

GRAMREEN ONE : SCHEME TWO  
THE SECOND SCHEME OF GRAMREEN MUTUAL FUND ONE  
AIMS OF BANGLADESH LIMITED  
PORTFOLIO STATEMENT AT COST

30-Jun-19

PARTICULARS OF INVESTMENT	Last Quarter-Mar 31, 2019			Current Quarter-Jun 30, 2019			
	NO. OF STOCKS	ACQUISITION RATE (TK)	TOTAL (TK.)	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
EQUITY							
Aamra Network Limited	25,000	39.00	975,000	25,000	39.00	975,000	0.05%
AB Bank Limited	1,500,000	18.17	27,261,895	1,500,000	18.17	27,261,895	1.29%
ACI Formulation Limited	50,000	93.65	4,682,366	50,000	93.65	4,682,366	0.22%
Active Fine Chemicals Limited	156,000	2.06	322,045	150,000	2.06	309,659	0.01%
AFC Agro Biotech Limited	172,500	4.77	823,452	160,000	4.77	763,781	0.04%
Aman Feed Limited	220,000	22.54	4,958,678	200,000	22.54	4,507,889	0.21%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.13%
Asia Insurance Limited	110,000	10.20	1,121,681	100,000	10.20	1,019,710	0.05%
Bank Asia Limited	1,200,000	6.76	8,115,997	1,000,000	6.44	6,441,267	0.30%
BATA Shoe Limited	20,000	326.14	6,522,880	20,000	326.14	6,522,880	0.31%
BATBC	33,900	215.00	7,288,495	101,700	71.67	7,288,495	0.34%
Bangladesh Building System Limited	154,000	4.05	623,604	140,000	4.05	566,912	0.03%
Bangladesh Steel Re-rolling Mills Limited	154,000	26.30	4,049,587	154,000	26.30	4,049,587	0.19%
Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	250,000	9.52	2,380,952	0.11%
BRAC Bank Limited	2,500,000	23.29	58,213,053	2,650,000	20.25	53,657,249	2.53%
Bangladesh Submarine Cable Company Limited	400,000	25.15	10,061,085	400,000	25.15	10,061,085	0.47%
Bashundhara Paper Mills Limited	100,599	80.00	8,047,920	100,599	80.00	8,047,920	0.38%
BSRM Steels Mills Limited	220,000	6.02	1,325,333	200,000	6.02	1,204,848	0.06%
Delta Life Insurance Limited	340,000	111.78	38,006,393	340,000	111.78	38,006,393	1.79%
Dhaka Bank Limited	1,144,875	7.38	8,449,415	1,000,000	7.03	7,028,773	0.33%
Doreen Power Generations and Systems Limited	198,000	19.97	3,954,545	185,000	19.97	3,694,904	0.17%
Envoy Textiles Limited	510,000	20.16	10,283,291	500,000	20.16	10,081,658	0.48%
Esquire Knit Composite Limited	-	-	-	64,178	45.00	2,888,010	0.14%
FAR Chemical Industries Limited	99,000	4.19	415,020	99,000	4.19	415,020	0.02%
Far East Knitting & Dyeing Industries Limited	189,750	15.31	2,904,158	189,750	15.31	2,904,158	0.14%
Fortune Shoes Limited	264,500	7.76	2,053,574	230,000	7.76	1,785,716	0.08%
Fuwang Ceramic Limited	275,000	8.77	2,412,555	275,000	8.77	2,412,555	0.11%
GENEX Infosys Limited	14,085	10.00	140,850	7,043	10.00	70,430	0.00%
Global Heavy Chemicals Limited	100,000	20.00	2,000,000	100,000	20.00	2,000,000	0.09%
Gramreen Phone Limited	1,400,000	70.97	99,356,680	1,400,000	70.97	99,356,680	4.68%
GPH Ispat Limited	770,000	14.77	11,372,006	700,000	14.77	10,338,187	0.49%
