3rd Quarterly Report

on

GRAMEEN BANK-AIMS FIRST UNIT FUND

(Managed by AIMS of Bangladesh Limited)

Statement of Financial Position (Un-Audited)

For the 3rd quarter ended 30 June 2026

GRAMEEN BANK-AIMS FIRST UNIT FUND

(Managed by AIMS of Bangladesh Limited)

Statement of Financial Position (Un-Audited)

As at 30 June 2026

Particulars	Notes	30-June-2026	30-Sep-2025
		Taka	Taka
Assets			
Investment in Government Securities	1	462,874,164	547,234,680
Investment in Listed Securities -at Market Value	2	455,496,271	366,992,375
Short Term Deposit	3	479,500,812	447,106,448
Accounts Receivables	4	11,830,558	12,417,956
Deposit & Prepayments	5	458,301	52,599
Preliminary & Issue Expenses	6	10,166,173	14,606,757
Cash and Cash Equivalents	7	29,159,703	90,067,310
Total Assets		**1,449,485,982**	**1,478,478,125**
Equity and Liabilities			
Unitholders' Equity			
Capital Fund	8	1,342,986,860	1,355,892,940
Unit Premium/(Discount) Reserve	9	(4,041,720)	(3,751,697)
Other Comprehensive Income (Unrealized Gain)_(Annexure C)		15,796,017	-
Unallocated SIP		154	2,088
Retained Earnings	10	89,270,294	120,389,844
		1,444,011,605	**1,472,533,175**
Liabilities			
Accounts Payable	11	5,472,270	5,942,860
Unclaimed Dividend Account	12	2,107	2,090
		5,474,377	**5,944,950**
Total Equity and Liabilities		**1,449,485,982**	**1,478,478,125**
Net Assets Value (NAV)		**1,444,011,605**	**1,472,533,175**
Net Asset Value (NAV) per Unit:			
At Cost	**13**	**10.66**	**10.97**
At Market Value	**14**	**10.75**	**10.86**

Chief Financial Officer
AIMS of Bangladesh Ltd.

Chief Executive Officer
AIMS of Bangladesh Ltd.

Chairman
AIMS of Bangladesh Ltd.

Member Trustee
Sandhani Life Insurance Co. Ltd.

Member Trustee
Sandhani Life Insurance Co. Ltd.

GRAMEEN BANK-AIMS FIRST UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)

For the 3rd quarter ended 30 June 2026

Particulars	Notes	01-Oct-2025 To 30-June-2026	01-Oct-2024 To 30-June-2025	01-April-2026 To 30-June-2026	01-April-2025 To 30-June-2025
		Taka	Taka		
Income					
Dividend Income	15	15,652,790	9,570,349	7,689,761	3,943,750
Interest Income on Bank Deposits	16	35,797,767	14,439,667	14,623,516	5,590,801
Interest Income on Govt. Treasury Bills & Bonds	17	39,042,403	75,655,497	9,406,738	23,267,395
Exit Load		108,613	396,199	106,674	335,478
Total Income		**90,601,573**	**100,061,712**	**31,826,689**	**33,137,424**
Expenses					
Management Fee		15,575,800	16,064,443	5,227,558	5,323,184
Annual Fees CDBL		30,665	34,490	7,670	11,500
Annual Fees BSEC		1,104,300	1,109,700	368,100	369,900
Trustee Fee		519,193	535,481	174,252	177,439
Custodian Fees and CDBL Charges		1,091,838	149,637	342,705	146,099
Bank Charges		630,875	359,765	81,085	93,035
Printing & Publication Expenses		96,000	236,314		91,200
Amortization of Preliminary & Issue Expenses	6	4,440,584	4,440,584	1,480,195	1,480,195
Audit Fee		70,000	-	-	-
Professional Fees		-	20,000	-	-
Software & Server Maintenance Expenses		134,604	125,670	45,000	45,000
DSE (IPO Application) & Treasury Bill Purchase Expenses		13,100	14,615	7,100	5,000
Total Expenses		**23,706,959**	**23,090,699**	**7,733,665**	**7,742,552**
Net Profit before provision		**66,894,614**	**76,971,013**	**24,093,024**	**25,394,872**
Less: (Provision)/Writeback of Provision	18	10,457,271	(20,333,490)	30,268,292	(9,425,571)
Net Profit during the period		**77,351,885**	**56,637,523**	**54,361,316**	**15,969,301**
Other Comprehensive Income					
Unrealized gain of securities during the year (if any)		-	-	-	-
Total Comprehensive Income for the Year		**77,351,885**	**56,637,523**	**54,361,316**	**15,969,301**
Number of Units Outstanding		**134,298,686**	**135,928,132**	**134,298,686**	**135,928,132**
Earnings Per Unit (on realized gain)	19	**0.58**	**0.42**	**0.40**	**0.12**

Chief Financial Officer
AIMS of Bangladesh Ltd.

