3rd Quarterly Report (Un-Audited)

on

Grameen One: Scheme Two

The Second Scheme of Grameen Mutual Fund One
Managed by AIMS of Bangladesh Limited
For the 3rd Quarter ended on 31 March 2026

GRAMEEN ONE:SCHEME TWO
The Second Scheme of Grameen Mutual Fund One
(Managed by AIMS of Bangladesh Limited)
Statement of Financial Position (Un-Audited)
As at 31 March 2026

Particulars	Notes	As at 31-03-2026	As at 30-06-2025
Assets			
Investment in Government Securities	1	265,949,519	673,219,754
Marketable Investments in Listed Equity- at Market Value	2	2,194,605,738	2,159,573,554
Investment in Mutual Funds - at Market Value	2	13,505,000	13,360,000
Accounts Receivables	3	11,405,841	35,780,759
Deposit & Prepayments	4	2,000,151	2,791,649
Cash and Cash Equivalents	5	412,984,755	29,333,428
Total Assets		**2,900,451,004**	**2,914,059,144**
Equity and Liabilities			
Unitholders' Equity			
Unit Capital	6	1,823,979,014	1,823,979,014
Unit Premium Reserve	7	36,549,594	36,549,594
Other Comprehensive Income (Unrealized Gain)	8	892,290,426	865,078,041
Retained Earnings	9	134,248,550	173,157,657
Total Equity		**2,887,067,584**	**2,898,764,306**
Liabilities			
Accounts Payable	10	8,848,118	8,707,420
Unclaimed Dividend	11	4,535,302	6,587,418
Total Liabilities		**13,383,420**	**15,294,838**
Total Equity and Liabilities		**2,900,451,004**	**2,914,059,144**
Net Asset Value (NAV)		**2,887,067,584**	**2,898,764,306**
Net Asset Value (NAV) per Unit:			
At Cost	12	**10.74**	**10.95**
At Market Value	13	**15.83**	**15.89**

Chief Financial Officer

Chief Executive Officer

Chairman
AIMS of Bangladesh Ltd.

Member Trustee
On behalf of Grameen Fund

Member Trustee
On behalf of Grameen Fund

Grameen One : Scheme Two
The Second Scheme of Grameen Mutual Fund One
(Managed by AIMS of Bangladesh Limited)
Provisional Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the period of 3rd Quarter Ended 31 March 2026

Figure in Taka

Particulars	Notes	01-07-2025 to 31-03-2026	01-07-2024 to 31-03-2025	01-01-2026 to 31-03-2026	01-01-2025 to 31-03-2025
INCOME:					
Dividend Income	16	61,964,142	95,664,451	3,729,460	9,466,511
Interest Income	17	51,735,793	53,918,009	16,893,748	17,190,652
Profit on Sale of Trading Securities	18	-	5,444,144	-	-
Profit on Bond	19	23,550,817	2,357,250	1,474,500	393,750
Total Income		**137,250,752**	**157,383,854**	**22,097,708**	**27,050,913**
EXPENSES					
Management Fee		25,332,167	25,660,523	8,318,166	8,375,673
Annual Fee BSEC		1,368,000	1,368,000	456,000	456,000
Annual Listing Fee with Stock Exchanges		900,000	900,000	300,000	300,000
Trustee Fee		750,000	750,007	250,000	250,006
Annual Fee & Charges-CDBL		79,498	79,495	26,499	26,499
Custodian Fee & Charges		758,018	1,480	-	-
Audit Fee		110,000	100,000	-	-
Dividend Distribution Expense		72,856	65,000	-	-
IPO/ Bidding Expenses		11,500	10,035	3,000	4,500
Professional Fees		-	20,000	-	20,000
Printing & Publication Expense		191,300	229,350	-	68,650
Tax Expenses		3,000	1,000	3,000	1,000.00
Bank Charges		282,480	258,650	101,160	4,350
Total Expenses		**29,858,819**	**29,443,540**	**9,457,825**	**9,506,678**
Profit before provision for the period		**107,391,933**	**127,940,314**	**12,639,883**	**17,544,235**
Provision Write Back for Mutual Fund-Investment	14	145,000	(860,000)	645,000	(65,000)
Provision for Doubtful Investment	15	(9,052,614)	(8,209,560)	(4,466,895)	(8,209,560)
Distributable Profit for the Period		**98,484,319**	**118,870,754**	**8,817,988**	**9,269,675**
Other Comprehensive Income:					
Changes in Un-realized Gain during the Period		27,212,385	57,272,406	55,551,461	(24,655,495)
Total		**125,696,704**	**176,143,160**	**64,369,449**	**(15,385,820)**
Number of Units outstanding		182,397,901	182,397,901	182,397,901	182,397,901
Earnings Per Unit on Realized Gain	20	0.54	0.65	0.05	0.05

Chief Financial Officer

Chief Executive Officer

Chairman
AIMS of Bangladesh Limited

Member Trustee
On behalf of Grameen Fund

Member Trustee
On behalf of Grameen Fund

GRAMEEN ONE: SCHEME TWO
The Second Scheme of Grameen Mutual Fund One
(Managed by AIMS of Bangladesh Limited)
Statement of Changes in Equity(Un-Audited)
For the 3rd Quarter ended 31 March, 2026

Figures in Taka

Particulars	Unit Capital	Unit Premium Reserve	Other Comprehensive Income	Retained Earnings	Total Equity
Balance as at 01 July 2024	**1,823,979,014**	**36,549,594**	**922,201,512**	**144,709,350**	**2,927,439,470**
6.5% Cash Dividend payment (2023-2024)	-	-	-	(118,558,636)	(118,558,636)
Changes in Other Comprehensive Income	-	-	57,272,406	-	57,272,406
Net Profit with Realized Gain during the Period	-	-	-	118,870,754	118,870,754
Balance as at 31 March 2025	**1,823,979,014**	**36,549,594**	**979,473,918**	**145,021,468**	**2,985,023,994**
Balance as at 01 July 2025	**1,823,979,014**	**36,549,594**	**865,078,041**	**173,157,657**	**2,898,764,306**
7.5% Cash Dividend payment (2024-2025)	-	-	-	(136,798,426)	(136,798,426)
Less: Dividend receivable of Lankabangla Securities Limited				(595,000)	(595,000)
Changes in Other Comprehensive Income	-	-	27,212,385	-	27,212,385
Net Profit with Realized Gain during the Period	-	-	-	98,484,319	98,484,319
Balance as at 31 March 2026	**1,823,979,014**	**36,549,594**	**892,290,426**	**134,248,550**	**2,887,067,584**

