Annexure-A

Prime Finance Asset Management Company Limited
Prime Finance Second Mutual 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	Bond	IBBLPBOND	2,925	2.54	1.94	-0.60	-23.62%	1.32%
	Sub-Total:			2.54	1.94	-0.60	-23.62%	1.32%
2	Cement	CONFIDCEM	41,716	5.06	2.83	-2.23	-44.10%	2.62%
3	Cement	HEIDELBCEM	12,106	6.55	2.91	-3.64	-55.56%	3.39%
4	Cement	PREMIERCEM	28,200	1.40	1.37	-0.04	-2.53%	0.73%
	Sub-Total:			13.01	7.11	-5.90	-45.38%	6.75%
5	Engineering	BBSCABLES	111,030	7.20	2.61	-4.59	-63.76%	3.73%
6	Engineering	GPHISPAT	104,000	2.15	1.87	-0.28	-13.02%	1.12%
7	Engineering	IFADAUTOS	52,017	3.88	1.36	-2.52	-64.97%	2.01%
8	Engineering	NIALCO	25,240	1.16	0.87	-0.29	-25.27%	0.60%
9	Engineering	MIRAKHTER	18,613	1.23	0.77	-0.46	-37.36%	0.64%
10	Engineering	RUNNERAUTO	76,043	4.68	3.26	-1.42	-30.30%	2.43%
11	Engineering	SINGERBD	20,762	3.78	1.69	-2.09	-55.20%	1.96%
12	Engineering	WALTONHIL	2,200	2.77	0.88	-1.88	-68.09%	1.43%
	Sub-Total:			26.84	13.31	-13.53	-50.40%	13.92%
13	Food & Allied	BATBC	10,000	3.79	2.20	-1.60	-42.11%	0.80%
14	Food & Allied	OLYMPIC	60,000	14.61	9.30	-5.31	-36.33%	7.15%
	Sub-Total:			18.40	11.50	-6.90	-37.52%	7.95%
15	Fuel and Power	BARKAPOWER	198,326	6.01	1.65	-4.36	-72.61%	3.12%
16	Fuel and Power	DESCO	67,527	2.89	1.69	-1.20	-41.57%	1.50%
17	Fuel and Power	JAMUNAOIL	52,503	10.49	9.79	-0.70	-6.64%	5.44%
18	Fuel and Power	LINDEBD	4,067	4.12	2.91	-1.21	-29.36%	2.14%
19	Fuel and Power	MJLBD	112,508	12.27	10.63	-1.64	-13.35%	6.36%
20	Fuel and Power	PADMAOIL	11,800	3.30	2.38	-0.92	-27.84%	1.71%
21	Fuel and Power	POWERGRID	40,000	2.43	1.58	-0.85	-34.81%	1.26%
22	Fuel and Power	SUMITPOWER	89,400	3.71	1.39	-2.33	-62.67%	1.92%
23	Fuel and Power	TITASGAS	75,000	3.05	1.37	-1.69	-55.29%	1.58%
24	Fuel and Power	UPGDCL	21,526	5.86	2.67	-3.19	-54.47%	3.04%
	Sub-Total:			54.13	36.05	-18.08	-33.40%	28.07%
25	IT	AAMRATECH	79,800	2.90	1.35	-1.56	-53.56%	1.51%
26	IT	GENEXIL	42,200	2.91	1.49	-1.42	-48.70%	1.51%
	Sub-Total:			5.82	2.84	-2.97	-51.13%	3.02%
27	Mutual Fund	GRAMEENS2	208,126	3.54	2.68	-0.85	-24.15%	1.84%
28	Mutual Fund	VAMLBDMF1	208,435	1.60	1.48	-0.12	-7.35%	0.83%
	Sub-Total:			5.14	4.16	-0.97	-18.92%	2.66%
29	Miscellaneous	BEXIMCO	15,750	1.84	0.46	-1.38	-74.96%	0.96%
	Sub-Total:			1.84	0.46	-1.38	-74.96%	0.96%
30	NBFI	IDLC	48,941	3.03	2.03	-1.00	-33.05%	1.57%
31	NBFI	LANKABAFIN	20,895	0.82	0.35	-0.47	57.63%	0.42%
32	NBFI	PLFSL	18,748	0.92	0.02	-0.90	-97.57%	0.48%

	Sub-Total:			4.77	2.40	-2.37	-49.78%	2.47%
33	Paper & Printing	BPML	55,000	4.19	1.57	-2.62	-62.49%	2.17%
	Sub-Total:			4.19	1.57	-2.62	-62.49%	2.17%
34	Pharmaceuticals	ACMELAB	49,300	3.97	4.06	0.09	2.36%	2.06%
35	Pharmaceuticals	ACTIVEFINE	282,917	8.98	1.98	-6.99	-77.93%	4.65%
36	Pharmaceuticals	KOHINOOR	2,000	1.02	1.02	0.00	0.02%	0.53%
37	Pharmaceuticals	RECKITTBEN	1,961	6.72	6.61	-0.12	-1.75%	3.49%
38	Pharmaceuticals	RENATA	19,828	15.59	9.04	-6.55	-42.01%	8.08%
	Sub-Total:			36.28	22.71	-13.57	-37.40%	18.81%
39	Telecom	GP	19,500	6.88	5.06	-1.82	-26.42%	3.57%
	Sub-Total:			6.88	5.06	-1.82	-26.42%	3.57%
40	Textile	ESQUIRENIT	37,000	1.30	0.93	-0.38	-29.04%	0.68%
	Sub-Total:			1.30	0.93	-0.38	-29.04%	0.68%
	Total:			181.15	110.05	-71.10	-39.25%	93.93%

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			0.62	0.62
C. Cash at Bank				
BRAC Bank Limited	1505201944161001		2.67	2.67
	1505201944161003		4.50	4.50
	1505201944161004		0.26	0.26
	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 Securitules Limited			3.5507	3.55
Fareast Stock and Bonds Limited			0.0000	0.0000
Sub-Total:			11.71	11.71
Total Investment =(I+II+III)			192.86	121.76

Moin Al Kashem

Md. Hasan Imam