Chief Executive Officer
AIMS of Bangladesh Ltd.

Chairman
AIMS of Bangladesh Ltd.

Trustee
Sandhani Life Insurance Co. Ltd.

Trustee
Sandhani Life Insurance Co. Ltd.

GRAMEEN BANK-AIMS FIRST UNIT FUND

Statement of Changes in Equity
For the 3rd quarter ended 30 June 2026

Particulars	Capital Fund	Unit Premium/ (Discount) Reserve	Other Comprehensive Income (Unrealized Gain)	Unallocated SIP	Retained Earnings	Total Equity
	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 01 October 2024	1,408,294,610	(2,188,037)		107	73,511,431	1,479,618,111
Dividend Declared (F/Y 2022-23) 5.00%_Cash	-	-	-	-	(70,414,731)	(70,414,731)
Capital Fund	(49,013,290)	-	-	-	-	(49,013,290)
Unit Premium/(Discount) Reserve	-	(1,401,555)	-	-	-	(1,401,555)
Net Profit on Realized Gain during the Period	-	-	-	-	56,637,523	56,637,523
Unallocated SIP				(25)	-	(25)
Unrealized Gain/(Loss) during the Period	-	-	-	-		-
Adjustment of Other Comprehensive Income (Unrealized Gain/(Loss)	-	-		-	-	-
Balance as 30 June 2025	**1,359,281,320**	**(3,589,592)**	**-**	**82**	**59,734,223**	**1,415,426,033**
Balance as at 01 October 2025	1,355,892,940	(3,751,697)	-	2,088	120,389,844	1,472,533,175
Dividend Declared (F/Y 2024-25) 8.00%_Cash	-	-	-	-	(108,471,435)	(108,471,435)
Capital Fund	(12,906,080)	-	-	-		(12,906,080)
Unit Premium/(Discount) Reserve	-	(290,023)	-	-	-	(290,023)
Net Profit on Realized Gain during the Period	-	-	-	-	77,351,885	77,351,885
Other Comprehensive Income (Unrealized Gain)	-	-	15,796,017			15,796,017
Unallocated SIP			-	(1,934)	-	(1,934)
Balance as 30 June 2026	**1,342,986,860**	**(4,041,720)**	**15,796,017**	**154**	**89,270,294**	**1,444,011,605**

Chief Financial Officer
AIMS of Bangladesh Limited

Chief Executive Officer
AIMS of Bangladesh Limited

Chairman
AIMS of Bangladesh Limited

Trustee
Sandhani Life Insurance Co. Ltd.

Trustee
Sandhani Life Insurance Co. Ltd.

GRAMEEN BANK-AIMS FIRST UNIT FUND

Statement of Cash Flows

For the 3rd quarter ended 30 June 2026

Particulars	Notes	01-Oct-2025 To 30-June-2026	01-Oct-2024 To 30-June-2025
		Taka	Taka
A. Cash Flows from Operating Activities			
Dividend Income		15,375,363	9,273,841
Exit Load		108,613	396,199
Interest Income from Bank Deposits		75,796,837	102,257,112
Payment for Operating Expenses		(20,142,667)	(20,057,121)
Net Cash Flows from Operating Activities	20	**71,138,146**	**91,870,031**
B. Cash Flows from Investing Activities			
Net Investment in Share and Securities		(62,342,450)	(84,430,075)
Net Investment in Treasury Bills & Bonds		84,360,516	76,360,476
(Investment in)/Encashment FDR		(32,394,364)	-
Net Cash (Used in) / from Investing Activities		**(10,376,298)**	**(8,069,599)**
C. Cash Flows from Financing Activities			
Changes is Unit Capital		(13,198,037)	(50,414,868)
Dividend Paid during the Period		(108,471,418)	(70,413,685)
Net Cash Used in Financing Activities		**(121,669,455)**	**(120,828,553)**
Net Cash Flows (A+B+C)		**(60,907,607)**	**(37,028,121)**
Cash & Cash Equivalent at the Beginning of the Period		90,067,310	111,816,718
Cash & Cash Equivalent at the End of the Period		**29,159,703**	**74,788,597**
Net Operating Cash Flow Per Unit (NOCFPU)	21	**0.53**	**0.68**

Chief Financial Officer
AIMS of Bangladesh Ltd.

Chief Executive Officer
AIMS of Bangladesh Ltd.

Chairman
AIMS of Bangladesh Ltd.

Member Trustee
Sandhani Life Insurance Co. Ltd.

Member Trustee
Sandhani Life Insurance Co. Ltd.