Chief Financial Officer

Chief Executive Officer

Chairman
AIMS of Bangladesh Limited

Member Trustee
On behalf of Grameen Fund

Member Trustee
On behalf of Grameen Fund

GRAMEEN ONE:SCHEME TWO
The Second Scheme of Grameen Mutual Fund One
(Managed by AIMS of Bangladesh Limited)
Statement of Cash Flows (Un-Audited)
For the period of 3rd Quarter Ended 31 March 2026

Particulars		01-07-2025 to 31-03-2026 Taka	01-07-2024 to 31-03-2025 Taka
A. Cash Flows from Operating Activities			
Receipt from Dividend Income		74,136,528	90,363,305
Receipt from Interest Income		53,563,417	52,015,520
Receipt from Profit on Sale of Trading Securities		4,878	7,040,237
Receipt from Bond Investment		23,550,817	23,504,766
Payment for Operating Expenses		(28,926,623)	(36,571,723)
Net cash Flow from Operating Activities		**122,329,017**	**136,352,105**
B. Cash flows from Investing Activities			
Net Investment in Trading Securities		(7,819,800)	(16,021,237)
Accounts Receivable		722,416	239,008
Net Investment in Treasury Bills		407,270,235	(7,390,185)
Net Cash used in Investing Activities		**400,172,851**	**(23,172,414)**
C. Cash Flows from Financing Activities			
Dividend Paid during the Period		(138,850,542)	(117,013,250)
Net Cash used in Financing Activities		**(138,850,542)**	**(117,013,250)**
Net Cash Flows from All Activities (A+B+C)		**383,651,327**	**(3,833,559)**
Cash and Cash Equivalents at the beginning		29,333,428	243,250,178
Cash and Cash Equivalents at the end of the period		**412,984,755**	**239,416,619**
Net Operating Cash Flow Per Unit (NOCFPU)	**21.00**	**0.67**	**0.75**

Chief Financial Officer

Chief Financial Officer

Chairman
AIMS of Bangladesh Limited

Member Trustee
On behalf of Grameen Fund

Member Trustee
On behalf of Grameen Fund

Figure in Taka

Notes	Particulars	As at 31 March 2026	As at 30 June 2025
1.00	**Investment in Government Securities**		
	Opening Balance	673,219,754	437,963,345.00
	Add: New purchase during the period	986,315,209	2,000,713,664
	Less: Matured during the period	(1,393,585,444)	(1,765,457,255)
	Closing Balance	265,949,519	673,219,754
	Details are shown in annexure A		
2.00	**Marketable Investments in listed Equity- at Market Value**		
	Listed Securities	2,194,605,738	2,159,573,554
	Mutual Fund	13,505,000	13,360,000
	Total	2,208,110,738	2,172,933,554
	Details are shown in annexure B		
	Under total Investment, an investment in Lankabangla Securities PLC, is traded on the Alternative Trading Board (ATB). The market value of this investment amounted to Tk.1,81,90,000/- as at the reporting date, against a cost of Tk.4,87,21,714. Management is actively taking necessary measures to ensure compliance with the requirements of the Mutual Funds Rules, 2025, particularly section 67(4) in respects of this investment at the earliest possible time.		
3.00	**Accounts Receivable**		
	Dividend (Note 3.01)	1,547,197	14,314,583
	Sale Proceeds of Trading Securities (Note 3.02)	9,180	14,058
	Interest Receivable (Note 3.03)	9,849,464	11,677,088
	Account Receivable to Union Capital (Principal & Interest) **	9,052,614	9,775,030
	Total	20,458,455	35,780,759
	Less: Provision made for Union Capital FDR	(9,052,614)	-
	Total	11,405,841	35,780,759
	**Accounts Receivable from Union Capital (Principal & Interest) ** **		
	Opening Balance	9,775,030	10,185,544
	Add: Interest accrued during the period	437,584	619,486
		10,212,614	10,785,030
	Less: Received during the period.	(1,150,000)	(1,000,000)
		9,062,614	9,785,030
	Less: Excise Duty	10,000	10,000
	Closing Balance	9,052,614	9,775,030
	**Out of the receivable amount, Union Capital Limited has been paying lumpsump amount on monthly basis. Interest is being charged on quarterly basis, we have received Tk. 11,50,000/- (Taka Eleven Lac Fifty Thousand only) during the period against above receivable.		
3.01	**Dividend**		
	Aamra Network Limited	42,997	42,997
	BD Paints Limited	2,500	30,000
	Crystal Insurance Co. Limited	13,200	-
	Fortune Shoes Limited	131,250	131,250
	Intraco Refueling Station Limited	3,750	-
	Jamuna Bank Limited	-	1,236,086
	Lankabangla Securities Limited	-	595,000
	Lub-ref-BD Limited	345,000	345,000
	Marico Bangladesh Limited	-	9,750,000
	Meghna Insurance Co. Limited	-	5,000
	Master Feed Agrotech Limited	7,500	5,000
	Midland Bank Limited	-	97,500
	Navana CNG Limited	882,000	882,000
	Oryza Agro Industries Limited	10,000	10,000
	Pubali Bank Limited	-	981,250
	Ratanpur Steel Re- Rolling Mills Limited	1,100,000	1,100,000
	Republic Insurance Co. Limited	-	84,500
	S S Steel Mills Limited	4,000	4,000
	Saif Powertech Limited	105,000	105,000
	Total	2,647,197	15,414,583
	Less: Provision for Dividend Receivable*	1,100,000	1,100,000
	Closing Balance	1,547,197	14,314,583
	*Ratanpur Steel Re-Rolling Mills Limited (RSRM) dividend receivable for 2019 Tk. 6,00,000/- & for 2020 Tk. 5,00,000/- not yet paid by the RSRM. So provision made as per Trustee recommendation.		

