Asset Manager: AIMS of Bangladesh Limited
Grameen One : Scheme Two
The Second Scheme of Grameen Mutual Fund One
Portfolio Statement as at June 30, 2026

Figures in Million Bangladeshi Taka

I) Investments 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	Aamra Network Limited	42,997	1.39	0.89	(0.50)	-36.12%	0.07%
2	AB Bank Limited	3,694,460	46.06	18.47	(27.58)	-59.89%	2.21%
3	Active Fine Chemicals Limited	100,000	0.21	0.70	0.49	239.08%	0.01%
4	AFC Agro Biotech Limited	100,000	0.43	0.83	0.40	91.26%	0.02%
5	Aman Feed Limited	100,000	2.15	3.40	1.25	58.33%	0.10%
6	Asia Insurance Limited	50,000	0.51	2.18	1.67	327.57%	0.02%
7	Bank Asia Limited	1,190,000	6.42	21.90	15.47	240.93%	0.31%
8	BATBC	300,000	13.97	65.88	51.91	371.71%	0.67%
9	Bangladesh Building System Limited	75,000	0.26	1.21	0.94	359.22%	0.01%
10	Bangladesh Shipping Corporation	290,000	31.02	32.54	1.52	4.90%	1.49%
11	Bangladesh Steel Re-rolling Mills Limited	150,000	3.94	15.84	11.90	301.58%	0.19%
12	Beacon Pharmaceuticals Limited	250,000	2.38	27.58	25.19	1058.15%	0.11%
13	BRAC Bank Limited	4,550,000	49.62	298.03	248.40	500.56%	2.38%
14	Bangladesh Submarine Cables PLC	400,000	10.06	63.00	52.94	526.18%	0.48%
15	Bashundhara Paper Mills Limited	100,000	5.26	2.86	(2.40)	-45.64%	0.25%
16	BSRM Steels Mills Limited	200,000	1.20	17.32	16.12	1337.53%	0.06%
17	Chartered Life Insurance Company Limited	5,000	0.05	0.27	0.22	437.00%	0.00%
18	Crystal Insurance Company Limited	11,000	0.10	0.82	0.72	715.10%	0.00%
19	Delta Life Insurance Limited	63,367	6.67	5.11	(1.56)	-23.41%	0.32%
20	Desh General Insurance Company Limited	10,000	0.10	0.29	0.19	190.00%	0.00%
21	Dhaka Bank Limited	1,230,000	6.98	15.25	8.27	118.54%	0.33%
22	Doreen Power Generations and Systems Limited	200,000	2.56	6.06	3.50	136.55%	0.12%
23	Envoy Textiles Limited	500,000	10.08	28.10	18.02	178.72%	0.48%
24	Esquire Knit Composite Limited	130,010	4.40	3.25	(1.15)	-26.09%	0.21%
25	Express Insurance Limited	50,000	0.50	1.54	1.04	208.00%	0.02%
26	Fuwang Ceramic Limited	150,000	1.32	2.46	1.14	86.94%	0.06%
27	Global Heavy Chemicles Limited	50,000	1.00	1.01	0.01	0.50%	0.05%
28	Global Islami Bank Limited	990,257	9.43	1.68	(7.75)	-82.15%	0.45%
29	Grameen Phone Limited	1,400,000	99.36	363.44	264.08	265.79%	4.76%
30	GPH Ispat Limited	700,000	7.65	12.60	4.95	64.75%	0.37%
31	Hwa Well Textiles (BD) Limited	100,000	1.00	4.64	3.64	364.00%	0.05%
32	Ifad Autos Limited	200,000	3.48	5.22	1.74	50.08%	0.17%
33	Islami Commercial Insurance Company Limited	7,000	0.07	0.20	0.13	189.00%	0.00%
34	Islami Insurance Bangladesh Limited	100,000	0.30	6.23	5.93	1996.65%	0.01%
35	IT Consultants Limited	500,000	3.38	24.20	20.82	615.39%	0.16%
36	Jamuna Bank Limited	750,000	6.68	18.00	11.32	169.39%	0.32%
37	KDS Accessories Limited	70,000	0.97	3.72	2.75	282.33%	0.05%
38	LankaBangla Finance & Investment Limited	500,000	9.42	8.30	(1.12)	-11.90%	0.45%
39	LINDE Bangladesh Limited	20,000	13.93	14.30	0.37	2.69%	0.67%