		30-June-2026	30-Sep-2025
		Taka	Taka
1	**Investment in Government Securities**		
	Opening Balance	547,234,680	1,063,103,410
	Add: Purchase during the period	1,244,254,032	3,052,953,744
	Less: Matured During the Period	(1,328,614,548)	(3,508,833,394)
	Less: Transferred to Listed Securities	-	(59,989,080)
	Closing Balance	**462,874,164**	**547,234,680**
	(Details in Annexure-A)		
2	**Investment in Listed Securities -at Market Value**		
	Investment at Cost Price	439,700,254	377,449,646
	Add: Appreciation of Market Price (Details are in Annexure- B)	15,796,017	(10,457,271)
	Total	**455,496,271**	**366,992,375**
3	**Short Term Deposit** (Details are in Annexure- C)	479,500,812	447,106,448
	Total	**479,500,812**	**447,106,448**
4	**Accounts Receivables**		
	Dividend Receivable (Note 4.1)	281,163	3,736
	Other Receivable for Sale Proceeds of Securities (Note 4.2)	15,538	11,926
	Interest Receivable (Note 4.3)	11,398,192	12,402,294
	Receivable against TDS (Note 4.4)	47,435	-
	Accrued Coupon Receivable Bond BD 0928161159	88,230	-
	Total	**11,830,558**	**12,417,956**
4.1	**Dividend Receivable**		
	Sikder Insurance Company Ltd.	-	3,736
	Midland Bank Limited	30,900	-
	Dhaka Bank PLC	250,000	-
	Web Coats PLC (WEBCOATS)	263	-
	Sub-Total	**281,163**	**3,736**
4.2	**Other Receivable for Sale Proceeds of Securities**		
	Mona Financial Consultancy and Securities Ltd.	7,106	7,106
	Conmark Ltd.	8,432	4,820
	Sub-Total	**15,538**	**11,926**
4.3	**Interest Receivable**		
	Government Treasury Bills (Annexure-A)	8,213,099	5,856,148
	Bank Deposits on FDR (Note 4.3.1)	3,185,093	4,966,538
	Bank Deposits on STD A/c (Note 4.3.2)	-	1,579,608
	Sub-Total	**11,398,192**	**12,402,294**
4.3.1	**Interest Receivable (Bank Deposits on FDR)**		
	(Details are in annexure-B)	3,185,093	4,966,538
	Sub-Total	**3,185,093**	**4,966,538**
4.3.2	**Interest Receivable (Bank Deposits on Bank STD Accounts)**		
	MTBL SND 1310000102447	-	6,995
	MTBL SND 1310000102465	-	172,743
	CITY Bank SND 1463542604001	-	279,434
	CITY Bank SND 1463542604002	-	11,460
	BRAC Bank CD 2052470380002	-	1,108,976
	Sub-Total	**-**	**1,579,608**

		30-June-2026	30-Sep-2025
		Taka	Taka
4.4	**Receivable against Tax Deducted at Source (TDS)**		
	CITY Bank - SND : 1463542604001	26,395	-
	CITY Bank - SND : 1463542604002	2,822	-
	MTBL - SND : 1310000102447	1,889	-
	MTBL - SND : 1310000102465	16,329	-
	Sub-Total	**47,435**	**-**
5	**Deposit & Prepayments**		
	Annual Fee CDBL	38,330	22,995
	Annual Fee BSEC	368,233	-
	Swadeshi Communications	51,738	29,604
	Total	**458,301**	**52,599**
6	**Preliminary & Issue Expenses**		
	Opening Balance	14,606,757	20,543,801
	Less: Amortized during the Period	(4,440,584)	(5,937,044)
	Total	**10,166,173**	**14,606,757**
7	**Cash and Cash Equivalents**		
	STD/Current Account with:		
	MTBL SND 1310000102447	460,259	326,554
	MTBL SND 1310000102465	1,991,353	10,514,776
	CITY Bank SND 1463542604001	7,315,524	25,879,519
	CITY Bank SND 1463542604002	1,588,364	572,687
	DBBL SND 1071200004100	48,723	27,213
	BRAC Bank CD 2052470380001	10,159	9,804
	BRAC Bank CD 2052470380002	17,745,321	52,736,757
	Sub-Total	**29,159,703**	**90,067,310**
8	**Capital Fund**		
	Size of Capital Fund		
	Opening Balance	1,355,892,940	1,408,294,610
	Add: New Units Subscribed during the Period	6,955,470	2,377,470
	Less: Units Surrendered during the Period	(19,861,550)	(54,779,140)
	Total	**1,342,986,860**	**1,355,892,940**
9	**Unit Premium/(Discount) Reserve**		
	Opening Balance	(3,751,697)	(2,188,037)
	Add: Received against Unit Sold during the Period	144,390	30,464
	Less: Amount Paid for Unit Surrendered during the Period	(434,413)	(1,594,124)
	Total	**(4,041,720)**	**(3,751,697)**
10	**Retained Earnings**		
	Opening Balance	120,389,844	73,511,431
	Less: Cash Dividend (5% for F/Y 2023-24)	-	(70,414,731)
	Less: Cash Dividend (8% for F/Y 2024-25)	(108,471,435)	-
	Add: Net Profit during the Period	77,351,885	117,293,144
	Total	**89,270,294**	**120,389,844**
11	**Accounts Payable**		
	Management Fee (Note 11.1)	5,227,558	5,508,471
	Audit Fee	70,000	70,000
	Trustee Fee	174,252	361,055
	Printing & Publication	460	-
	Sundry Deposits	-	394
	TDS Payable (Tax deducted at Source)	-	2,940
	Total	**5,472,270**	**5,942,860**