Figure in Taka

Notes	Particulars	As at 31 March 2026	As at 30 June 2025
3.02	**Sale Proceeds of Trading Securities**		
	Mona Financial & Consultancy Limited-TREC Holder	5,417	13,596
	Conmark Limited -TREC Holder	3,763	462
		9,180	14,058
	Total	**9,180**	**14,058**
3.03	**Interest Receivable**		
	Treasury Bills (Details with Annexure-A)	5,077,253	11,673,830
	Union Capital Limited against FDR#081	-	3,258
	FDR # SEBL # 001224300048303	477,778	-
	FDR # IPDC # '-1001251000067580	351,667	-
	FDR # IPDC # '-1001251000067578	351,667	-
	FDR with MTBL # 1306011712763	291,667	-
	FDR with MTBL # 1306011712316	193,611	-
	FDR with SEBL #001224300048248	824,167	-
	FDR with Midland Bank Limited #00351710001011	25,000	-
	FDR with Midland Bank Limited #0035-1710000807	483,353	-
	FDR with SEBL #1224300047945	581,209	-
	MTBL STD 983	359,467	-
	MTBL STD 1062	167,681	-
	CITY STD 6001	43,974	-
	BRAC STD 4003	620,970	-
	Total	**9,849,464**	**11,677,088**
4.00	**Deposit & Prepayments**		
	Annual Listing Fee to Dhaka Stock Exchange Limited	450,000	300,000
	Annual Listing Fee to Chittagong Stock Exchange Limited	450,000	300,000
	Annual Fee to Bangladesh Securities and Exchange Commission	455,979	1,823,979
	Annual Fee Central Depository of Bangladesh Limited	44,172	17,670
	Security Deposit-Central Depository of Bangladesh Limited	350,000	350,000
	Annual Trustee Fee Grameen Fund	250,000	-
	Total	**2,000,151**	**2,791,649**
5.00	**Cash and Cash Equivalents**		
	The City Bank Limited STD # 6001	1,494,374	3,355,849
	Mutual Trust Bank Limited # 1062	7,998,457	9,061,390
	Mutual Trust Bank Limited # 983	3,044,960	10,212,670
	BRAC Bank Limited (Custodial)# 4001	94,991	23,671
	BRAC Bank Limited (General) # 4003	65,947,301	6,498,415
	BRAC Bank Limited (Dividend) # 4004	187,222	181,433
	FDR with Union Capital Limited # 570	35,355,809	33,830,773
	FDR with SEBL # 001224300048303	40,000,000	-
	FDR with IPDC # '-1001251000067580	30,000,000	-
	FDR with IPDC # '-1001251000067578	30,000,000	-
	FDR with MTBL # 1306011712763	50,000,000	-
	FDR with MTBL # 1306011712316	20,000,000	-
	FDR with SEBL #001224300048248	40,000,000	-
	FDR with Midland Bank Limited #00351710001011	45,000,000	-
	FDR with Midland Bank Limited #0035-1710000807	36,905,000	-
	FDR with SEBL #1224300047945	42,312,450	-
	Total	**448,340,564**	**63,164,201**
	Less:		
	Provision for doubtful FDR investment		
	Opening balance	33,830,773	-
	Provision made during the period	-	33,830,773
	Add: New Provision during the period	1,525,036	-
	Total Provision	35,355,809	33,830,773
	Total Cash and Cash Equivalents	**412,984,755**	**29,333,428**
6.00	**Unit Capital**		
	Opening Capital 182,397,901 units @ Tk.10 each	1,823,979,014	1,823,979,014
	Closing Balance	**1,823,979,014**	**1,823,979,014**



Figure in Taka

Notes	Particulars	As at 31 March 2026	As at 30 June 2025
7.00	**Unit Premium Reserve**		
	Opening Balance	36,549,594	36,549,594
	Closing Balance	**36,549,594**	**36,549,594**
8.00	**Other Comprehensive Income (Unrealized Gain)**		
	Opening Balance	865,078,041	922,201,512
	Changes in Unrealized Gain during the period	27,212,385	(57,123,471)
	Closing Balance	**892,290,426**	**865,078,041**
9.00	**Retained Earnings**		
	Opening Balance	173,157,657	144,709,350
	Less: Dividend receivable of Lankabangla Securities Limited*	(595,000)	-
	Add: Net Profit after provision during the period	98,484,319	147,006,943
		271,046,976	**291,716,293**
	Less : Cash Dividend Paid 6.5 % for F/Y 2023-24	-	(118,558,636)
	Less : Cash Dividend Paid 7.5% for F/Y 2024-25	(136,798,426)	-
	Total	**(136,798,426)**	**(118,558,636)**
	Closing Balance	**134,248,550**	**173,157,657**

*The BOD meeting of LankaBangla Securities PLC has declared the interim dividend for the year 2024 @ 3.50% on 07 December 2024 and the company has recommended the aforesaid interim cash dividend be considered and treated as final dividend in the BOD meeting on 17-05-2025. The BSEC has declined the proposed cash dividend on 09 July 2025. In the AGM of the company was held on 21 July 2025 and the BSEC decision was approved in the AGM. Due to oversight in preparing the accounts on 30 June 2025, the declined of the dividend declaration were not reflected in the accounts, now properly reflected in the accounts as per IFRS.

