Annexure-A

Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	15,000	1.07	1.06	-0.01	-1.37%	0.58%
	Sub Total:			1.07	1.06	-0.01	-1.37%	0.58%
2	Cement	CONFIDCEM	50,726	5.21	3.00	-2.21	-42.39%	2.80%
3	Cement	HEIDELBCEM	21,651	7.24	4.49	-2.75	-37.98%	3.89%
4	Cement	PREMIERCEM	25,720	1.30	1.09	-0.21	-15.88%	0.70%
	Sub Total:			13.75	8.58	-5.16	-37.57%	7.38%
5	Engineering	BBSCABLES	99,305	6.29	1.67	-4.62	-73.47%	3.38%
6	Engineering	GPHISPAT	163,999	3.29	2.62	-0.67	-20.25%	1.77%
7	Engineering	IFADAUTOS	46,836	3.08	1.05	-2.02	-65.77%	1.65%
8	Engineering	MIRAKHTER	18,600	1.23	0.64	-0.59	-47.92%	0.66%
9	Engineering	NIALCO	25,000	1.14	0.69	-0.45	-39.71%	0.61%
10	Engineering	RUNNERAUTO	88,102	5.44	3.92	-1.52	-27.98%	2.92%
11	Engineering	SINGERBD	15,287	2.76	1.22	-1.54	-55.73%	1.48%
12	Engineering	WALTONHIL	2,420	2.76	0.82	-1.95	-70.48%	1.48%
	Sub Total:			26.00	12.64	-13.37	-51.40%	13.96%
13	Food and Allied	AMCL(PRAN)	15,506	3.85	3.35	-0.51	-13.12%	2.07%
14	Food and Allied	BATBC	13,800	4.82	3.10	-1.72	-35.76%	2.59%
15	Food and Allied	GHAIL	210,416	3.20	2.63	-0.57	-17.79%	1.72%
16	Food & Allied Pro	OLYMPIC	45,000	8.49	6.44	-2.05	-24.14%	4.56%
	Sub Total:			20.37	15.52	-4.85	-23.81%	10.93%
17	Fuel and Power	BARKAPOWER	84,452	2.45	0.84	-1.60	-65.49%	1.31%
	Fuel and Power	DESCO	55,319	2.22	1.26	-0.97	-43.46%	1.19%
19	Fuel and Power	JAMUNAOIL	22,372	4.26	3.97	-0.29	-6.85%	2.29%
20	Fuel and Power	LINDEBD	4,120	4.22	2.72	-1.49	-35.39%	2.26%
21	Fuel and Power	MJLBD	72,621	7.53	6.50	-1.03	-13.65%	4.04%
22	Fuel and Power	PADMAOIL	10,089	2.85	2.00	-0.85	-29.84%	1.53%
23	Fuel and Power	POWERGRID	90,000	5.48	3.41	-2.07	-37.77%	2.94%
24	Fuel and Power	SUMITPOWER	77,700	3.22	1.20	-2.02	-62.84%	1.73%
25	Fuel and Power	TITASGAS	67,781	2.76	1.20	-1.56	-56.45%	1.48%
26	Fuel and Power	UPGDCL	27,223	7.26	3.11	-4.14	-57.12%	3.90%
	Sub Total:			42.23	26.21	-16.02	-37.94%	22.67%
27	IT	AAMRATECH	84,384	3.07	1.40	-1.67	-54.32%	1.65%
28	IT	GENEXIL	40,000	2.75	1.36	-1.39	-50.59%	1.48%
	Sub Total:			5.82	2.76	-3.06	-52.56%	3.12%
29	Miscellaneous	BEXIMCO	15,750	1.84	0.34	-1.51	-81.79%	0.99%
	Sub Total:			1.84	0.34	-1.51	-81.79%	0.99%
30	Mutual Funds	GRAMEENS2	207,060	3.63	2.59	-1.04	-28.60%	1.95%

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	Sub Total:			3.63	2.59	-1.04	-28.60%	1.95%
31	NBFI	PLFSL	32,222	2.02	0.05	-1.96	-97.28%	1.08%
	Sub Total:			2.02	0.05	-1.96	-97.28%	1.08%
32	Paper & Printing	BPML	54,916	4.12	1.44	-2.68	-65.04%	2.21%
	Sub Total:			4.12	1.44	-2.68	-65.04%	2.21%
33	Pharmaceuticals	ACMELAB	25,155	2.01	1.97	-0.04	-2.03%	1.08%
34	Pharmaceuticals	ACTIVEFINE	114,346	3.31	0.63	-2.68	-80.98%	1.78%
35	Pharmaceuticals	IBNSINA	5,000	1.83	1.59	-0.24	-13.02%	0.98%
36	Pharmaceuticals	KOHINOOR	14,301	0.42	0.41	-0.01	-3.53%	0.23%
37	Pharmaceuticals	RECKITTBEN	2,218	7.58	7.24	-0.34	-4.52%	4.07%
38	Pharmaceuticals	RENATA	10,802	9.75	4.90	-4.85	-49.75%	5.23%
39	Pharmaceuticals	SQURPHARMA	25,586	5.15	5.58	0.43	8.36%	2.76%
	Sub Total:			30.05	22.31	-7.73	-25.74%	16.13%
40	Service & Real Es	SAIFPOWER	80,000	2.88	0.62	-2.26	-78.60%	1.55%
	Sub Total:			2.88	0.62	-2.26	-78.60%	1.55%
41	Telecommunicati	GP	37,106	12.19	8.96	-3.23	-26.47%	6.55%
	Sub Total:			12.19	8.96	-3.23	-26.47%	6.55%
42	Textile	ESQUIRENIT	37,000	1.30	0.87	-0.44	-33.48%	0.70%
	Sub Total:			1.30	0.87	-0.44	-33.48%	0.70%
43	Tannery	APEXFOOT	9,743	2.14	1.96	-0.17	-8.08%	1.15%
	Sub Total:			2.14	1.96	-0.17	-8.08%	1.15%
		Total:		169.39	105.90	-63.49	-37.48%	90.94%

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%	5.38%
	Total:		10.02	9.34	-0.68	-6.79%	5.38%

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
Delta Brac Housing Finance Corporation Limited		-	-	-
-	Interest rate	0.00%		
Other assets			0.55	0.55
C. Cash at Bank				0.00
Dutch Bangla Bank Limited	101120000002870		5.90	5.90
Local Office Branch	1011200007884		0.03	0.03

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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 Securitules Limited	0.3387	0.34
Fareast Stock and Bonds Limited	0.0000	0.0000
Total:	6.85	6.85
Total Investment =(I+II+III)	186.27	122.10

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management