40	LUB-RREF Bangladesh Limited Limited	300,000	9.30	3.93	(5.37)	-57.74%	0.45%
41	Marico Bangladesh Limited	50,000	4.50	138.56	134.06	2979.11%	0.22%
42	Crown Cement PLC.	194,388	14.06	12.85	(1.21)	-8.60%	0.67%
43	Meghna Insurance Company Limited	5,000	0.05	0.17	0.12	238.00%	0.00%
44	Midland Bank Limited	340,042	3.20	5.64	2.44	76.18%	0.15%
45	MJL Bangladesh Limited	1,000,000	64.82	94.50	29.68	45.78%	3.10%
46	Mutual Trust Bank Limited	1,100,000	4.95	14.96	10.01	202.24%	0.24%
47	Navana CNG Limited	882,000	63.95	19.40	(44.55)	-69.66%	3.06%
48	National Bank Limited	976,500	4.82	3.81	(1.01)	-21.03%	0.23%
49	National Housing Finance & Investment Limited	200,000	1.34	5.94	4.60	342.93%	0.06%
50	Northern Islami Insurance Limited	100,000	0.32	3.98	3.66	1140.04%	0.02%
51	NRB Bank Limited	192,308	1.92	1.17	(0.75)	-39.00%	0.09%
52	NRB Commercial Bank	56,168	0.48	0.41	(0.07)	-13.89%	0.02%
53	Olympic Accessories Limited	100,000	0.69	0.70	0.01	1.02%	0.03%
54	Padma Oil Co. Limited	60,000	4.64	12.12	7.48	161.07%	0.22%
55	Power Grid Limited	100,000	4.49	3.96	(0.53)	-11.89%	0.22%
56	Premier Bank Limited	550,000	2.21	2.42	0.21	9.57%	0.11%
57	Premier Cement Mills Limited	80,000	1.76	3.88	2.12	120.45%	0.08%
58	Prime Bank Limited	1,000,000	14.26	30.00	15.74	110.33%	0.68%
59	Provati Insurance Company Limited	70,000	0.22	4.58	4.36	1973.38%	0.01%
60	Pubali Bank Limited	1,000,000	8.75	36.90	28.15	321.70%	0.42%
61	RAK Ceramics (Bangladesh) Limited	425,000	10.99	12.54	1.55	14.11%	0.53%
62	Reliance Insurance Limited	400,000	7.36	48.08	40.72	553.40%	0.35%
63	Republic Insurance Limited	150,000	0.40	5.39	4.98	1245.47%	0.02%
64	Robi Axiata Limited	460,000	4.60	15.00	10.40	226.00%	0.22%
65	Rupali Life Insurance Limited	200,000	2.90	18.48	15.58	537.17%	0.14%
66	Runner Automibiles Limited	625,000	33.03	26.81	(6.21)	-18.82%	1.58%
67	Saif Powertec Limited	1,050,000	9.47	11.45	1.98	20.86%	0.45%
68	Salvo Chemical Industry Limited	100,000	0.60	3.74	3.14	518.81%	0.03%
69	Sena Kalyan Insurance Company Limited	15,000	0.15	1.63	1.48	984.00%	0.01%
70	Social Islami Bank Limited	1,070,185	8.46	3.21	(5.25)	-62.04%	0.41%
71	Sonali Life Insurance Company Limited	20,000	0.20	1.70	1.50	751.00%	0.01%
72	Shahjibazar Power Co. Limited	100,000	1.70	5.52	3.82	224.99%	0.08%
73	Square Textile Limited	470,000	15.34	23.78	8.44	55.03%	0.73%
74	Square Pharmaceuticals Limited	725,000	36.09	162.40	126.31	350.05%	1.73%
75	S.S. Steel Limited	20,000	0.15	0.14	(0.01)	-8.79%	0.01%
76	South Bangla Agriculture & Commerce Bank Ltd	105,040	1.00	0.68	(0.32)	-31.72%	0.05%
77	Takaful Insurance Limited	100,000	0.35	4.42	4.07	1166.31%	0.02%
78	Titas Gas Transmission & Dist. Co. Ltd.	2,750,000	120.66	50.05	(70.61)	-58.52%	5.78%
79	Trust Bank Limited	2,032,137	18.26	32.11	13.85	75.87%	0.87%
80	Trust Islami Life Insurance Limited	2,000	0.02	0.10	0.08	424.00%	0.00%
81	Tung Hai Knitting and Dyeing Limited	200,000	1.50	0.58	(0.92)	-61.40%	0.07%
82	Union Bank Limited	210,000	2.00	0.32	(1.69)	-84.25%	0.10%
83	United Commercial Bank PLC	1,050,000	10.32	9.45	(0.87)	-8.43%	0.49%
84	Unique Hotel & Resorts Limited	211,117	11.19	8.76	(2.43)	-21.68%	0.54%
85	United Power Genration & Distribution Co Ltd.	1,000,000	40.98	123.90	82.92	202.34%	1.96%
86	Walton Hi-Tech Industries Limited	34,000	9.89	13.64	3.75	37.88%	0.47%
	Subtotal	**41,209,976**	**922.67**	**2,083.05**	**1,160.38**		
SL	**B. Listed Mutual Funds/CIS (Sript wise)**						
1	N/A	-	-	-	-	0.00%	0.00%
	Subtotal	**-**	**-**	**-**	**-**		