10.00	**Accounts Payable:**		
	Management Fee	8,318,087	8,187,389
	Audit Fee	110,000	100,000
	Refund Warrant	177,575	177,575
	Other Payable	242,456	242,456
	Total	**8,848,118**	**8,707,420**
11.00	**Unclaimed Dividend**		
	Opening Balance	6,587,415	8,015,983
	Add: Dividend declared	136,798,426	118,558,636
	Total	**143,385,841**	**126,574,619**
	Less: Paid to Unitholder during the period	(138,850,539)	(117,016,733)
	Less: Paid to Capital Market Stabilization Fund (CMSF)	-	(2,970,468)
	Closing Balance	**4,535,302**	**6,587,418**
	Details are Closing Balance of Unclaimed Dividend		
	For the Financial Year 2024-2025	1,382,508	-
	For the Financial Year 2023-2024	1,589,795	1,650,091
	For the Financial Year 2022-2023	1,562,999	1,573,568
	For the Financial Year 2021-2022	-	3,363,756
	Total	**4,535,302**	**6,587,415**
12.00	**Net Asset Value (NAV) per Unit at Cost**		
	Net Asset Value	2,887,067,584	2,898,768,838
	Less: Other Comprehensive Income (Unrealized Gain)	892,290,426	865,078,041
	Less: Unit Premium Reserve	36,549,594	36,549,594
		1,958,227,564	**1,997,141,203**
	Number of Units	182,397,901	182,397,901
	NAV per unit at Cost Value	**10.74**	**10.95**
13.00	**Net Asset Value (NAV) per Unit at Market Value**		
	Net Asset Value	2,887,067,584	2,898,768,838
	Number of Units	182,397,901	182,397,901
	NAV per Units at Market Value	**15.83**	**15.89**
14.00	**Provision of Mutual Fund Investment**		
	Opening provision for Mutual Fund Investment	6,640,000	5,205,000
	Provision required for current period	(6,495,000)	(6,640,000)
	(Closing provision)/ write back	**145,000**	**(1,435,000)**
15.00	**Provision for Doubtful Accounts Receivable- FDR Union Capital**		
	Opening Balance	9,775,030	10,165,544
	Add: Interest Charge during the period	437,584	619,486
	Less: Received during the period	(1,150,000)	(1,000,000)
	Less: Excise Duty	(10,000)	(10,000)
	Closing Balance	**9,052,614**	**9,775,030**
	Provision for Doubtful Accounts Receivable- FDR Union Capital	(9,052,614)	-
	Balance	-	9,775,030

Grameen One : Scheme Two

Notes	Particulars	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025
16.00	AB Bank Limited		4
	Aachia Sea Foods Limited	570,000	570,000
	Aamra Network Limited	-	42,997
	Al Madina Pharmacuticals Limited	4,800	4,800
	Aman Feed Mills Limited	115,000	100,000
	Asia Insurance Limited	50,000	55,000
	Bangladesh Shipping Corporation Limited	725,000	725,000
	Bangladesh Steel Re-Rolling Mills Limited	1,000,000	525,000
	BSRM Steel Limited	750,000	640,000
	Bangladesh Submarine Cables CompanyLimited	1,600,000	1,600,000
	British American Tobacco Bangladesh Company (BATBC) Limited	-	9,000,000
	Bangladesh Building System Limited	-	7,500
	Bd Paints Limited	2,500	30,000
	Beacon Pharma Limited	525,000	500,000
	Brac Bank Limited. (Fractional Amount)	25	-
	Craftsmen Footwear Limited	2,625	2,500
	Crystal Insurance Company Limited	13,200	13,200
	Crown Cement PLC	408,214	408,215
	Chartered Life Insurance Company Limited	-	1,250
	Desh General Insurance Limited	1,000	5,000
	Dominage Steel Building Limited	1,050	750
	Doreen Power Limited	224,000	224,000
	Dhaka Bank Limited.	587,500	-
	Delta Life Insurance Company Limited	150,000	300,000
	Esquire Knit Composite Limited	130,010	130,010
	Express Insurance Limited	25,000	35,000
	Envoy Textile Limited	1,500,000	1,000,000
	Fareast Knitting and Dying Limited	360,000	420,000
	Far Chemical Industries Limited (Fractional Amount)	14	1,550
	Fuwang Ceramic Limited	20,000	40,000
	GPH Ispat Limited	360,000	720,000
	Grameenphone Limited	15,400,000	22,400,000
	Hwa Well Textile Mills Limited	200,000	200,000
	Ifad Autos Limited	42,420	21,000
	Information Technology Consultants Limited	600,000	550,000
	Intraco Refuling Station Limited	3,750	3,000
	Islami Insurance Limited	200,000	150,000
	Islami Commercial Insurance Company Limited	7,000	7,623
	Jamuna Bank Limited (Fractional Amount)	14	1,139,250
	KDS Accessories Limited	105,000	50,000
	Krishibid Feed Limited	-	52,500
	Lub Rref Bd Limited	-	30,000
	LankaBangla Finance & Investment Limited	-	500,000
	LankaBangla Securities Limited	-	595,000
	Linde Bangladesh Limited	-	11,280,000
	Marico Bangladesh Limited	7,875,000	10,450,000
	Master Feed Agrotec Limited	2,500	3,000
	Mobil Jamuna Bangladesh Limited	5,200,000	5,200,000
	Mostofa Metal Industries Limited	4,000	8,000
	MK Footwears Limited	10,800	9,000
	Navana CNG Limited	882,000	882,000
	National Housing Finance & Investment Limited	-	200,000

Nialco Allyoy Limited	10,000	6,000
Northern General Insurance Company Limited	100,000	100,000
Oriza Agro Industries Limited	2,000	10,000
Padma Oil Company Limited	960,000	840,000
Premier Cement Mills.Limited	80,000	172,000
Provati Insurance Company Limited	70,000	87,500
RAK Ceramics Limited	-	425,000
Reliance Insurance Limited	-	1,200,000
Runner Automobiles Limited	625,000	687,500
Rupali Life Insurance Company Limited	200,000	240,000
Saif Powertech Limited	-	105,000
Salvo Chemical Limited	25,000	25,000
Shajibazar Power Company Limited	208,000	124,800
Sena Kalyan Insurance Company Limited	-	22,500
Silco Pharma Limited	2,200	2,000
Silva Pharma Limited	-	2,000
Social Islami Bank Limited	-	2
Sonali Life Insurance Limited	50,000	-
Square Pharma Limited	8,700,000	7,975,000
Square Textile Limited	1,504,000	1,504,000
SS Steels Limited	-	4,000
Takaful Insurance Company Limited	100,000	100,000
Taufiqa Foods & Agro Limited	30,250	25,000
Titas Gas Transmission & Distribution Company Limited	550,000	1,375,000
Trust Bank Limited	1,417,770	2,105,400
Trust Islami Life Insurance Company Limited	1,000	600
Union Insurance Company Limited	-	5,000
Unique Hotel and Resorts Limited	304,000	304,000
United Power Company Limited	6,825,000	6,300,000
Walton Hi Tech Industries Limited	542,500	1,085,000
Total	**61,964,142**	**95,664,451**

