

Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	Cement	CONFIDCEM	31,326	3.81	1.85	-1.96	-51.44%	1.87%
2	Cement	HEIDELBCEM	22,651	7.24	5.29	-1.95	-26.88%	3.55%
3	Cement	PREMIERCEM	6,600	0.34	0.32	-0.02	-7.11%	0.17%
	Sub Total:			11.40	7.46	-3.93	-34.50%	5.59%
4	Engineering	BBSCABLES	99,305	6.29	1.87	-4.42	-70.31%	3.09%
5	Engineering	BSRMLTD	35,036	3.36	3.06	-0.30	-8.91%	1.65%
6	Engineering	GPHISPAT	113,999	2.36	2.30	-0.05	-2.27%	1.16%
7	Engineering	IFADAUTOS	46,836	3.08	1.12	-1.95	-63.49%	1.51%
8	Engineering	MIRAKHTER	18,600	1.23	0.59	-0.64	-51.71%	0.60%
9	Engineering	NIALCO	25,000	1.14	0.47	-0.67	-58.71%	0.56%
10	Engineering	RUNNERAUTO	88,102	5.44	2.72	-2.72	-49.99%	2.67%
11	Engineering	SINGERBD	15,287	2.76	1.63	-1.13	-40.91%	1.36%
12	Engineering	SSSTEEL	97,200	1.95	0.51	-1.45	-74.13%	0.96%
13	Engineering	WALTONHIL	2,000	2.76	0.92	-1.84	-66.59%	1.36%
	Sub Total:			30.38	15.21	-15.18	-49.95%	14.91%
14	Food and Allied	AMCL(PRAN)	15,506	3.85	3.70	-0.15	-3.90%	1.89%
15	Food and Allied	BATBC	7,000	3.16	1.93	-1.23	-38.99%	1.55%
16	Food and Allied	GHAIL	331,901	4.80	4.15	-0.65	-13.48%	2.35%
17	Food & Allied Pro	OLYMPIC	35,000	6.93	5.41	-1.51	-21.83%	3.40%
	Sub Total:			18.74	15.19	-3.54	-18.90%	9.20%
18	Fuel and Power	BARKAPOWER	84,452	2.45	0.74	-1.70	-69.63%	1.20%
19	Fuel and Power	DESCO	55,319	2.22	1.28	-0.94	-42.47%	1.09%
20	Fuel and Power	JAMUNAOIL	22,372	4.26	4.19	-0.07	-1.60%	2.09%
21	Fuel and Power	KPCL	100,000	3.21	1.14	-2.07	-64.50%	1.58%
22	Fuel and Power	LINDEBD	4,120	4.22	3.66	-0.56	-13.19%	2.07%
23	Fuel and Power	MJLBD	56,621	5.98	5.48	-0.51	-8.48%	2.94%
24	Fuel and Power	PADMAOIL	10,089	2.85	2.00	-0.85	-29.84%	1.40%
25	Fuel and Power	POWERGRID	90,000	5.48	2.99	-2.49	-45.48%	2.69%
26	Fuel and Power	SUMITPOWER	77,700	3.22	1.17	-2.05	-63.56%	1.58%
27	Fuel and Power	TITASGAS	67,781	2.76	1.35	-1.41	-51.04%	1.35%
28	Fuel and Power	UPGDCL	27,223	7.26	3.88	-3.38	-46.54%	3.56%
	Sub Total:			43.90	27.87	-16.02	-36.50%	21.55%
29	IT	AAMRATECH	84,384	3.07	1.17	-1.89	-61.75%	1.51%
30	IT	GENEXIL	40,000	2.75	1.20	-1.56	-56.55%	1.35%
	Sub Total:			5.82	2.37	-3.45	-59.29%	2.86%
31	Miscellaneous	BEXIMCO	15,750	1.84	1.73	-0.11	-5.89%	0.90%
32	Miscellaneous	SKTRIMS	15,000	0.62	0.14	-0.49	-78.06%	0.31%

