Annexure-A

Prime Finance Asset Management Company Limited
Prime Finance Second 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	10,000	0.71	0.71	-0.01	-1.25%	0.37%
2	Bond	IBBLPBOND	2,925	2.54	1.96	-0.58	-22.99%	1.32%
	Sub-Total:			3.26	2.66	**-0.59**	**-18.22%**	1.69%
3	Cement	CONFIDCEM	61,716	6.50	3.65	-2.85	-43.81%	3.36%
4	Cement	HEIDELBCEM	12,106	6.55	2.51	-4.04	-61.64%	3.39%
5	Cement	PREMIERCEM	26,461	1.34	1.12	-0.21	-15.97%	0.69%
	Sub-Total:			**14.38**	**7.29**	**-7.10**	**-49.34%**	**7.44%**
6	Engineering	BBSCABLES	111,030	7.20	1.87	-5.33	-74.09%	3.72%
7	Engineering	GPHISPAT	104,000	2.11	1.66	-0.45	-21.13%	1.09%
8	Engineering	IFADAUTOS	52,017	3.88	1.17	-2.70	-69.80%	2.00%
9	Engineering	NIALCO	25,240	1.16	0.70	-0.46	-39.87%	0.60%
10	Engineering	MIRAKHTER	18,613	1.23	0.64	-0.59	-47.95%	0.64%
11	Engineering	RUNNERAUTO	76,043	4.68	3.38	-1.30	-27.70%	2.42%
12	Engineering	SINGERBD	20,762	3.78	1.66	-2.12	-56.07%	1.96%
13	Engineering	WALTONHIL	2,420	2.77	0.82	-1.95	-70.49%	1.43%
	Sub-Total:			**26.80**	**11.90**	**-14.90**	**-55.61%**	**13.86%**
14	Food & Allied	BATBC	12,453	4.33	2.80	-1.53	-35.40%	0.80%
15	Food & Allied	OLYMPIC	60,000	14.61	8.59	-6.01	-41.18%	7.15%
16	Food & Allied	GHAIL	150,000	2.20	1.88	-0.32	-14.75%	7.15%
	Sub-Total:			**21.13**	**13.26**	**-7.87**	**-37.24%**	**7.95%**
15	Fuel and Power	BARKAPOWER	198,326	6.01	1.98	-4.03	-67.00%	3.11%
16	Fuel and Power	DESCO	67,527	2.89	1.53	-1.36	-46.94%	1.49%
17	Fuel and Power	JAMUNAOIL	52,503	10.49	9.31	-1.18	-11.25%	5.42%
18	Fuel and Power	LINDEBD	4,067	4.12	2.69	-1.43	-34.67%	2.13%
19	Fuel and Power	MJLBD	122,508	13.23	10.96	-2.27	-17.15%	6.84%
20	Fuel and Power	PADMAOIL	11,800	3.30	2.34	-0.97	-29.26%	1.71%
21	Fuel and Power	POWERGRID	40,000	2.43	1.52	-0.91	-37.61%	1.26%
22	Fuel and Power	SUMITPOWER	89,400	3.71	1.38	-2.34	-62.91%	1.92%
23	Fuel and Power	TITASGAS	75,000	3.05	1.33	-1.73	-56.52%	1.58%
24	Fuel and Power	UPGDCL	21,526	5.86	2.46	-3.40	-57.99%	3.03%
	Sub-Total:			**55.09**	**35.50**	**-19.60**	**-35.57%**	**28.49%**
25	IT	AAMRATECH	79,800	2.90	1.32	-1.58	-54.39%	1.50%
26	IT	GENEXIL	42,200	2.91	1.43	-1.48	-50.73%	1.51%
	Sub-Total:			**5.82**	**2.76**	**-3.06**	-52.56%	**3.01%**
27	Mutual Fund	GRAMEENS2	208,126	3.54	2.60	-0.94	-26.50%	1.83%
	Sub-Total:			**3.54**	**2.60**	**-0.94**	**-26.50%**	**1.83%**
28	Miscellaneous	BEXIMCO	15,750	1.84	0.34	-1.51	-81.79%	0.95%
	Sub-Total:			**1.84**	**0.34**	**-1.51**	**-81.79%**	**0.95%**
29	NBFI	IDLC	48,941	3.03	2.10	-0.93	-30.63%	1.57%
30	NBFI	LANKABAFIN	20,895	0.82	0.30	-0.52	-62.99%	0.42%

	BFI	PLFSL	18,748	0.92	0.03	-0.89	-96.55%	0.48%
	Sub-Total:			**4.77**	**2.43**	**-2.34**	**-48.97%**	**2.47%**
32	Paper & Printing	BPML	55,000	4.19	1.44	-2.75	-65.63%	2.17%
	Sub-Total:			**4.19**	**1.44**	**-2.75**	**-65.63%**	**2.17%**
33	Pharmaceuticals	ACMELAB	19,700	1.59	1.54	-0.05	-2.96%	0.82%
34	Pharmaceuticals	ACTIVEFINE	282,917	8.98	1.56	-7.42	-82.66%	4.64%
35	Pharmaceuticals	KOHINOOR	13,000	0.39	0.37	-0.01	-3.71%	0.20%
36	Pharmaceuticals	RECKITTBEN	2,294	7.83	7.49	-0.34	-4.39%	4.05%
37	Pharmaceuticals	RENATA	19,828	15.59	8.99	-6.60	-42.34%	8.06%
	Sub-Total:			**34.37**	**19.95**	**-14.43**	**-41.97%**	**17.78%**
38	Telecom	GP	19,500	6.88	4.71	-2.17	-31.52%	3.56%
	Sub-Total:			**6.88**	**4.71**	**-2.17**	**-31.52%**	**3.56%**
39	Textile	ESQUIRENIT	37,000	1.30	0.87	-0.44	-33.58%	0.67%
40	Textile	APEXFOOT	9,200	2.02	1.85	-0.16	-8.14%	1.04%
	Sub-Total:			**3.32**	**2.72**	**-0.60**	**-18.12%**	**1.72%**
	Total:			**185.41**	**107.56**	**-77.85**	**-41.99%**	**95.88%**

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
	IPO Application:							
	Sub-Total:			-	-	-		

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		0.00	0.00
FDR NO.71000192580	Interest rate	7.25%		
Other assets			0.80	0.80
C. Cash at Bank				
BRAC Bank Limited	1505201944161001		2.03	2.03
	1505201944161003		4.52	4.52
	1505201944161004		0.20	0.20
	1505201944161005		0.06	0.06
Motijheel Branch				
D. Cash at Bo Account:				
PFI Securities Limited			0.0007	0.0007
UCB Capital Management Limited			0.0390	0.04
IDLC Securities Limited			0.3124	0.31

Sub-Total:	7.97	7.97
Total Investment =(I+II+III)	193.37	115.53

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management