17.00 Interest Income

Mutual Trust Bank Limited # STD A/C No.032-000-1062	1,207,436	789,853
Mutual Trust Bank Limited # STD A/C No.032-0000-983	1,142,340	1,752,826
Brac Bank A/c No. 4001	2,769	22,752
Brac STD A/C No.1520202036934003	2,117,874	2,076,796
Brac STD A/C No.4004	6,479	6,071
City Bank # STD A/C No. -3101072506001	187,864	1,207,393
FDR # 47542	-	393,750
FDR #934003	-	430,000
FDR # 647	-	831,111
FDR A/C No. # 2018-08-570	-	682,272
FDR A/C No.# 2018-08-081	434,326	460,863
FDR A/C No.#10649610	-	680,417
FDR # SEBL # 001224300048303	477,778	-
FDR # IPDC # '-1001251000067580	351,667	-
FDR # IPDC # '-1001251000067578	351,667	-
FDR with MTBL # 1306011712763	291,667	-
FDR with MTBL # 1306011712316	193,611	-
FDR with SEBL #001224300048248	824,167	-
FDR with Midland Bank Limited #00351710001011	25,000	-
FDR with Midland Bank Limited #0035-1710000807	483,353	-
FDR with SEBL #1224300047945	581,209	-
FDR SEBL # 47945	2,332,450	-
FDR# IPDC #1001251000061968	1,200,000	-
FDR# IDLC #10752272345403	1,028,125	-
FDR# IDLC #10752272345404	440,625	-
FDR MIDLAND #0035-173000029	843,333	-
FDR MIDLAND #0035-1710000807	1,925,000	-
Treasury Bills- Annexure A	35,287,053	44,583,905
Total	**51,735,793**	**53,918,009**



18.00	**Profit on Sale of Trading Securities**		
	Fortune Shoes Limited	-	5,444,144
	Total	**-**	**5,444,144**
19.00	**Profit on Bond**		
	Ashugonj Power Station Company Limited	525,000	787,500
	Beximco Green-Sukuk Al Istisna'a Bond	1,576,650	1,569,750
	IBBLP Mudaraba Perpetual Bond	19,025,167	-
	Listed Treasury Bond	2,424,000	-
	Total	**23,550,817**	**2,357,250**
20.00	**Earnings Per Unit**		
	Net Profit (Realized Gain) (A)	98,484,319	118,870,754
	Number of Units (B)	182,397,901	182,397,901
	Earnings Per Unit A/B	**0.54**	**0.65**
21.00	**Reconciliation between Net Profit to Operating Cash Flows:**		
	Net Profit during the period	98,484,319	118,870,754
	Add: Provision for Doubtful Investment	(145,000)	-
	Add: Provision for Mutual Fund Investment	9,052,614	860,000
	Operating Cash Flows before Changes in Working Capital	**107,391,933**	**119,730,754**
	Changes in Working Capital: Note		
	Decrease Dividend Receivable 3.01	12,767,386	(5,301,146)
	Decrease Other Receivable-Bond 3.04	-	21,147,515
	Decrease Brokarage Receivable 3.02	4,878	1,596,092
	Decrease Interest Receivable 3.03	1,827,624	(1,902,489)
	Decrease Prepaid Expenses 4.00	791,498	791,502
	Adjuste-Div Receivable-Lankabangla Securities Limited. 9	(595,000)	-
	Decrease Accounts Payable 10.00	140,698	289,877
	Net Changes in Working Capital	14,937,084	16,621,351
	Net Operating Cash Flows	**122,329,017**	**136,352,105**
	Net Operating Cash Flows Per Unit (NOCFPU)		
	Net Cash provided by Operating Activities	122,329,017	136,352,105
	Total outstanding Unit	182,397,901	182,397,901
	Net Operating Cash Flows Per Unit (NOCFPU)	**0.67**	**0.75**