SL	C. Listed Bond/Debenture/Islamic Securities (Sript wise)						
1	APSCL Bond	2,000	2.50	2.23	(0.27)	-10.72%	0.12%
2	Beximco Green-Sukuk Al Istisna'a	345,000	33.97	25.88	(8.10)	-23.83%	1.63%
3	TB2Y0127 (02Y BGTB 08/01/2027)	200,000	20.01	20.24	0.23	1.14%	0.96%
4	TB15Y1028 (15Y BGTB 23/10/2028)	22,000	2.29	2.29	(0.00)	-0.14%	0.11%
5	IBBLPBond	263,142	257.56	174.86	(82.70)	-32.11%	12.34%
	Subtotal	**832,142**	**316.33**	**225.49**	**(90.84)**		
SL	**D. Other Listed Securities (Sript wise), If any**						
1	Achia Sea Food Limited	550,000	5.02	20.02	15.00	298.52%	0.24%
2	Krishibid Feed Limited	50,000	0.50	0.72	0.22	44.00%	0.02%
3	Lanka Bangla Securities Limited	1,695,000	48.58	19.32	(29.26)	-60.22%	2.33%
4	MK Footwear PLC	9,000	0.09	1.11	1.02	1135.00%	0.00%
5	Nialco Alloys Limited	10,000	0.10	0.34	0.24	243.00%	0.00%
6	Oryza Agro Industries Ltd.	20,000	0.20	0.22	0.02	9.00%	0.01%
7	Master Feed Agrotec Limited	20,000	0.20	0.21	0.01	7.00%	0.01%
8	BD Paints Limited	25,000	0.25	1.25	1.00	398.00%	0.01%
9	Mostafa Metal Industries Ltd.	20,000	0.20	0.22	0.02	11.00%	0.01%
	Subtotal	**2,399,000**	**55.14**	**43.42**	**(11.73)**		
	Grand Total of Capital Market Securities (Listed)	**44,441,118**	**1,294.14**	**2,351.96**	**1,057.82**		

II) Investments in Capital Market Securities (Non-Listed):

