Annexure-A

Prime Finance Asset Management Company Limited
Prime Financial First Unit 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	Cement	CONFIDCEM	31,326	3.81	2.12	-1.69	-44.30%	2.04%
2	Cement	HEIDELBCEM	21,651	7.24	5.20	-2.04	-28.14%	3.87%
3	Cement	PREMIERCEM	26,600	1.32	1.29	-0.03	-2.32%	0.71%
	Sub Total:			**12.37**	**8.62**	**-3.76**	**-30.36%**	**6.62%**
4	Engineering	BBSCABLES	99,305	6.29	2.33	-3.95	-62.88%	3.36%
5	Engineering	BSRMLTD	10,036	0.96	1.06	0.10	10.06%	0.52%
6	Engineering	GPHISPAT	113,999	2.36	2.05	-0.30	-12.91%	1.26%
7	Engineering	IFADAUTOS	46,836	3.08	1.22	-1.86	-60.30%	1.65%
8	Engineering	MIRAKHTER	18,600	1.23	0.77	-0.46	-37.33%	0.66%
9	Engineering	NIALCO	25,000	1.14	0.86	-0.29	-25.07%	0.61%
10	Engineering	RUNNERAUTO	88,102	5.44	3.78	-1.66	-30.57%	2.91%
11	Engineering	SINGERBD	15,287	2.76	1.25	-1.52	-54.85%	1.48%
12	Engineering	WALTONHIL	2,200	2.76	0.88	-1.88	-68.09%	1.48%
	Sub Total:			**26.03**	**14.20**	**-11.83**	**-45.43%**	**13.92%**
13	Food and Allied	AMCL(PRAN)	15,506	3.85	3.45	-0.40	-10.42%	2.06%
14	Food and Allied	BATBC	10,000	3.99	2.20	-1.80	-45.02%	2.14%
15	Food and Allied	GHAIL	31,901	0.46	0.51	0.05	11.44%	0.25%
16	Food & Allied Pro	OLYMPIC	35,000	6.93	5.43	-1.50	-21.68%	3.71%
	Sub Total:			**15.23**	**11.58**	**-3.65**	**-23.95%**	**8.15%**
17	Fuel and Power	BARKAPOWER	84,452	2.45	0.70	-1.75	-71.35%	1.31%
18	Fuel and Power	DESCO	55,319	2.22	1.38	-0.84	-37.73%	1.19%
19	Fuel and Power	JAMUNAOIL	22,372	4.26	4.17	-0.09	-2.02%	2.28%
20	Fuel and Power	LINDEBD	4,120	4.22	2.95	-1.27	-30.13%	2.26%
21	Fuel and Power	MJLBD	56,621	5.98	5.35	-0.63	-10.56%	3.20%
22	Fuel and Power	PADMAOIL	10,089	2.85	2.04	-0.81	-28.42%	1.52%
23	Fuel and Power	POWERGRID	90,000	5.48	3.56	-1.92	-34.97%	2.93%
24	Fuel and Power	SUMITPOWER	77,700	3.22	1.20	-2.02	-62.59%	1.72%
25	Fuel and Power	TITASGAS	67,781	2.76	1.23	-1.52	-55.22%	1.47%
26	Fuel and Power	UPGDCL	27,223	7.26	3.37	-3.88	-53.52%	3.88%
	Sub Total:			**40.69**	**25.97**	**-14.72**	**-36.18%**	**21.76%**
27	IT	AAMRATECH	84,384	3.07	1.43	-1.64	-53.49%	1.64%
28	IT	GENEXIL	40,000	2.75	1.42	-1.34	-48.56%	1.47%
	Sub Total:			**5.82**	**2.84**	**-2.98**	**-51.16%**	**3.11%**
29	Miscellaneous	BEXIMCO	15,750	1.84	0.46	-1.38	-74.96%	0.99%
	Sub Total:			**1.84**	**0.46**	**-1.38**	**-74.96%**	**0.99%**
30	Mutual Funds	GRAMEENS2	207,060	3.63	2.67	-0.95	-26.32%	1.94%
31	Mutual Funds	VAMLBDMF1	206,000	1.52	1.46	-0.06	-3.97%	0.81%

Annexure-A

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 June 2026

	Sub Total:			5.15	4.13	-1.01	-19.70%	2.75%
32	NBFI	PLFSL	32,222	2.02	0.04	-1.98	-98.08%	1.08%
	Sub Total:			2.02	0.04	-1.98	-98.08%	1.08%
33	Paper & Printing	BPML	54,916	4.12	1.57	-2.54	-61.84%	2.20%
	Sub Total:			4.12	1.57	-2.54	-61.84%	2.20%
34	Pharmaceuticals	ACMELAB	60,155	4.77	4.96	0.19	3.96%	2.55%
35	Pharmaceuticals	ACTIVEFINE	114,346	3.31	0.80	-2.51	-75.80%	1.77%
36	Pharmaceuticals	IBNSINA	5,000	1.83	1.60	-0.23	-12.61%	0.98%
37	Pharmaceuticals	KOHINOOR	4,000	2.04	2.04	0.01	0.25%	1.09%
38	Pharmaceuticals	RECKITTBEN	2,000	6.86	6.74	-0.12	-1.75%	3.67%
39	Pharmaceuticals	RENATA	10,802	9.75	4.93	-4.82	-49.47%	5.21%
40	Pharmaceuticals	SQURPHARMA	25,586	5.15	5.73	0.58	11.34%	2.75%
	Sub Total:			33.69	26.79	-6.90	-20.48%	18.02%
41	Service & Real Est	SAIFPOWER	80,000	2.88	0.87	-2.01	-69.70%	1.54%
	Sub Total:			2.88	0.87	-2.01	-69.70%	1.54%
42	Telecommunicati	GP	37,106	12.19	9.63	-2.56	-21.00%	6.52%
	Sub Total:			12.19	9.63	-2.56	-21.00%	6.52%
43	Textile	ESQUIRENIT	37,000	1.30	0.93	-0.38	-28.93%	0.70%
	Sub Total:			1.30	0.93	-0.38	-28.93%	0.70%
		Total:		163.33	107.64	-55.69	-34.10%	87.37%

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%	5.36%
		Total:		10.02	9.34	-0.68		

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			0.29	0.29
C. Cash at Bank				0.00
Dutch Bangla Bank Limited	101120000002870		6.65	6.65
	1011200007884		0.03	0.03

Annexure-A

Prime Finance Asset Management Company Limited
Prime Financial First Unit Fund
Portfolio Statements as at 30 June 2026

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		6.59	6.59
Fareast Stock and Bonds Limited		0.0000	0.0000
	Total:	13.59	13.59
Total Investment =(I+II+III)		186.94	130.57

Moin Al Kashem
Managing Director & CEO

Md. Hasan Imam
Head of Finance & Fund Management