1.00 Details of Government Securities-Annexure-A

Figure in Taka

Sl. No.	Date of Investment	Effective date for Interest Calculation	Details of Treasury Bills	Interest Rate %	Period (Days)	Amount Taka	Maturity Date	Interest status as on 31-Mar-2026		
								No. of Working Days	Interest Receivable	Interest Income
1	5-May-2025	5-May-2025	Bill-0909145254	11.5666	91	53,458,405	4-Aug-2025	34	-	575,981
2	12-May-2025	12-May-2025	Bill-0909146252	11.4851	91	68,051,410	11-Aug-2025	41	-	877,936
3	19-May-2025	19-May-2025	Bill-0909147250	11.5174	91	97,208,700	18-Aug-2025	48	-	1,472,329
4	20-Jan-2025	20-Jan-2025	Bill-0918243256	11.5147	182	94,570,200	21-Jul-2025	20	-	596,663
5	26-May-2025	26-May-2025	Bill-0909148258	11.6099	91	58,312,140	26-Aug-2025	56	-	1,020,136
6	16-Jun-2025	16-Jun-2025	Bill -0909150254	11.9844	91	53,889,834	15-Sep-2025	76	-	1,344,753
7	2-Jun-2025	2-Jun-2025	Bill-0909149256	11.8279	91	67,994,920	1-Sep-2025	62	-	1,366,097
8	15-Apr-2025	15-Apr-2025	Bill-0909142251	11.3222	91	48,627,350	15-Jul-2025	14	-	211,177
9	30-Jun-2025	30-Jun-2025	Bill -0909152250	11.9550	91	9,710,570	29-Sep-2025	90	-	286,249
10	28-Apr-2025	28-Apr-2025	Bill -0909144257	11.5844	91	24,298,225	28-Jul-2025	27	-	208,220
11	23-Jun-2025	23-Jun-2025	Bill -0909151252	11.9878	91	97,098,000	22-Sep-2025	83	-	2,646,879
	Opening Balance-(A)					**673,219,754**				**10,606,420**
12	15-Jul-2025	15-Jul-2025	Bill -0909103253	11.4792	91	19,443,540	13-Oct-2025	91	-	556,460
13	15-Jul-2025	21-Jul-2025	Bill -0909105258	10.4492	91	48,730,500	20-Oct-2025	91	-	1,269,500
14	25-Aug-2025	25-Aug-2025	Bill-0909112254	10.0868	91	48,773,450	24-Nov-2025	91	-	1,226,550
15	8-Sep-2025	8-Sep-2025	Bill -0909114250	10.0594	91	29,235,090	8-Dec-2025	91	-	733,980
16	22-Sep-2025	22-Sep-2025	Bill -0909153258	9.9397	91	63,428,170	22-Dec-2025	91	-	1,571,830
17	29-Sep-2025	29-Sep-2025	Bill -0909154256	9.8134	91	68,328,260	29-Dec-2025	91	-	1,671,740
18	13-Oct-2025	13-Oct-2025	Bill -0909156269	9.4668	91	48,847,100	12-Jan-2026	91	-	1,152,900
19	20-Oct-2025	20-Oct-2025	Bill -0909157267	9.4059	91	19,541,740	19-Jan-2026	91	-	458,260
20	28-Jul-2025	28-Jul-2025	Bill -0918206261	10.4715	182	57,022,620	26-Jan-2026	91	-	2,977,380
21	27-Oct-2025	27-Oct-2025	Bill-0909158265	9.437	91	48,850,650	26-Jan-2026	91	-	1,149,350.00
22	10-Nov-2025	10-Nov-2025	Bill -0909160261	10.0446	91	48,778,450	9-Feb-2026	91	-	1,221,550.00
23	17-Nov-2025	17-Nov-2025	Bill -0909161269	10.005	91	53,661,465	16-Feb-2026	91	-	1,338,535.00
24	24-Nov-2025	24-Nov-2025	Bill -0909162267	10.075	91	19,509,940	23-Feb-2026	91	-	490,060.00
25	8-Dec-2025	8-Dec-2025	Bill -0909163265	10.1623	91	48,764,500	9-Mar-2026	91	-	1,235,500
26	15-Dec-2025	15-Dec-2025	Bill -0909165260	10.4944	91	29,235,090	16-Mar-2026	91	-	764,910.00
27	22-Dec-2025	22-Dec-2025	Bill -0909166268	10.4796	91	4,872,690	23-Mar-2026	91	-	127,310
28	29-Dec-2025	29-Dec-2025	Bill 0909167266	10.4961	91	63,342,435	30-Mar-2026	91	-	1657565
	Total Purchase & Matured (B)					**720,365,690**				**19,603,380**
	Total Matured during the period-(A+B)					**1,393,585,444**				
29	19-Jan-2026	19-Jan-2026	Bill-0909170260	9.9574	91	48,788,800	20-Apr-2026	71	944,999	944,999
30	9-Feb-2026	9-Feb-2026	Bill -0909173264	10.1829	91	1,755,434	11-May-2026	50	24,487	24,487
31	2-Feb-2026	2-Feb-2026	Bill -0909172266	10.1829	91	105,521,076	4-May-2026	57	1,678,003	1,678,003
32	5-Jan-2026	5-Jan-2026	Bill-0909168264	10.3829	91	68,233,690	6-Apr-2026	85	1,649,847	1,649,847
33	16-Feb-2026	16-Feb-2026	Bill-0909174262	10.0708	91	12,388,939	18-May-2026	43	146,985	146,985
34	12-Jan-2026	12-Jan-2026	Bill-0909169262	10.1218	91	29,261,580	13-Apr-2026	78	632,932	632,932
	Existing Investment in Government Securities ©					**265,949,519**				**5,077,253.37**
	Total Purchase during the period-B+C					**986,315,209**				
	Existing Investment during the preiod-C					**265,949,519**			**5,077,253**	**35,287,053**

