Annexure-A

Asset Manager: AIMS of Bangladesh Limited
GRAMEEN BANK-AIMS FIRST UNIT FUND
Portfolio Statement as at June 30, 2026

Figures in million Bangladeshi Taka

I) Investment in Capital Market Securities (Listed)

SL	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investment	% Change (in terms of cost)	% of Total Investment
	A. Shares of Listed Companies (Script wise)						
1	Agro Organica PLC	1,540	0.02	0.02	0.00	10.00%	0.00%
2	Bangladesh Shipping Corporation	633,000	64.52	71.02	6.50	10.08%	4.57%
3	Bangladesh Submarine Cables PLC	33,426	3.85	5.26	1.41	36.71%	0.27%
4	BSRM Steels Limited	77,609	4.00	6.72	2.72	67.98%	0.28%
5	City Bank PLC.	375,906	6.51	12.03	5.52	84.81%	0.46%
6	Craftsman Footwear and Accessories Limited	2,577	0.03	0.09	0.07	254.00%	0.00%
7	Dhaka Bank PLC.	250,000	2.75	3.10	0.35	12.72%	0.19%
8	Dhaka Electric Supply Company Ltd.	679,609	21.87	16.99	(4.88)	-22.32%	1.55%
9	Eastern Bank PLC.	338,055	6.87	8.42	1.55	22.57%	0.49%
10	Jamuna Oil Company Limited	23,000	3.93	4.29	0.35	9.02%	0.28%
11	Midland Bank Limited	106,090	0.98	1.76	0.78	80.10%	0.07%
12	MK Footwear PLC	5,000	0.05	0.62	0.57	1135.00%	0.00%
13	NRB Bank Limited	744,308	6.99	4.54	(2.45)	-35.01%	0.50%
14	Padma Oil Co. Ltd.	246,720	47.14	49.84	2.70	5.72%	3.34%
15	Power Grid Company of Bangladesh Ltd.	1,350,000	66.80	53.46	(13.34)	-19.97%	4.73%
16	Reliance Insurance Ltd.	91,562	4.79	11.01	6.22	129.81%	0.34%
17	Robi Axiata Limited	2,180,000	57.16	71.07	13.91	24.33%	4.05%
18	Sena Insurance PLC	33,455	1.34	3.63	2.28	169.78%	0.10%
19	Shahjalal Islami Bank Ltd.	1,550,000	26.20	27.90	1.70	6.51%	1.86%
20	Sikder Insurance Company Limited	7,473	0.07	0.29	0.22	289.00%	0.01%
21	Southeast Bank PLC	100,000	0.83	1.05	0.22	25.88%	0.06%
22	Square Textiles PLC.	200,000	9.68	10.12	0.44	4.50%	0.69%
23	Square Pharmaceuticals Ltd.	122,952	24.97	27.54	2.57	10.30%	1.77%
24	Trust Bank PLC.	500,000	8.22	7.90	(0.32)	-3.89%	0.58%
25	Trust Islami Life Insurance Limited	6,182	0.06	0.32	0.26	424.00%	0.00%
26	Titas Gas Transmission & Dist. Co. Ltd.	787,000	26.07	14.32	(11.75)	-45.06%	1.85%
27	United Commercial Bank PLC	2,000,000	19.83	18.00	(1.83)	-9.25%	1.41%
28	Web Coats PLC.	3,504	0.04	0.12	0.08	240.00%	0.00%
	Sub-Total	**12,448,968**	**415.57**	**431.43**	**15.85**	**3.81%**	**29.45%**
	B. Listed Mutual Funds / CIS (Script wise)						
	N/A	-	-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)						
1	IBBL Mudaraba Perpetual Bond	4,919	3.39	3.27	(0.12)	-3.50%	0.24%
2	15Y BGTB 23/10/2028	200,000	20.74	20.80	0.06	0.29%	1.47%
	Sub-Total	**204,919**	**24.13**	**24.07**	**(0.06)**	**-0.24%**	**1.71%**
	Grand Total of Capital Market Securities (Listed)	**12,653,887**	**439.70**	**455.50**	**15.80**	**3.59%**	**31.16%**

II) Investment in Capital Market Securities (Non-Listed)

SL	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investment	% Change (in terms of cost)	% of Total Investment
	A. Open-ended Mutual Funds (Script wise)						
	-	-	-	-	-	-	-
	B. Pre-IPO Placement Share						
	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	C. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	-	-	-	-	-	-	-
	D. IPO Investment						
	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)	-	-	-	-	-	-