Prime Finance Asset Management Company Limited

Prime Financial First Unit Fund

Portfolio Statements as at 30 September 2025

	Sub Total:			<u>2.46</u>	<u>1.87</u>	<u>-0.59</u>	<u>-24.11%</u>	<u>1.21%</u>
33	Mutual Funds	GRAMEENS2	207,060	3.63	2.61	-1.02	-28.03%	1.78%
34	Mutual Funds	VAMLBDMF1	206,000	1.52	1.44	-0.08	-5.32%	0.75%
	Sub Total:			<u>5.15</u>	<u>4.05</u>	<u>-1.10</u>	<u>-21.31%</u>	<u>2.53%</u>
35	NBFI	PLFSL	32,222	2.02	0.04	-1.97	-97.92%	0.99%
	Sub Total:			<u>2.02</u>	<u>0.04</u>	<u>-1.97</u>	<u>-97.92%</u>	<u>0.99%</u>
36	Paper & Printing	BPML	54,916	4.12	1.88	-2.23	-54.23%	2.02%
	Sub Total:			<u>4.12</u>	<u>1.88</u>	<u>-2.23</u>	<u>-54.23%</u>	<u>2.02%</u>
37	Pharmaceuticals	ACMELAB	60,155	4.95	4.69	-0.26	-5.28%	2.43%
38	Pharmaceuticals	ACTIVEFINE	214,346	6.20	1.78	-4.42	-71.30%	3.04%
39	Pharmaceuticals	IBNSINA	1,535	0.45	0.47	0.02	3.76%	0.22%
40	Pharmaceuticals	RECKITBEN	2,000	6.86	5.19	-1.67	-24.34%	3.37%
41	Pharmaceuticals	RENATA	10,802	9.75	6.83	-2.92	-29.91%	4.78%
42	Pharmaceuticals	SQURPHARMA	25,586	5.15	5.50	0.35	6.87%	2.53%
	Sub Total:			<u>33.36</u>	<u>24.46</u>	<u>-8.90</u>	<u>-26.67%</u>	<u>16.37%</u>
43	Service & Real Es	SAIFPOWER	80,000	2.88	0.50	-2.37	-82.49%	1.41%
	Sub Total:			<u>2.88</u>	<u>0.50</u>	<u>-2.37</u>	<u>-82.49%</u>	<u>1.41%</u>
44	Telecommunicati	GP	30,000	10.38	8.97	-1.41	-13.56%	5.09%
	Sub Total:			<u>10.38</u>	<u>8.97</u>	<u>-1.41</u>	<u>-13.56%</u>	<u>5.09%</u>
45	Textile	ESQUIRENIT	37,000	1.30	1.00	-0.30	-23.25%	0.64%
	Sub Total:			<u>1.30</u>	<u>1.00</u>	<u>-0.30</u>	<u>-23.25%</u>	<u>0.64%</u>
46	Travel & Leisure	PENINSULA	48,000	0.82	0.61	-0.21	-25.96%	0.40%
	Sub Total:			<u>0.82</u>	<u>0.61</u>	<u>-0.21</u>	<u>-25.96%</u>	<u>0.40%</u>
	Total:			<u>172.72</u>	<u>111.50</u>	<u>-61.21</u>	<u>-35.44%</u>	<u>84.78%</u>

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	895,000	10.02	9.34	-0.68	-6.79%	4.92%
	Total:		<u>10.02</u>	<u>9.34</u>	<u>-0.68</u>		

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
	Types	No. of Intrument		
Delta Brac Housing Finance Corporation Limited			-	-

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 September 2025

-	Interest rate	0.00%		
Other assets			0.90	0.90
C. Cash at Bank				0.00
Dutch Bangla Bank Limited	101120000002870		19.10	19.10
	1011200007884		0.03	0.03
Local Office Branch				
D. Cash at Bo Account:				
PFI Securities Limited			0.0008	0.0008
UCB Capital Management Limited			0.0277	0.0277
United Securities Limited			0.0008	0.0008
IDLC Securituies Limited			0.93	0.93
Fareast Stock and Bonds Limited			0.0000	0.0000
	Total:		20.99	20.99

Total Investment =(I+II+III)	203.73	141.84
-------------------------------------	---------------	---------------


Moin Al Kashem
 Managing Director & CEO


Md. Hasan Imam
 Head of Finance & Fund Management

