

**Prime Finance Asset Management Company Limited**  
**Rupali Life Insurance First Mutual Fund**  
**Portfolio Statements as at 31 March 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          | 2.70          | -2.88                  | -51.58%                     | 1.91%                  |
| 2  | Bond                   | IBBLPBOND      | 3,500               | 3.04          | 2.70          | -0.35                  | -11.48%                     | 1.04%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>8.62</b>   | <b>5.40</b>   | <b>-3.23</b>           | <b>-37.42%</b>              | <b>2.95%</b>           |
| 3  | Cement                 | CONFIDCEM      | 67,200              | 7.87          | 3.49          | -4.38                  | -55.60%                     | 2.69%                  |
| 4  | Cement                 | HEIDELBCEM     | 16,960              | 9.16          | 3.64          | -5.52                  | -60.27%                     | 3.14%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>17.03</b>  | <b>7.13</b>   | <b>-9.90</b>           | <b>-58.12%</b>              | <b>5.83%</b>           |
| 5  | Engineering            | BBSCABLES      | 125,919             | 7.94          | 2.32          | -5.62                  | -70.82%                     | 2.72%                  |
| 6  | Engineering            | BSRMLTD        | 40,600              | 3.98          | 3.01          | -0.96                  | -24.24%                     | 1.36%                  |
| 7  | Engineering            | DOMINAGE       | 70,000              | 1.84          | 0.83          | -1.00                  | -54.62%                     | 0.63%                  |
| 8  | Engineering            | IFADAUTOS      | 101,485             | 5.95          | 2.41          | -3.54                  | -59.45%                     | 2.04%                  |
| 9  | Engineering            | NIALCO         | 23,934              | 1.10          | 0.51          | -0.59                  | -53.83%                     | 0.38%                  |
| 10 | Engineering            | RUNNERAUTO     | 87,327              | 5.40          | 2.31          | -3.09                  | -57.27%                     | 1.85%                  |
| 11 | Engineering            | SINGERBD       | 29,731              | 5.24          | 3.32          | -1.92                  | -36.67%                     | 1.80%                  |
| 12 | Engineering            | SSSTEEL        | 97,200              | 1.95          | 0.77          | -1.19                  | -60.70%                     | 0.67%                  |
| 13 | Engineering            | WALTONHIL      | 2,000               | 2.77          | 0.93          | -1.84                  | -66.53%                     | 0.95%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>36.16</b>  | <b>16.40</b>  | <b>-19.76</b>          | <b>-54.64%</b>              | <b>12.38%</b>          |
| 14 | Food & Allied Products | BATBC          | 14,000              | 6.52          | 4.53          | -1.98                  | -30.44%                     | 2.23%                  |
| 15 | Food & Allied Products | GHAIL          | 232,166             | 3.56          | 3.32          | -0.24                  | -6.76%                      | 1.22%                  |
| 16 | Food & Allied Products | OLYMPIC        | 70,000              | 15.62         | 10.35         | -5.27                  | -33.73%                     | 5.35%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>25.70</b>  | <b>18.21</b>  | <b>-7.50</b>           | <b>-29.16%</b>              | <b>8.80%</b>           |
| 17 | Fuel and Power         | BARKAPOW       | 262,218             | 7.60          | 2.65          | -4.95                  | -65.15%                     | 2.60%                  |
| 18 | Fuel and Power         | DESCO          | 118,880             | 5.15          | 2.97          | -2.18                  | -42.33%                     | 1.76%                  |
| 19 | Fuel and Power         | EPGL           | 57,307              | 2.77          | 1.23          | -1.55                  | -55.76%                     | 0.95%                  |
| 20 | Fuel and Power         | JAMUNAOIL      | 44,129              | 8.73          | 7.74          | -0.99                  | -11.29%                     | 2.99%                  |
| 21 | Fuel and Power         | KPCL           | 100,000             | 3.21          | 1.30          | -1.91                  | -59.52%                     | 1.10%                  |
| 22 | Fuel and Power         | LINDEBD        | 1,000               | 1.34          | 0.94          | -0.40                  | -29.55%                     | 0.46%                  |
| 23 | Fuel and Power         | MJLBD          | 88,731              | 9.44          | 8.32          | -1.12                  | -11.82%                     | 3.23%                  |
| 24 | Fuel and Power         | PADMAOIL       | 16,791              | 4.41          | 3.04          | -1.37                  | -31.12%                     | 1.51%                  |
| 25 | Fuel and Power         | POWERGRID      | 100,000             | 6.15          | 3.60          | -2.55                  | -41.47%                     | 2.11%                  |
| 26 | Fuel and Power         | SUMITPOWER     | 174,822             | 7.18          | 2.59          | -4.60                  | -63.98%                     | 2.46%                  |
| 27 | Fuel and Power         | TITASGAS       | 145,000             | 5.82          | 2.99          | -2.83                  | -48.65%                     | 1.99%                  |
| 28 | Fuel and Power         | UPGDCL         | 49,086              | 12.87         | 5.64          | -7.24                  | -56.22%                     | 4.41%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>74.67</b>  | <b>43.00</b>  | <b>-31.67</b>          | <b>-42.41%</b>              | <b>25.57%</b>          |
| 29 | IT                     | AAMRATECH      | 86,270              | 3.20          | 1.27          | -1.94                  | -60.42%                     | 1.10%                  |
| 30 | IT                     | GENEXIL        | 40,292              | 2.77          | 1.00          | -1.78                  | -63.98%                     | 0.95%                  |
|    | <b>Sub-Total:</b>      |                |                     | <b>5.9783</b> | <b>2.2674</b> | <b>-3.7109</b>         | <b>-62.07%</b>              | <b>2.05%</b>           |
| 31 | Mutual Fund            | GRAMEENS2      | 301,311             | 5.00          | 3.95          | -1.06                  | -21.13%                     | 1.71%                  |
| 32 | Mutual Fund            | LRGLOBMF1      | 300,000             | 2.10          | 1.02          | -1.08                  | -51.53%                     | 0.72%                  |
| 33 | Mutual Fund            | VAMLBDMF1      | 303,953             | 2.37          | 2.01          | -0.36                  | -15.18%                     | 0.81%                  |