Hamid Febrics Limited	231,000	30.30	7,000,000	231,000	30.30	7,000,000	0.33%
Hwa Well Textiles (BD) Limited	100,000	10.00	1,000,000	100,000	10.00	1,000,000	0.05%
IBBLPBond	263,142	978.79	257,560,073	263,142	978.79	257,560,073	12.14%
Ifad Autos Limited	220,000	18.81	4,138,565	200,000	18.81	3,762,332	0.18%
Islami Insurance Bangladesh Limited	126,687	3.45	436,763	100,000	3.45	344,758	0.02%
IT Consultants Limited	605,000	7.60	4,598,662	500,000	7.60	3,800,547	0.18%
Indo-Bangla Pharmaceuticals Limited	8,210	9.09	74,640	8,210	9.09	74,640	0.00%
Intraco Refueling Station Limited	27,631	9.52	263,160	27,631	9.52	263,160	0.01%
Jamuna Bank Limited	610,000	11.17	6,813,447	600,000	11.17	6,701,752	0.32%
Kattali Textile Limited	27,101	9.09	246,380	-	-	-	0.00%
Khan Brothes PP Woven Bag Industries Limited	200,000	6.47	1,294,863	200,000	6.47	1,294,863	0.06%
KDS Accessories Limited	105,000	16.49	1,731,602	100,000	16.49	1,649,145	0.08%
LankaBangla Finance & Investment Limited	550,000	19.78	10,881,437	550,000	19.78	10,881,437	0.51%
LINDE Bangladesh Limited	20,000	696.49	13,929,747	20,000	696.49	13,929,747	0.66%
Maksons Spinning Mills Limited	283,500	13.82	3,918,973	283,500	13.82	3,918,973	0.18%
Marico Bangladesh Limited	50,000	90.00	4,500,000	50,000	90.00	4,500,000	0.21%
MI Cement Factory Bangladesh	200,000	74.79	14,958,633	200,000	74.79	14,958,633	0.71%
MJL Bangladesh Limited	1,058,400	64.82	68,608,830	1,058,400	64.82	68,608,830	3.23%
M.L. Dyeing Limited	17,911	8.33	149,260	17,911	8.33	149,260	0.01%
Mutual Trust Bank Limited	650,000	7.68	4,992,429	650,000	7.68	4,992,429	0.24%
Navana CNG Limited	800,000	79.94	63,953,035	800,000	79.94	63,953,035	3.01%
National Bank Limited	848,960	5.99	5,084,425	848,960	5.99	5,084,425	0.24%
National Housing Finance & Investment Limited	200,000	8.11	1,622,678	200,000	7.38	1,475,162	0.07%
Northern General Insurance Co. Limited	140,000	3.21	449,340	100,000	3.21	320,957	0.02%
New Line Clothing Limited	-	-	-	19,481	10.00	194,810	0.01%
Nahee Aluminum Composite Panel Ltd.	22,000	8.01	176,271	22,000	8.01	176,271	0.01%
Olympic Accessories Limited	132,000	6.90	910,305	132,000	6.90	910,305	0.04%
Padma Oil Co. Limited	60,000	77.37	4,642,462	60,000	77.37	4,642,462	0.22%
Power Grid Limited	129,800	46.10	5,983,264	129,800	46.10	5,983,264	0.28%
Premier Bank Limited	450,000	6.23	2,802,717	450,000	5.39	2,426,595	0.11%
Premier Cement Mills Limited	80,000	22.00	1,760,000	80,000	22.00	1,760,000	0.08%
Prime Bank Limited	990,000	15.41	15,251,203	990,000	15.41	15,251,203	0.72%
Provati Insurance Company Limited	300,000	4.98	1,494,571	300,000	4.98	1,494,571	0.07%
Pubali Bank Limited	770,000	13.70	10,546,193	750,000	13.30	9,973,074	0.47%
RAK Ceramics (Bangladesh) Limited	500,000	28.39	14,192,522	550,000	25.80	14,192,522	0.67%