AIMS First Unit Fund Grameen Bank

	30-June-2026	30-Sep-2025
	Taka	Taka
11.1 Management Fee		
Balance during the Period	48,887,743	5,625,193
Add: Expenses Incurred for the Period	15,575,800	21,572,914
	64,463,543	**27,198,107**
Less: Paid for the Period	(59,235,985)	(21,689,636)
Closing Balance	**5,227,558**	**48,887,743**
12 Unclaimed Dividend Account		
Opening Balance	2,090	1,045
Add: Cash Dividend (5% for F/Y 2023-24)	-	70,414,731
Add: Cash Dividend (8% for F/Y 2024-25)	108,471,435	-
Less: Dividend Paid to Unit Holders during the Period	(108,471,418)	(70,413,686)
Closing Balance	**2,107**	**2,090**
Aging of Unclaimed Dividend		
FY 2022-2023	1,045	1,045
FY 2023-2024	1,045	1,045
FY 2024-2025	17	-
	2,107	**2,090**
13 Net Asset Value (NAV) Per Unit at Cost Price		
Net Asset Value at market price	1,444,011,605	1,472,533,175
Add: Unrealized Loss on Investment in Securities	(15,796,017)	10,457,271
Add: Unit Premium/(Discount) Reserve	4,041,720	3,751,697
Less: Investor Balance (SIP)	(154)	(2,088)
	1,432,257,154	**1,486,740,055**
Number of Units	134,298,686	135,589,294
NAV Per Unit at Cost	**10.66**	**10.97**
14 Net Asset Value (NAV) per Units at Market Value		
Net Asset Value	1,444,011,605	1,472,533,175
Number of Units	134,298,686	135,589,294
NAV Per Unit at Market Value	**10.75**	**10.86**

		01-Oct-2025 To 30-June-2026	01-Oct-2024 To 30-June-2025
15	**Dividend Income**		
	Al Madina Pharmaceuticals Ltd.	-	5,765
	Bangladesh Shipping Corporation	1,582,500	1,412,500
	Bangladesh Submarine Cable PLC	133,704	-
	BSRM Steels Limited	388,045	-
	Craftsman Footwear & Accessoried Ltd.	2,706	2,577
	City Bank PLC	490,320	268,750
	Dhaka Bank PLC	250,000	-
	Eastern Bank Ltd.	796,250	385,000
	Midland Bank Ltd.	30,900	30,000
	MK FOOTWEAR PLC	6,000	9,031
	Jamuna Oil Company Limited	341,712	-
	Padma Oil Co. Ltd.	3,497,888	2,333,198
	Reliance Insurance Limited	274,686	33,234
	Shahjalal Islami Bank Ltd.	1,982,422	260,000
	Sena Insurance PLC	50,183	-
	Sikder Insurance Company Ltd.	1	-
	Square Pharmaceuticals Ltd.	1,447,020	1,271,435
	Square Textiles Ltd.	401,210	160,000
	Robi Axiata Limited	3,815,000	3,000,000
	Titas Gas Transmission & Dist. Co. Ltd.	157,400	393,500
	Trust Islami Life Insurance Company Ltd.	3,091	1,855
	Web Coats PLC	1,752	3,504
	Total	**15,652,790**	**9,570,349**
16	**Interest Income on Bank Deposit:**		
	MTBL SND 1310000102447	179,732	97,462
	MTBL SND 1310000102465	334,243	1,143,814
	CITY Bank SND 1463542604001	480,618	397,026
	CITY Bank SND 1463542604002	41,372	214,847
	DBBL SND 1071200004100	2,358	902
	BRAC Bank CD 2052470380001	700	690
	BRAC Bank CD 2052470380002	2,945,993	3,957,259
	Sub-Total	**3,985,016**	**5,812,000**
	Fixed Deposit Accounts with		
	MTB # 1306010649629	4,486,992	4,240,167
	MTB # 1306011712183	512,500	-
	MTB # 1306011712969	1,307,688	-
	MTB # 1306011713057	1,501,845	-
	MTB # 1306011712325	1,281,250	-
	IPDC # 1001 2510 0006 1965	345,205	-
	IPDC # 1001 2510 0006 2739	658,068	-
	IPDC # 1001 2510 0006 2738	164,517	-
	IPDC # 1001 2510 0006 3664	1,907,754	-
	IPDC # 1001 2510 0006 3665	817,609	-
	IDLC # 1055 2272 35 5602	479,658	-
	IDLC # 1055 2272 35 5603	357,149	-
	IDLC # 1055 2272 35 5604	956,635	-
	MIDLAND # 0035-173 00000 38	94,262	-
	MIDLAND # 0035-171 0000 763	3,266,620	-
	MIDLAND # 0035-171 0000 772	3,266,620	-
	MIDLAND # 0035- 171 0000 825	675,430	-
	MIDLAND # 0035-173 000 00 74	1,071,397	-
	MIDLAND # 0035-171 0000 996	532,058	-
	MIDLAND # 0035-171 000 1002	2,528,082	-