|    |                       |            |         |               |               |                |                |               |
|----|-----------------------|------------|---------|---------------|---------------|----------------|----------------|---------------|
|    | <b>Sub-Total:</b>     |            |         | <b>9.47</b>   | <b>6.97</b>   | <b>-2.50</b>   | <b>-26.40%</b> | <b>3.24%</b>  |
| 34 | Miscellaneous         | BEXIMCO    | 15,750  | 1.84          | 1.73          | -0.11          | -5.89%         | 0.63%         |
| 35 | Miscellaneous         | SKTRIMS    | 15,000  | 0.62          | 0.20          | -0.42          | -67.16%        | 0.21%         |
|    | <b>Sub-Total:</b>     |            |         | <b>2.46</b>   | <b>1.94</b>   | <b>-0.53</b>   | <b>-21.34%</b> | <b>0.84%</b>  |
| 36 | NBFI                  | LANKABAFIN | 29,857  | 1.20          | 0.56          | -0.64          | -53.36%        | 0.41%         |
| 37 | NBFI                  | PLFSL      | 31,906  | 1.71          | 0.07          | -1.64          | -95.71%        | 0.59%         |
|    | <b>Sub-Total:</b>     |            |         | <b>2.91</b>   | <b>0.63</b>   | <b>-2.27</b>   | <b>-78.26%</b> | <b>1.00%</b>  |
| 38 | Paper & Printing      | BPML       | 50,000  | 3.74          | 1.96          | -1.78          | -47.57%        | 1.28%         |
|    | <b>Sub-Total:</b>     |            |         | <b>3.74</b>   | <b>1.96</b>   | <b>-1.78</b>   | <b>-47.57%</b> | <b>1.28%</b>  |
| 39 | Pharmaceuticals       | ACI        | 7,134   | 1.34          | 1.29          | -0.05          | -3.73%         | 0.46%         |
| 40 | Pharmaceuticals       | ACMELAB    | 61,769  | 5.09          | 4.58          | -0.52          | -10.15%        | 1.74%         |
| 41 | Pharmaceuticals       | ACTIVEFINE | 352,630 | 11.08         | 3.39          | -7.70          | -69.46%        | 3.79%         |
| 42 | Pharmaceuticals       | IBNSINA    | 21,580  | 6.50          | 6.26          | -0.23          | -3.60%         | 2.22%         |
| 43 | Pharmaceuticals       | RENATA     | 24,872  | 19.44         | 12.48         | -6.96          | -35.79%        | 6.66%         |
|    | <b>Sub-Total:</b>     |            |         | <b>43.46</b>  | <b>28.00</b>  | <b>-15.46</b>  | <b>-35.57%</b> | <b>14.88%</b> |
| 44 | Service & Real Estate | SAIFPOWER  | 80,000  | 2.88          | 0.93          | -1.95          | -67.76%        | 0.99%         |
|    | <b>Sub-Total:</b>     |            |         | <b>2.88</b>   | <b>0.93</b>   | <b>-1.95</b>   | <b>-67.76%</b> | <b>0.99%</b>  |
| 45 | Tannery               | BATASHOE   | 2,999   | 3.04          | 2.51          | -0.53          | -17.37%        | 1.04%         |
|    | <b>Sub-Total:</b>     |            |         | <b>3.04</b>   | <b>2.51</b>   | <b>-0.53</b>   | <b>-17.37%</b> | <b>1.04%</b>  |
| 46 | Telecom               | GP         | 35,000  | 12.03         | 11.18         | -0.84          | -7.01%         | 4.12%         |
|    | <b>Sub-Total:</b>     |            |         | <b>12.03</b>  | <b>11.18</b>  | <b>-0.84</b>   | <b>-7.01%</b>  | <b>4.12%</b>  |
| 47 | Textile               | ESQUIRENIT | 33,500  | 1.18          | 0.81          | -0.37          | -31.06%        | 0.40%         |
| 48 | Textile               | FAMILYTEX  | 80,893  | 1.51          | 0.21          | -1.30          | -86.06%        | 0.52%         |
|    | <b>Sub-Total:</b>     |            |         | <b>2.69</b>   | <b>1.02</b>   | <b>-1.66</b>   | <b>-61.91%</b> | <b>0.92%</b>  |
| 49 | Telecom               | PENINSULA  | 45,789  | 0.78          | 0.54          | -0.24          | -30.58%        | 0.27%         |
|    | <b>Sub-Total:</b>     |            |         | <b>0.78</b>   | <b>0.54</b>   | <b>-0.24</b>   | <b>-30.58%</b> | <b>0.27%</b>  |
|    | <b>Total:</b>         |            |         | <b>251.62</b> | <b>148.10</b> | <b>-103.52</b> | <b>-41.14%</b> | <b>86.14%</b> |

