Annexure-A

# Prime Finance Asset Management Company Limited
## Rupali Life Insurance First Mutual Fund
### Portfolio Statements as at 30 June 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 | 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 | GHAIL | 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%** |
| 27 | IT | AAMRATECH | 86,270 | 3.20 | 1.46 | -1.75 | -54.49% | 1.18% |
| 28 | 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%** |
| 29 | Mutual Fund | GRAMEENS2 | 301,311 | 5.00 | 3.89 | -1.12 | -22.33% | 1.85% |
| 30 | 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%** |
| 31 | Miscellaneous | BEXIMCO | 15,750 | 1.84 | 0.46 | -1.38 | -74.96% | 0.68% |
| 32 | Miscellaneous | SKTRIMS | 15,000 | 0.62 | 0.21 | -0.41 | -66.20% | 0.23% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | otal: | | | 2.46 | 0.67 | -1.79 | -72.75% | 0.91% |
| | FI | 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 | RECKITTBEN | 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 Intrument** | **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 |

| | | |
|---|---|---|
| ...ituies Limited | 7.22 | 7.22 |
| Securities Limited | 0.0007 | 0.0007 |
| ...ast Stock and Bonds Limited | 0.0002 | 0.0002 |
| Sub-Total: | 11.08 | 11.08 |
| **Total Investment =(I+II+III)** | 270.53 | 180.03 |

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management