Grameen Bank AIMS First Unit Fund

		01-Oct-2025 To 30-June-2026	01-Oct-2024 To 30-June-2025
MIDLAND # 0035-1710000638		-	1,075,000
MIDLAND # 0035-1710000674		-	2,750,000
SEBL # 001224300047540		-	562,500
SEBL # 001224300048301		1,187,319	-
SEBL # 001224300047944		3,453,183	-
SEBL # 001224300048247		960,910	-
Sub-Total		**31,812,751**	**8,627,667**
Total		**35,797,767**	**14,439,667**
17 Interest Income on Govt. Treasury Bills & Bonds			
Interest Income on Treasury Bills (Annexure-A)		39,042,403	73,015,389
Interest Income on Treasury Bonds (Note 17.01)		-	2,640,108
Total		**39,042,403**	**75,655,497**
17.01 Interest Income on Treasury Bonds			
BD 0924211057 (5 Years)		-	356,342
BD 0925011027 (2 Years)		-	1,340,511
BD 0925371058 (5 Years)		-	943,255
Sub-Total		**-**	**2,640,108**
18 (Provision)/Writeback of Provision on Investment in Securities			
Total unrealized Gain for the period		15,796,017	(48,418,560)
Less: Changes in Unrealized Gain/ (Loss) 30 June 2026		26,253,288	(28,085,070)
Write bank of Provision for the period on 30 June 2026		**10,457,271**	**(20,333,490)**
19 Earnings Per Unit (EPU)			
Net Profit During the Period (Realized Gain) (a)		77,351,885	56,637,523
Number of Units (b)		134,298,686	135,928,132
Earnings Per Unit (a/b)		**0.58**	**0.42**

*Earnings Per Unit (EPU) recorded a significant growth of 38.09% compared to the third quarter of the previous year. This remarkable increase in profit is primarily attributed to higher net profit driven by a positive provision write-back during the period and increase of dividend income compared to the corresponding quarter of the prior year.

20 Reconciliation between Net Profit to Operating Cash Flows				
Net Profit During the Period			66,894,614	76,971,013
Operating Cash Flows before Changes in Working Capital			**66,894,614**	**76,971,013**
Changes in Working Capital:				
Less: Increase in Dividend Receivable	4.1		(277,427)	(296,508)
Add: Decrease in Interest Receivable	4.3		956,667	12,161,948
Less: Increase in Prepaid Expenses	5		(405,702)	(435,362)
Less : Decrease in Accounts Payable	11		(470,590)	(971,644)
Add: Increase in Preliminary & Bond Issue Expenses	6		4,440,584	4,440,584
Net Changes in Working Capital:			**4,243,532**	**14,899,018**
Net Operating Cash Flows			**71,138,146**	**91,870,031**
21 Net Operating Cash Flow Per Unit (NOCFPU)				
Cash Inflow from Operating Activities (A)			71,138,146	91,870,031
Number of Units (B)			134,298,686	135,928,132
NOCFPU (A÷B)			**0.53**	**0.68**