III) Cash and Cash Equivalents and Investments in Securities not related to Capital Market **Figures in million Bangladeshi Taka**

	A. Money Market Instruments (Sript wise)	**Types**	**No. of Instruments**	**Cost Value**	**Market Value/ Fair Value**
1	91-Day Treasury Bill	Govt. Securities	BD0909180269	63.74	63.74
2	91-Day Treasury Bill	Govt. Securities	BD0909181267	34.56	34.56
3	91-Day Treasury Bill	Govt. Securities	BD0909182265	102.07	102.07
4	91-Day Treasury Bill	Govt. Securities	BD0909183263	39.11	39.11
5	91-Day Treasury Bill	Govt. Securities	BD0909184261	17.46	17.46
6	91-Day Treasury Bill	Govt. Securities	BD0909185268	39.89	39.89
7	91-Day Treasury Bill	Govt. Securities	BD0909186266	25.36	25.36
8	91-Day Treasury Bill	Govt. Securities	BD0909187264	50.81	50.81
9	91-Day Treasury Bill	Govt. Securities	BD0909188262	25.36	25.36
10	91-Day Treasury Bill	Govt. Securities	BD0909189260	6.73	6.73
11	91-Day Treasury Bill	Govt. Securities	BD0909190268	25.95	25.95
12	91-Day Treasury Bill	Govt. Securities	BD0909191266	14.45	14.45
13	91-Day Treasury Bill	Govt. Securities	BD0909192264	9.57	9.57
14	91-Day Treasury Bill	Govt. Securities	BD0909193262	7.82	7.82
	Sub-Total			**462.87**	**462.87**
	B. Term Deposit/Investment				
	No. and Maturity Date	**Bank/Non-Bank Name**	**Rate of Interest/Profit**	**Investment Value**	**Maturity Value**
	A/C# 001224300048247 21-07-2026	Southeast Bank PLC	10.75%	20.54	20.54
	A/C# 0035-1710001002 29-09-2026	Midland Bank Limited	10.00%	102.50	102.50
	A/C# 0035-1710000996 29-09-2026	Midland Bank Limited	10.00%	21.57	21.57
	A/C# 1306011713057 29-09-2026	Mutual Trust Bank Ltd.	10.00%	61.49	61.49
	A/C# 1306011712969 25-09-2026	Mutual Trust Bank Ltd.	10.00%	51.24	51.24
	A/C# 1306010649629 12-09-2026	Mutual Trust Bank Ltd.	10.30%	61.53	61.53
	A/C# 001224300048301 19-08-2026	Southeast Bank PLC	10.75%	30.81	30.81
	A/C# 001224300047944 13-08-2026	Southeast Bank PLC	10.75%	43.45	43.45
	A/C# 00351710000772 07-08-2026	Midland Bank Limited	10.50%	43.19	43.19
	A/C# 00351710000763 07-08-2026	Midland Bank Limited	10.50%	43.19	43.19
	Sub-Total			**479.50**	**479.50**

	C. Cash at Bank				
	A/C No.	**Bank Name**	**Nature of Account**	**Rate of interest/Profit**	**Available Balance**
	1310000102447	Mutual Trust Bank Ltd.	MTBL-SND	8.50%	0.46
	1310000102465	Mutual Trust Bank Ltd.	MTBL-SND	8.50%	1.99
	1463542604001	The City Bank Limited	City-SND	8.50%	7.37
	1463542604002	The City Bank Limited	City-SND	8.50%	1.59
	2052470380001	BRAC Bank Limited	BRAC-SND	7.00%	0.01
	2052470380002	BRAC Bank Limited	BRAC-CD	7.00%	17.75
	1071200004100	Dutch-Bangla Bank Limited	DBBL-SND	1%-2%	0.05
	Sub-Total				**29.21**
	D. Cash in Hand				
	N/A				-
	E. Advance to Brokerage House				
	Name of the Brokerage	**Trading Account No.**	**Available Balance**		
	Conmark Limited	5829	0.01		
	Mona Financial Consultancy & Securities Limited	00165	0.01		
	Sub-Total		**0.02**		
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**971.60**

	Total Investment= (I+II+III)	**1,411.30**	

CHIEF INVESTMENT OFFICER

CHIEF FINANCIAL OFFICER
AIMS of BANGLADESH LIMITED