SL	A. IPO Investment						
1	N/A	-	-	-	-	-	-
	Subtotal	-	-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)	-	-	-	-	#DIV/0!	**0.00%**

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

SL	A. Money Market Instruments (Script wise)				
	Investment in Money Market Instruments	**Types (G Sec./Others)**	**No. of Instrument**	**Cost Value**	**Market Value/Fair Value**
1	91-Day Treasury Bill	Government Securities	BD0909180269	20.69	20.69
2	91-Day Treasury Bill	Government Securities	BD0909181267	11.23	11.23
3	91-Day Treasury Bill	Government Securities	BD0909182265	51.62	51.62
4	91-Day Treasury Bill	Government Securities	BD0909183263	19.80	19.80
5	91-Day Treasury Bill	Government Securities	BD0909184261	21.46	21.46
6	91-Day Treasury Bill	Government Securities	BD0909185260	35.99	35.99
7	91-Day Treasury Bill	Government Securities	BD0909186266	31.80	31.80
8	91-Day Treasury Bill	Government Securities	BD0909187264	88.65	88.65
9	91-Day Treasury Bill	Government Securities	BD0909188262	57.15	57.15
10	91-Day Treasury Bill	Government Securities	BD0909189260	67.01	67.01
11	91-Day Treasury Bill	Government Securities	BD0909190268	24.68	24.68
12	91-Day Treasury Bill	Government Securities	BD0909191266	13.66	13.66
	Subtotal			**443.75**	**443.75**

	B. Term Deposit/Investment					Figures in Million Bangladeshi Tak	
SL	FDR No.	Date of Investment	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	Maturity Value
1	001224300048248 (SEBL)	21-Apr-26	Southeast Bank PLC.	10.75%	41.08	21-Jul-26	41.08
2	0035-1710001011 (MIDLAND)	29-Jun-26	Midland Bank PLC.	10.00%	46.13	29-Sep-26	46.13
3	1306011712763 (MTBL)	11-Jun-26	Mutual Trust Bank PLC	10.00%	51.25	11-Sep-26	51.25
4	1306011765091 (MTBL)	18-Jun-26	Mutual Trust Bank PLC	10.00%	30.00	18-Sep-26	30.00
5	001224300048303 (SEBL)	19-May-26	Southeast Bank PLC.	10.75%	41.07	19-Aug-26	41.07
6	001224300047945 (SEBL)	13-May-26	Southeast Bank PLC.	10.75%	43.45	13-Aug-26	43.45
7	2018-02-570 (UNICAP)	9-May-26	Union Capital Limited	6.00%	35.89	9-Aug-26	35.89
	Sub-Total						**288.86**

	C. Cash at Bank				Figures in Million Bangladeshi Taka
	A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance
1	1520202036934003	BRAC Bank Limited	Current A/C	7.00%	3.10
2	1501202036934001 Custodial Account	BRAC Bank Limited	Current A/C	7.00%	0.10
3	1503202036934004 Dividend Account	BRAC Bank Limited	Current A/C	7.00%	0.19
4	032000000983	Mutual Trust Bank Limited	Special Notice Deposit (SND)	8.50%	38.96
5	032000001062	Mutual Trust Bank Limited	Special Notice Deposit (SND)	8.50%	8.23
6	3101072506001	The City Bank Limited	City Platinum Transaction Account	8.50%	1.67
	Sub-Total				**52.25**

	D. Cash in hand				Figures in Million Bangladeshi Taka
	-	-	-	-	
	Sub-Total	**-**	**-**	**-**	

	E. Advance to Brokerage House				
	Name of the Brokerage	Trading Account No.	Available Balance		
1	Conmark Limited	5,622	8.77		
2	Mona Financial Consultancy & Securities Limited	00103	0.01		
	Sub-Total		**8.77**		
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**793.63**
	Total Investment= (I+II+III)	**2,087.77**			



CHIEF INVESTMENT OFFICER
AIMS of BANGLADESH LIMITED



CHIEF FINANCIAL OFFICER
AIMS of BANGLADESH LIMITED