Limited		1.91	1.91
United Securities Limited		0.0007	0.0007
Fareast Stock and Bonds Limited		0.0002	0.0002
Sub-Total:		13.57	13.57

Total Investment =(I+II+III)	283.86	187.15
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Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & Fund Management