Annexure-B

31-Mar-26

	Details of Stocks	Qty.	AVG. Cost	Acquisition Cost	Mkt. Rate	Market Value	Unrealized Gain
	Bank						
1	AB Bank Limited	3,694,460	12.47	46,057,037	5.90	21,797,314	(24,259,723)
2	Bank Asia Limited	1,100,000	5.86	6,441,267	21.30	23,430,000	16,988,733
3	BRAC Bank Limited	3,990,937	12.54	50,057,640	67.00	267,392,779	217,335,139
4	Dhaka Bank Limited	1,233,750	5.67	7,000,295	12.30	15,175,125	8,174,830
5	Global Islami Bank Limited	990,257	9.52	9,431,020	1.70	1,683,437	(7,747,583)
6	Jamuna Bank Limited	752,246	8.91	6,701,752	22.70	17,075,984	10,374,233
7	Midland Bank Limited	334,750	9.71	3,250,000	15.60	5,222,100	1,972,100
8	Mutual Trust Bank Limited	1,100,000	4.50	4,949,647	12.60	13,860,000	8,910,353
9	National Bank Limited	976,500	4.94	4,822,319	4.80	4,687,200	(135,119)
10	NRB Bank Limited	192,308	10.00	1,923,080	7.10	1,365,387	(557,693)
11	NRB Commercial Bank	56,168	8.48	476,190	7.00	393,176	(83,014)
12	Premier Bank Limited	550,000	4.02	2,208,574	5.00	2,750,000	541,426
13	Prime Bank Limited	1,025,000	14.98	15,351,174	29.50	30,237,500	14,886,326
14	Pubali Bank Limited	883,125	10.51	9,278,653	35.90	31,704,188	22,425,535
15	Social Islami Bank Limited	1,070,185	7.90	8,456,688	3.00	3,210,555	(5,246,133)
16	South Bangla Agriculture & Commerce Bank Ltd	105,040	9.52	1,000,000	6.70	703,768	(296,232)
17	Trust Bank Limited	2,032,137	8.98	18,256,920	17.50	35,562,398	17,305,478
18	United Commercial Bank	1,050,000	9.83	10,319,878	9.50	9,975,000	(344,878)
19	Union Bank Limited	210,000	9.52	2,000,000	1.50	315,000	(1,685,000)
	Total	-		**207,982,134**		**486,540,910**	278,558,776
	Financial Institutions						
20	LankaBangla Finance & Investment Limited	500,000	18.84	9,421,158	14.60	7,300,000	(2,121,158)
21	National Housing Finance & Investment Limited	220,000	6.71	1,475,162	22.90	5,038,000	3,562,838
	Total			**10,896,320**		**12,338,000**	1,441,680
	Insurance						
22	Asia Insurance Limited	50,000	10.20	509,855	40.20	2,010,000	1,500,145
23	Chartered Life Insurance Company Limited	5,000	10.00	50,000	62.80	314,000	264,000
24	Crystal Insurance Company Limited	11,000	9.09	100,000	81.40	895,400	795,400
25	Delta Life Insurance Limited	50,000	111.78	5,589,175	71.60	3,580,000	(2,009,175)
26	Desh General Insurance Company Limited	10,000	10.00	100,000	20.50	205,000	105,000
27	Express Insurance Limited	50,000	10.00	500,000	27.40	1,370,000	870,000
28	Islami Commercial Insurance Company Limited	7,000	10.00	70,000	21.70	151,900	81,900
29	Islami Insurance Bangladesh Limited	100,000	2.97	297,141	37.80	3,780,000	3,482,859
30	Meghna Insurance Company Limited	5,000	10.00	50,000	28.10	140,500	90,500
31	Northern Islami Insurance Limited	100,000	3.21	320,957	29.00	2,900,000	2,579,043
32	Provati Insurance Company Limited	70,000	3.15	220,799	30.40	2,128,000	1,907,201
33	Reliance Insurance Limited	400,000	18.40	7,358,383	69.00	27,600,000	20,241,617
34	Republic Insurance Limited	165,375	2.67	441,255	31.80	5,258,925	4,817,670
35	Rupali Life Insurance Limited	200,000	14.50	2,900,307	81.40	16,280,000	13,379,693
36	Sonali Life Insurance Company Limited	20,000	10.00	200,000	59.30	1,186,000	986,000
37	Sena Kalyan Insurance Company Limited	15,000	10.00	150,000	61.20	918,000	768,000
38	Takaful Insurance Limited	100,000	3.49	349,046	31.60	3,160,000	2,810,954
39	Trust Islami Life Insurance Limited	2,000	10.00	20,000	42.80	85,600	65,600
	Total			**19,226,920**		**71,963,325**	52,736,405
	Cement						
40	Crown Cement PLC.	194,388	72.32	14,057,510	48.90	9,505,573	(4,551,937)
41	Premier Cement Mills Limited	80,000	22.00	1,760,000	39.00	3,120,000	1,360,000
	Total			**15,817,510**		**12,625,573**	(3,191,937)
	Ceramic						
42	Fuwang Ceramic Limited	200,000	8.77	1,754,585	12.70	2,540,000	785,415
43	RAK Ceramics (Bangladesh) Limited	425,000	25.85	10,987,310	22.10	9,392,500	(1,594,810)
	Total			**12,741,895**		**11,932,500**	(809,395)
	Engineering						
44	Bangladesh Building System Limited	150,000	3.51	525,893	11.60	1,740,000	1,214,107
45	Bangladesh Steel Re-rolling Mills Limited	150,000	26.30	3,944,403	83.10	12,465,000	8,520,597
46	BSRM Steels Mills Limited	200,000	6.02	1,204,848	67.20	13,440,000	12,235,152
47	Dominage Steel Building Systems Limited	30,000	9.26	277,778	42.90	1,287,000	1,009,222
48	GPH Ispat Limited	720,000	10.93	7,866,292	16.30	11,736,000	3,869,708
49	Ifad Autos Limited	212,100	17.39	3,688,561	21.30	4,517,730	829,169
50	KDS Accessories Limited	105,000	13.91	1,461,036	39.50	4,147,500	2,686,464
51	Navana CNG Limited	882,000	72.51	63,953,035	20.60	18,169,208	(45,783,826)
52	Olympic Accessories Limited	100,000	6.93	692,919	6.60	660,000	(32,919)
53	S.S. Steel Limited	20,000	7.46	149,114	5.20	104,000	(45,114)
54	Runner Automibiles Limited	625,000	52.84	33,027,191	39.60	24,750,000	(8,277,191)
55	Walton Hi-Tech Industries Limited	34,100	290.91	9,920,000	377.10	12,859,110	2,939,110
	Total			**126,711,069**		**105,875,548**	(20,835,521)
	Food & Allied						
56	BATBC	300,000	46.55	13,966,344	221.30	66,390,000	52,423,656
57	BD Thai Food & Beverage Ltd.	5,000	10.00	50,000	19.20	96,000	46,000
58	Taufika Foods & Agro Industries Limited	28,875	8.66	250,000	68.70	1,983,713	1,733,713