GRAMEEN BANK-AIMS FIRST UNIT FUND

Short Term Deposit

Schedule of Investment in Treasury Bills with calculation of accrued Interest

As at 30 June 2026

Annexure-A

Serial No.	Tbill_Number	Interest Rate	Issue Date	Maturity Date	Opening Balance	Purchase During The Period	Total Investment	Matured during the Period	Balance of Investment as on Reporting Date	Interest Income during the period	Accrued Days	Accrued Interest as on 30 June 2026
1	BD 09 182 64252	11.9445%	30-Jun-25	29-Dec-25	47,189,450	-	47,189,450	47,189,450	-	1,389,832	182	-
2	BD 09 091 02255	11.9240%	7-Jul-25	06-Oct-25	12,624,690	-	12,624,690	12,624,690	-	24,745	91	-
3	BD 09 091 03253	11.4792%	14-Jul-25	13-Oct-25	19,443,540	-	19,443,540	19,443,540	-	79,493	91	-
4	BD 09 091 05258	10.4492%	21-Jul-25	20-Oct-25	74,070,360	-	74,070,360	74,070,360	-	424,098	91	-
5	BD 09 182 06261	10.4715%	28-Jul-25	26-Jan-26	47,518,850	-	47,518,850	47,518,850	-	1,608,657	182	-
6	BD 09 091 14250	10.0594%	8-Sep-25	08-Dec-25	146,330,100	-	146,330,100	146,330,100	-	2,782,671	91	-
7	BD 09 091 53258	9.9397%	22-Sep-25	22-Dec-25	151,251,790	-	151,251,790	151,251,790	-	3,418,698	91	-
8	BD 09 091 54256	9.8134%	29-Sep-25	29-Dec-25	48,805,900	-	48,805,900	48,805,900	-	1,180,978	91	-
9	BD 09 091 56269	9.4668%	13-Oct-25	12-Jan-26	-	68,385,940	68,385,940	68,385,940	-	1,614,060	91	-
10	BD 09 091 57267	9.4059%	20-Oct-25	19-Jan-26	-	19,541,740	19,541,740	19,541,740	-	458,260	91	-
11	BD 09 091 60261	10.0446%	10-Nov-25	09-Feb-26	-	19,511,380	19,511,380	19,511,380	-	488,620	91	-
12	BD 09 091 61269	10.0050%	17-Nov-25	16-Feb-26	-	39,026,520	39,026,520	39,026,520	-	973,480	91	-
13	BD 09 091 62267	10.0750%	24-Nov-25	23-Feb-26	-	43,897,365	43,897,365	43,897,365	-	1,102,635	91	-
14	BD 09 091 65260	10.4944%	15-Dec-25	16-Mar-26	-	146,175,450	146,175,450	146,175,450	-	3,824,550	91	-
15	BD 09 091 66268	10.4796%	22-Dec-25	23-Mar-26	-	12,668,994	12,668,994	12,668,994	-	331,006	91	-
16	BD 09 091 67266	10.4961%	29-Dec-25	30-Mar-26	-	194,899,800	194,899,800	194,899,800	-	5,100,200	91	-
17	BD 09 091 68264	10.3829%	5-Jan-26	06-Apr-26	-	97,476,700	97,476,700	97,476,700	-	2,523,300	91	-
18	BD 09 091 70260	9.9574%	19-Jan-26	20-Apr-26	-	78,062,080	78,062,080	78,062,080	-	1,937,920	91	-
19	BD 09 091 72266	10.1829%	2-Feb-26	04-May-26	-	57,539,219	57,539,219	57,539,219	-	1,460,781	91	-
20	BD 09 091 74262	10.0708%	16-Feb-26	18-May-26	-	4,194,680	4,194,680	4,194,680	-	105,320	91	-
21	BD 09 091 80269	9.8349%	2-Apr-26	**02-Jul-26**	-	63,737,175	63,737,175	-	63,737,175	1,528,480	89	1,528,480
22	BD 09 091 81267	9.7814%	6-Apr-26	**06-Jul-26**	-	34,557,268	34,557,268	-	34,557,268	787,166	85	787,166
23	BD 09 091 82265	9.9587%	9-Apr-26	**09-Jul-26**	-	102,065,855	102,065,855	-	102,065,855	2,283,516	82	2,283,516
24	BD 09 091 83263	10.1075%	13-Apr-26	**13-Jul-26**	-	39,114,342	39,114,342	-	39,114,342	844,854	78	844,854
25	BD 09 091 84261	10.0965%	20-Apr-26	**20-Jul-26**	-	17,460,483	17,460,483	-	17,460,483	342,920	71	342,920
26	BD 09 091 85268	10.1243%	27-Apr-26	**27-Jul-26**	-	39,893,042	39,893,042	-	39,893,042	708,189	64	708,189
27	BD 09 091 86266	10.1344%	4-May-26	03-Aug-26	-	25,359,256	25,359,256	-	25,359,256	401,344	57	401,344
28	BD 09 091 87264	10.1576%	11-May-26	10-Aug-26	-	50,813,182	50,813,182	-	50,813,182	707,041	50	707,041
29	BD 09 091 88262	10.1471%	18-May-26	17-Aug-26	-	25,358,476	25,358,476	-	25,358,476	303,138	43	303,138
30	BD 09 091 89260	10.1306%	24-May-26	23-Aug-26	-	6,730,019	6,730,019	-	6,730,019	69,113	37	69,113
31	BD 09 091 90268	10.0253%	8-Jun-26	07-Sep-26	-	25,951,359	25,951,359	-	25,951,359	156,815	22	156,815
32	BD 09 091 91266	9.8420%	15-Jun-26	14-Sep-26	-	14,445,540	14,445,540	-	14,445,540	58,427	15	58,427
33	BD 09 091 92264	9.5715%	22-Jun-26	21-Sep-26	-	9,571,591	9,571,591	-	9,571,591	20,080	8	20,080
34	BD 09 091 93262	9.4122%	29-Jun-26	28-Sep-26	-	7,816,576	7,816,576	-	7,816,576	2,016	1	2,016
Total					**547,234,680**	**1,244,254,032**	**1,791,488,712**	**1,328,614,548**	**462,874,164**	**39,042,403**		**8,213,099**