## II. Investment in Capital Market Securities (Non-listed)

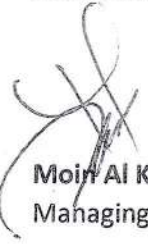
| SL | Name of Script             | No. of shares/Units | Cost Value   | Market Value | Unrealized Gain / Loss | % Changes (In term of Cost) | % of total investments |
|----|----------------------------|---------------------|--------------|--------------|------------------------|-----------------------------|------------------------|
| 1  | UFS-Popular Life Unit Fund | 1,785,000           | 19.99        | 18.64        | -1.36                  | -6.79%                      | 6.84%                  |
|    | <b>Sub-Total:</b>          |                     | <b>19.99</b> | <b>18.64</b> | <b>-1.36</b>           |                             |                        |

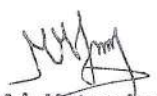
## III. Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

| A. Money Market Instruments     |  |  |  |                  | Cost Value          | Market Value/Fair Value |                |
|---------------------------------|--|--|--|------------------|---------------------|-------------------------|----------------|
|                                 |  |  |  |                  | -                   | -                       |                |
| B. Term Depost/Investments      |  |  |  | Types            | No. of<br>Intrument | Cost Value              | Maturity Value |
| DBH Finance Corporation Limited |  |  |  | FDR              |                     |                         |                |
| FDR No.71000192579              |  |  |  | Interest rate    |                     |                         |                |
| Other assets                    |  |  |  |                  |                     | 1.61                    | 1.61           |
| C. Cash at Bank                 |  |  |  |                  |                     |                         |                |
| BRAC Bank Limited               |  |  |  | 1505201944151002 |                     | 0.11                    | 0.11           |
|                                 |  |  |  | 1505101944151001 |                     | 3.58                    | 3.58           |
|                                 |  |  |  | 1505201944151001 |                     | 7.80                    | 7.80           |

|                                 |                  |              |              |
|---------------------------------|------------------|--------------|--------------|
|                                 | 1505201944151003 | 0.15         | 0.15         |
| otijheel Branch                 |                  |              |              |
| <b>D. Cash at Bo Account:</b>   |                  |              |              |
| PFI Securities Limited          |                  | 0.0006       | 0.00         |
| UCB Stock Brokerage Limited     |                  | 0.02         | 0.02         |
| IDLC, Securituies Limited       |                  | 7.20         | 7.20         |
| United Securities Limited       |                  | 0.0007       | 0.0007       |
| Fareast Stock and Bonds Limited |                  | 0.0002       | 0.0002       |
| <b>Sub-Total:</b>               |                  | <b>20.48</b> | <b>20.48</b> |

|                                     |               |               |
|-------------------------------------|---------------|---------------|
| <b>Total Investment =(I+II+III)</b> | <b>292.09</b> | <b>187.22</b> |
|-------------------------------------|---------------|---------------|

  
**Moir Al Kashem**  
 Managing Director & CEO

  
**Md. Hasan Imam**  
 Head of Finance & Fund Management