Grameen One: Scheme Two

	Total			**14,266,344**		**68,469,713**	54,203,369
	Fuel & Power						
59	Doreen Power Generations and Systems Limite	224,000	12.81	2,869,275	26.40	5,913,600	3,044,325
60	LINDE Bangladesh Limited	20,000	696.49	13,929,747	750.60	15,012,000	1,082,253
61	LUB-RREF Bangladesh Limited Limited	300,000	31.00	9,300,000	10.20	3,060,000	(6,240,000)
62	Intraco Refueling Station Limited	30,000	7.64	229,060	18.40	552,000	322,940
63	MJL Bangladesh Limited	1,000,000	64.82	64,823,158	89.00	89,000,000	24,176,842
64	Padma Oil Co. Limited	60,000	77.37	4,642,462	176.00	10,560,000	5,917,538
65	Power Grid Limited	100,000	44.94	4,494,369	30.00	3,000,000	(1,494,369)
66	Shahjibazar Power Co. Limited	104,000	16.99	1,766,461	47.20	4,908,800	3,142,339
67	Titas Gas Transmission & Dist. Co. Ltd.	2,750,000	43.88	120,663,579	16.70	45,925,000	(74,738,579)
68	United Power Genration & Distribution Co Ltd.	1,050,000	40.98	43,029,848	116.60	122,430,000	79,400,152
	Total			**265,747,958**		**300,361,400**	34,613,442
	IT						
69	Aamra Network Limited	42,997	32.25	1,386,564	16.80	722,350	(664,214)
70	IT Consultants Limited	500,000	6.77	3,382,775	37.60	18,800,000	15,417,225
	Total			**4,769,338**		**19,522,350**	14,753,011
	Pharmaceuticals & Chemicals						
71	Active Fine Chemicals Limited	150,000	2.06	309,659	7.20	1,080,000	770,341
72	AFC Agro Biotech Limited	150,000	4.34	650,950	7.30	1,095,000	444,050
73	Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	101.30	25,325,000	22,944,048
74	FAR Chemical Industries Limited	15,500	11.43	177,219	14.90	230,950	53,731
75	Global Heavy Chemicles Limited	50,000	20.00	1,000,000	19.30	965,000	(35,000)
76	Marico Bangladesh Limited	50,000	90.00	4,500,000	2,731.80	136,590,000	132,090,000
77	Salvo Chemical Industry Limited	100,000	6.04	604,385	34.10	3,410,000	2,805,615
78	Silco Pharmaceuticals Limited	20,000	9.09	181,825	14.40	288,000	106,175
79	Silva Pharmaceuticals Limited	20,000	9.52	190,479	11.00	220,000	29,521
80	Square Pharmaceuticals Limited	725,000	49.77	36,085,008	210.80	152,830,000	116,744,992
	Total			**46,080,478**		**322,033,950**	275,953,472
	Paper & Printing						
81	Bashundhara Paper Mills Limited	100,000	52.61	5,261,276	28.30	2,830,000	(2,431,276)
	Total			**5,261,276**		**2,830,000**	(2,431,276)
	Telecommunication						
82	Bangladesh Submarine Cables PLC	400,000	25.15	10,061,085	138.00	55,200,000	45,138,915
83	Robi Axiata Limited	469,000	10.00	4,690,000	29.00	13,601,000	8,911,000
84	Grameen Phone Limited	1,400,000	70.97	99,356,680	244.00	341,600,000	242,243,320
	Total			**114,107,765**		**410,401,000**	296,293,235
	Textile						
85	Envoy Textiles Limited	500,000	20.16	10,081,658	49.10	24,550,000	14,468,342
86	Esquire Knit Composite Limited	130,010	33.82	4,397,451	20.10	2,613,201	(1,784,250)
87	Far East Knitting & Dyeing Industries Limited	300,000	12.83	3,847,608	14.20	4,260,000	412,392
88	Hwa Well Textiles (BD) Limited	100,000	10.00	1,000,000	41.50	4,150,000	3,150,000
89	Square Textile Limited	470,000	32.64	15,340,589	48.00	22,560,000	7,219,411
90	Tung Hai Knitting and Dyeing Limited	200,000	7.51	1,502,630	3.30	660,000	(842,630)
	Total			**36,169,935**		**58,793,201**	22,623,266
	Travel & Leisure						
91	Unique Hotel & Resorts Limited	190,000	54.35	10,326,364.48	38.00	7,220,000	(3,106,364)
	Total			**10,326,364.48**		**7,220,000**	(3,106,364)
	Service & Real Estate						
92	Saif Powertec Limited	1,050,000	9.02	9,469,936.01	7.20	7,560,000	(1,909,936)
	Total			**9,469,936.01**		**7,560,000**	(1,909,936)
	MISC.						
93	Aman Feed Limited	100,000	21.47	2,147,445	23.10	2,310,000	162,555
94	Bangladesh Shipping Corporation	290,000	106.96	31,018,588	106.50	30,885,000	(133,588)
	Total			**33,166,033**		**33,195,000**	28,967
	Listed Bond						
95	IBBLPBond	263,142	978.79	257,560,073	669.50	176,173,569	(81,386,504)
96	APSCL Bond	2,000	1,250.00	2,500,000	1,403.00	2,806,000	306,000
97	Beximco Green-Sukuk Al Istisna'a	345,000	98.47	33,970,581	62.00	21,390,000	(12,580,581)
98	BD0927271025 (02Y BGTB 08/01/2027)	200,000	100.05	20,010,380	101.72	20,344,000	333,620
	Total			**314,041,034**		**220,713,569**	(93,327,465)
	ATB						
99	Lanka Bangla Securities Limited	1,700,000	28.66	48,721,714.11	10.70	18,190,000	(30,531,714)
	Total			**48,721,714.11**		**18,190,000**	(30,531,714)



	SME						
99	Achia Sea Food Limited	570,000	9.13	5,206,288.33	36.30	20,691,000	15,484,712
100	Al-Madina Pharmaceuticals Limited	4,000	10.00	40,000.00	38.10	152,400	112,400
101	Craftsman Footwear and Accessories Ltd	2,500	10.00	25,000.00	32.00	80,000	55,000
102	Krishibid Feed Limited	50,000	10.00	500,000.00	11.70	585,000	85,000
103	MK Footwear PLC	9,000	10.00	90,000.00	88.70	798,300	708,300
104	Nialco Alloys Limited	10,000	10.00	100,000.00	24.90	249,000	149,000
105	Master Feed Agrotec Limited	20,000	10.00	200,000.00	6.90	138,000	(62,000)
106	Mostafa Metal Industries Ltd.	20,000	10.00	200,000.00	11.30	226,000	26,000
107	BD Paints Limited	25,000	10.00	250,000.00	37.60	940,000	690,000
108	Oryza Agro Industries Ltd.	20,000	10.00	200,000.00	9.00	180,000	(20,000)
	Total			**6,811,288.33**		**24,039,700**	17,228,412
	Total-Listed Securities	44,539,850		1,302,315,313		2,194,605,738	892,290,426
	Mutual Fund						
109	Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000.00	6.30	9,450,000	(5,550,000)
110	HFAML Shariah Unit Fund	500,000	10.00	5,000,000.00	8.11	4,055,000	(945,000)
		2,000,000					
	Total-Listed Securities & MF	**46,539,850**		**20,000,000.00**		**13,505,000**	**(6,495,000)**