Grameen Bank-AIMS First Unit Fund

GRAMEEN BANK-AIMS FIRST UNIT FUND

Investment in Marketable Securities (Portfolio holdings)

June 30, 2026

Annexure-B

Figures in Taka

SL	Name of the Companies	Number of Share	Average Unit Cost	Average Acquisition Cost	Market Rate	Market Value	Excess/ (Deficit)
	Bank						
1	Midland Bank Ltd.	106,090	9.22	977,865	16.60	1,761,094	783,229
2	Shahjalal Islami Bank Ltd.	1,550,000	16.90	26,195,436	18.00	27,900,000	1,704,564
3	NRB Bank Limited	744,308	9.39	6,986,270	6.10	4,540,279	(2,445,991)
4	Eastern Bank Ltd.	338,055	20.32	6,867,597	24.90	8,417,570	1,549,973
5	City Bank PLC	375,906	17.32	6,508,882	32.00	12,028,992	5,520,110
6	Dhaka Bank PLC	250,000	11.00	2,750,183	12.40	3,100,000	349,817
7	Southeast Bank PLC	100,000	8.34	834,150	10.50	1,050,000	215,850
8	Trust Bank PLC	500,000	16.44	8,219,526	15.80	7,900,000	(319,526)
9	United Commercial Bank PLC	2,000,000	9.92	19,834,177	9.00	18,000,000	(1,834,177)
	Subtotal	**5,964,359**		**79,174,086**		**84,697,935**	**5,523,849**
	Insurance						
10	Sikder Insurance Company Ltd.	7,473	10.00	74,730	38.90	290,700	215,970
11	Reliance Insurance Ltd.	91,562	52.30	4,789,054	120.20	11,005,752	6,216,698
12	Trust Islami Life Insurance Ltd.	6,182	10.00	61,820	52.40	323,937	262,117
13	Sena Insurance PLC	33,455	40.18	1,344,262	108.40	3,626,522	2,282,260
	Subtotal	**138,672**		**6,269,866**		**15,246,911**	**8,977,045**
	Engineering						
14	BSRM Steels Limited	77,609	51.55	4,000,945	86.60	6,720,939	2,719,994
	Subtotal	**77,609**		**4,000,945**		**6,720,939**	**2,719,994**
	Fuel and Power						
15	Dhaka Electric Supply Company Ltd.	679,609	32.18	21,872,627	25.00	16,990,225	(4,882,402)
16	Padma Oil Co. Ltd.	246,720	191.07	47,140,172	202.00	49,837,440	2,697,268
17	Power Grid Company of Bangladesh Ltd.	1,350,000	49.48	66,797,172	39.60	53,460,000	(13,337,172)
18	Jamuna Oil Company Ltd.	23,000	171.08	3,934,734	186.50	4,289,500	354,766
19	Titas Gas Transmission and Distribution PLC	787,000	33.13	26,073,243	18.20	14,323,400	(11,749,843)
	Subtotal	**3,086,329**		**165,817,948**		**138,900,565**	**(26,917,383)**
	Pharmaceuticals & Chemicals						
20	Square Pharmaceuticals PLC	122,952	203.07	24,968,324	224.00	27,541,248	2,572,924
	Subtotal	**122,952**		**24,968,324**		**27,541,248**	**2,572,924**
	Telecommunication						
21	Robi Axiata PLC	2,180,000	26.22	57,160,396	32.60	71,068,000	13,907,604
22	Bangladesh Submarine Cables PLC	33,426	115.21	3,850,868	157.50	5,264,595	1,413,727
	Subtotal	**2,213,426**		**61,011,264**		**76,332,595**	**15,321,331**
	Textiles						
23	Square Textiles PLC	200,000	48.42	9,684,226	50.60	10,120,000	435,774
	Subtotal	**200,000**		**9,684,226**		**10,120,000**	**435,774**
	Miscellaneous						
24	Bangladesh Shipping Corporation	633,000	101.93	64,520,820	112.20	71,022,600	6,501,780
	Subtotal	**633,000**		**64,520,820**		**71,022,600**	**6,501,780**
	G-SEC (T.Bond)						
25	BD0928161159 (15Y BGTB 23/10/2028)	200,000	103.70	20,739,220	104.00	20,800,000	60,780
	Subtotal	**200,000**		**20,739,220**		**20,800,000**	**60,780**
	Listed Bond						
26	IBBL Mudaraba Perpetual Bond	4,919	688.62	3,387,345	664.50	3,268,676	(118,669)
	Subtotal	**4,919**		**3,387,345**		**3,268,676**	**(118,669)**
	SME						
27	Agro Organica PLC	1,540	10.00	15,400	11.00	16,940	1,540
28	Craftsman Footwear and Accessories Ltd.	2,577	10.00	25,770	35.40	91,226	65,456
29	MK Footwear PLC	5,000	10.00	50,000	123.50	617,500	567,500
30	Web Coats PLC	3,504	10.00	35,040	34.00	119,136	84,096
	Subtotal	**12,621**		**126,210**		**844,802**	**718,592**
	Total (As on 30 June 2026)	**12,653,887**		**439,700,254**		**455,496,271**	**15,796,017**
	Total (As on 30 September 2025)			**377,449,646**		**366,992,375**	**(10,457,271)**

