Annexure-A

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

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	75,000	6.65	5.29	-1.36	-20.47%	2.45%
2	Bond	IBBLPBOND	3,500	3.04	2.35	-0.70	-22.97%	1.12%
	Sub-Total:			9.69	7.63	-2.06	-21.25%	3.58%
3	Cement	CONFIDCEM	85,500	9.19	5.06	-4.13	-44.93%	3.39%
4	Cement	HEIDELBCEM	16,960	9.16	3.52	-5.64	-61.59%	3.38%
5	Cement	PREMIERCEM	34,517	1.68	1.46	-0.22	-12.92%	0.62%
	Sub-Total:			20.03	10.04	-9.99	-49.86%	7.39%
6	Engineering	BBSCABLES	125,919	7.94	2.12	-5.82	-73.35%	2.93%
7	Engineering	GPHISPAT	178,000	3.57	2.85	-0.72	-20.29%	1.32%
8	Engineering	IFADAUTOS	101,435	5.95	2.28	-3.67	-61.66%	2.20%
9	Engineering	NIALCO	23,934	1.10	0.66	-0.44	-39.89%	0.41%
10	Engineering	RUNNERAUTO	87,327	5.40	3.89	-1.51	-27.97%	1.99%
11	Engineering	SINGERBD	29,731	5.24	2.38	-2.87	-54.64%	1.94%
12	Engineering	WALTONHIL	2,420	2.77	0.82	-1.95	-70.50%	1.02%
	Sub-Total:			31.97	14.99	-16.98	-53.12%	11.80%
13	Food and Allied	BATBC	17,060	6.43	3.83	-2.60	-40.45%	2.37%
14	Food and Allied	GHAIL	232,616	3.55	2.91	-0.64	-18.07%	1.31%
15	Food and Allied	OLYMPIC	80,000	17.19	11.46	-5.73	-33.36%	6.35%
	Sub-Total:			27.17	18.19	-8.98	-33.04%	10.03%
16	Fuel and Power	BARKAPOWER	262,218	7.60	2.62	-4.98	-65.49%	2.80%
17	Fuel and Power	DESCO	118,880	5.15	2.70	-2.45	-47.63%	1.90%
18	Fuel and Power	JAMUNAOIL	54,129	10.61	9.60	-1.02	-9.58%	3.92%
19	Fuel and Power	LINDEBD	4,120	4.16	2.72	-1.43	-34.44%	1.53%
20	Fuel and Power	MJLBD	105,798	11.08	9.47	-1.62	-14.58%	4.09%
21	Fuel and Power	PADMAOIL	19,791	5.01	3.92	-1.09	-21.77%	1.85%
22	Fuel and Power	POWERGRID	100,000	6.15	3.79	-2.36	-38.38%	2.27%
23	Fuel and Power	SUMITPOWER	74,822	3.07	1.15	-1.92	-62.52%	1.13%
24	Fuel and Power	TITASGAS	145,000	5.82	2.57	-3.25	-55.88%	2.15%
25	Fuel and Power	UPGDCL	49,086	12.87	5.61	-7.26	-56.41%	4.75%
	Sub-Total:			71.53	44.15	-27.38	-38.28%	26.40%
26	IT	AAMRATECH	86,270	3.20	1.43	-1.77	-55.30%	1.18%
27	IT	GENEXIL	40,292	2.77	1.37	-1.40	-50.62%	1.02%
	Sub-Total:			5.98	2.80	-3.18	-53.13%	2.21%
28	Mutual Fund	GRAMEENS2	301,311	5.00	3.77	-1.24	-24.74%	1.85%
	Sub-Total:			5.00	3.77	-1.24	-24.74%	1.85%
29	Miscellaneous	BEXIMCO	15,750	1.84	0.34	-1.51	-81.79%	0.68%
30	Miscellaneous	SKTRIMS	15,000	0.62	0.21	-0.41	-66.68%	0.23%
	Sub-Total:			2.46	0.54	-1.92	-77.98%	0.91%
31	NBFI	LANKABAFIN	29,857	1.20	0.43	-0.76	-63.84%	0.44%

	...rl	PLFSL	31,906	1.71	0.05	-1.66	-96.83%	0.63%
	Sub-Total:			2.91	0.49	-2.42	-83.24%	1.07%
33	Paper & Printing	BPML	50,000	3.74	1.31	-2.43	-64.96%	1.38%
	Sub-Total:			3.74	1.31	-2.43	-64.96%	1.38%
34	Pharmaceuticals	ACMELAB	35,515	2.85	2.78	-0.07	-2.46%	1.05%
35	Pharmaceuticals	ACTIVEFINE	252,630	7.94	1.39	-6.55	-82.50%	2.93%
36	Pharmaceuticals	IBNSINA	5,000	1.83	1.59	-0.24	-13.02%	0.67%
37	Pharmaceuticals	ORIONPHARM	16,000	0.47	0.46	-0.02	-3.32%	0.17%
38	Pharmaceuticals	RECKITTBEN	2,298	7.85	7.50	-0.34	-4.40%	2.90%
39	Pharmaceuticals	RENATA	24,872	19.44	11.28	-8.16	-41.99%	7.18%
	Sub-Total:			40.38	24.99	-15.38	-38.10%	14.90%
40	Service & Real Estate	SAIFPOWER	80,000	2.88	0.62	-2.26	-78.60%	1.06%
	Sub-Total:			2.88	0.62	-2.26	-78.60%	1.06%
41	Tannery	BATASHOE	2,999	3.04	2.66	-0.38	-12.60%	1.12%
	Tannery	APEXFOOT	9,800	2.15	1.97	-0.17	-8.06%	0.79%
	Sub-Total:			5.19	4.63	-0.56	-10.72%	1.91%
43	Telecom	GP	43,800	14.27	10.58	-3.69	-25.87%	5.27%
	Sub-Total:			14.27	10.58	-3.69	-25.87%	5.27%
44	Textile	ESQUIRENIT	33,500	1.18	0.78	-0.40	-33.62%	0.44%
	Sub-Total:			1.18	0.78	-0.40	-33.62%	0.44%
	Total:			244.38	145.52	-98.86	-40.45%	90.20%

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%	7.38%
	Sub-Total:			**19.99**	**18.64**	**-1.36**		

iii. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

			Cost Value	Market Value/Fair Value
A. Money Market Instruments			-	-
B. Term Depost/Investments	**Types**	**No. of Intrument**	**Cost Value**	**Maturity Value**
DBH Finance Corporation Limited	FDR			
FDR No.71000192579	Interest rate		1.86	1.86
Other assets				
C. Cash at Bank				
BRAC Bank Limited	1505201944151002		0.11	0.11
	1505101944151001		0.16	0.16
	1505201944151001		3.82	3.82
	1505201944151003		0.15	0.15
Motijheel Branch				
D. Cash at Bo Account:			0.0006	0.00
PFi Securities Limited			0.0172	0.02
IICB Stock Brokerage Limited			0.4289	0.43

. Securities Limited	0.0007	0.0007
.east Stock and Bonds Limited	0.0002	0.0002
Sub-Total:	6.55	6.55
Total Investment =(I+II+III)	270.92	**170.70**

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management