Reliance Insurance Limited	400,000	20.24	8,094,222	440,000	18.40	8,094,222	0.38%
Republic Insurance Limited	387,186	3.80	1,472,320	300,000	3.80	1,140,785	0.05%
Ratanpur Steel Re-Rolling Mills Limited	600,000	21.37	12,824,285	500,000	21.37	10,686,904	0.50%
Rupali Life Insurance Limited	332,800	15.09	5,021,087	300,000	15.09	4,526,220	0.21%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.71%
Runner Automobiles Limited	-	-	-	15,399	75.00	1,154,925	0.05%
Saif Powertec Limited	1,080,000	10.64	11,491,654	1,050,000	10.64	11,172,441	0.53%
Salvo Chemical Industry Limited	105,000	6.04	634,605	105,000	6.04	634,605	0.03%
Sasha Denims Limited	214,000	26.83	5,742,412	214,000	26.83	5,742,412	0.27%
Silva Pharmaceuticals Limited	22,388	10.00	223,880	22,388	10.00	223,880	0.01%
Social Islami Bank Limited	770,000	11.10	8,546,540	770,000	11.10	8,546,540	0.40%
Silco Pharmaceuticals Limited	-	-	-	18,988	10.00	189,880	0.01%
SK TRIMS & Industries Limited	13,306	9.09	120,970	-	-	-	0.00%
Shahjibazar Power Co. Limited	123,600	19.11	2,362,406	123,600	19.11	2,362,406	0.11%
Square Textile Limited	472,500	32.64	15,422,188	472,500	32.64	15,422,188	0.73%
Square Pharmaceuticals Limited	642,000	48.77	31,310,604	620,000	48.77	30,237,655	1.43%
S.S. Steel Limited	17,606	10.00	176,060	17,606	10.00	176,060	0.01%

PARTICULARS OF INVESTMENT	Last Quarter-Mar 31, 2019			Current Quarter-Jun 30, 2019			
		ACQUISITION	TOTAL (TK.)		ACQUISITION	ACQUISITION	As % of
Takaful Insurance Limited	232,249	3.73	867,134	200,000	3.73	746,728	0.04%
Titas Gas Transmission & Dist. Co. Ltd.	2,250,000	45.43	102,228,687	2,250,000	45.43	102,228,687	4.82%
Trust Bank Limited	1,300,000	16.16	21,007,316	1,200,000	16.16	19,391,368	0.91%
Tung Hai Knitting and Dyeing Limited	200,000	7.51	1,502,630	200,000	7.51	1,502,630	0.07%
Unique Hotel & Resorts Limited	470,000	55.28	25,983,718	470,000	55.28	25,983,718	1.22%
United Power Generation & Distribution Co Ltd.	960,000	49.59	47,603,306	900,000	49.59	44,628,099	2.10%
VFS Thread Dyeing Limited	18,059	9.09	164,180	-	-	-	0.00%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Food Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.24%
Lanka Bangla Securities Limited	146,742	51.11	7,500,000	146,742	51.11	7,500,000	0.35%
STS Holdings Limited	400,000	25.00	10,000,000	400,000	25.00	10,000,000	0.47%
<b>NON LISTED SECURITIES:</b>							
Star Ceramics Limited	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.71%
<b>IPO APPLICATIONS:</b>			9,982,555			1,961,050	0.09%
<b>Total Equity:</b>			<b>1,232,204,797</b>			<b>1,206,039,696</b>	<b>56.86%</b>
<b>Fixed Income (Bond &amp; Other Instrument)</b>			178,184,834			182,055,063	8.58%
<b>Available Cash &amp; Cash Equivalent</b>			607,049,803			733,135,660	34.56%
<b>TOTAL ASSETS:</b>			<b>2,017,439,434</b>			<b>2,121,230,419</b>	<b>100.00%</b>