Grameen Bank-AIMS First Unit Fund

GRAMEEN BANK-AIMS FIRST UNIT FUND

Schedule of Investment in Fixed Deposit with calculation of accrued Interest

As at 30 June 2026

Annexure-C

Serial No	Fixed Deposit _Number	Interest Rate	Issue Date	Maturity Date	Total Investment	Interest Income during the period	Accrued Days	Accrued Interest as on 30 September 2025
1	IPDC # 1001 2510 0006 1965	12.00%	27-Jul-25	27-Oct-25	-	345,205.00	92	-
2	MIDLAND # 0035-173 00000 38	11.00%	30-Jul-25	30-Oct-25	-	94,262.00	92	-
3	IDLC # 1055 2272 35 5602	11.75%	7-Aug-25	07-Nov-25	-	479,658.00	92	-
4	IPDC # 1001 2510 0006 2739	11.95%	20-Aug-25	20-Nov-25	-	658,068.00	92	-
5	IPDC # 1001 2510 0006 2738	11.95%	20-Aug-25	20-Nov-25	-	164,517.00	92	-
6	IDLC # 1055 2272 35 5603	11.25%	24-Sep-25	24-Dec-25	-	357,149.00	91	-
7	IDLC # 1055 2272 35 5604	11.25%	24-Sep-25	24-Dec-25	-	956,635.00	91	-
8	IPDC # 1001 2510 0006 3664	10.75%	24-Dec-25	24-Mar-26	-	1,907,754.00	90	-
9	IPDC # 1001 2510 0006 3665	10.75%	24-Dec-25	24-Mar-26	-	817,609.00	90	-
10	MIDLAND # 0035-173 000 00 74	10.25%	26-Dec-25	29-Mar-26	-	1,071,397.00	93	-
11	MIDLAND # 0035- 171 0000 825	10.25%	13-Feb-26	13-May-26	-	675,430.00	89	-
12	MTB # 1306011712183	10.25%	22-Feb-26	22-May-26	-	512,500.00	89	-
13	MTB # 1306011712325	10.25%	26-Feb-26	26-May-26	-	1,281,250.00	89	-
14	SEBL # 001224300048247	10.75%	21-Apr-26	**21-Jul-26**	20,537,500	960,910.00	70	423,410
15	MIDLAND # 0035-171 0000 763	10.50%	7-May-26	07-Aug-26	43,191,831	3,266,620.00	54	670,953
16	MIDLAND # 0035-171 0000 772	10.50%	7-May-26	07-Aug-26	43,191,831	3,266,620.00	54	670,953
17	SEBL # 001224300047944	10.75%	13-May-26	13-Aug-26	43,450,162	3,453,183.00	48	614,254
18	SEBL # 001224300048301	10.75%	19-May-26	19-Aug-26	30,806,250	1,187,319.00	42	381,069
19	MTB # 1306010649629	10.00%	12-Jun-26	12-Sep-26	61,528,672	4,486,992.00	18	303,429
20	MTB # 1306011712969	10.00%	25-Jun-26	25-Sep-26	51,237,500	1,307,688.00	5	70,188
21	MTB # 1306011713057	10.00%	29-Jun-26	29-Sep-26	61,485,000	1,501,845.00	1	16,845
22	MIDLAND # 0035-171 0000 996	10.00%	29-Jun-26	29-Sep-26	21,572,066	532,058.00	1	5,910
23	MIDLAND # 0035-171 000 1002	10.00%	29-Jun-26	29-Sep-26	102,500,000	2,528,082.00	1	28,082
Total					**479,500,812**	**31,812,751**		**3,185,093**

Grameen Bank-AIMS First Unit Fund