

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

30-Sep-18

PARTICULARS OF INVESTMENT	Last Quarter-Jun 30, 2018			Current Quarter-Sep 30, 2018			
	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
Aamra Network Limited	25,000	39.00	975,000	25,000	39.00	975,000	0.05%
AB Bank Limited	1,000,000	21.49	21,486,475	1,000,000	21.49	21,486,475	1.05%
ACI Formulation Limited	50,000	93.65	4,682,366	50,000	93.65	4,682,366	0.23%
Active Fine Chemicals Limited	130,000	2.48	322,045	130,000	2.48	322,045	0.02%
Advent Pharma Limited	16,667	10.00	166,670	16,667	10.00	166,670	0.01%
AFC Agro Biotech Limited	150,000	5.49	823,452	150,000	5.49	823,452	0.04%
Aman Feed Limited	200,000	24.79	4,958,678	200,000	24.79	4,958,678	0.24%
Aman Cotton Fibrous Limited	-	-	-	70,827	40.00	2,833,080	0.14%
Asia Insurance Limited	110,000	10.20	1,121,681	110,000	10.20	1,121,681	0.06%
Bank Asia Limited	1,200,000	6.76	8,115,997	1,200,000	6.76	8,115,997	0.40%
BATA Shoe Limited	20,000	326.14	6,522,880	20,000	326.14	6,522,880	0.32%
BATBC	33,900	215.00	7,288,495	33,900	215.00	7,288,495	0.36%
Bangladesh Building System Limited	140,000	4.45	623,604	140,000	4.45	623,604	0.03%
Bangladesh Steel Re-rolling Mills Limited	140,000	28.93	4,049,587	140,000	28.93	4,049,587	0.20%
Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	250,000	9.52	2,380,952	0.12%
BRAC Bank Limited	2,500,000	23.29	58,213,053	2,500,000	23.29	58,213,053	2.86%
Bangladesh Submarine Cable Company Limited	400,000	25.15	10,061,085	400,000	25.15	10,061,085	0.49%
Bashundhara Paper Mills Limited	-	-	-	100,599	80.00	8,047,920	0.39%
BSRM Steels Mills Limited	200,000	6.63	1,325,333	200,000	6.63	1,325,333	0.07%
Delta Life Insurance Limited	70,000	131.54	9,207,874	200,600	114.76	23,021,741	1.13%
Dhaka Bank Limited	1,000,000	8.45	8,449,415	1,144,875	7.38	8,449,415	0.41%
Doreen Power Generations and Systems Limited	180,000	21.97	3,954,545	180,000	21.97	3,954,545	0.19%
Envoy Textiles Limited	500,000	20.57	10,283,291	500,000	20.57	10,283,291	0.50%
FAR Chemical Industries Limited	90,000	4.61	415,020	90,000	4.61	415,020	0.02%
Far East Knitting & Dyeing Industries Limited	172,500	16.84	2,904,158	172,500	16.84	2,904,158	0.14%
Fortune Shoes Limited	230,000	8.93	2,053,574	230,000	8.93	2,053,574	0.10%
Fuwang Ceramic Limited	250,000	9.65	2,412,555	250,000	9.65	2,412,555	0.12%
Global Heavy Chemicles Limited	100,000	20.00	2,000,000	100,000	20.00	2,000,000	0.10%
Grameen Phone Limited	1,400,000	70.97	99,356,680	1,400,000	70.97	99,356,680	4.87%
GPH Ispat Limited	700,000	16.25	11,372,006	700,000	16.25	11,372,006	0.56%
Hamid Febrics Limited	231,000	30.30	7,000,000	231,000	30.30	7,000,000	0.34%
Hwa Well Textiles (BD) Limited	100,000	10.00	1,000,000	100,000	10.00	1,000,000	0.05%
IBBLPBond	257,170	979.20	251,821,957	257,170	979.20	251,821,957	12.36%
Ifad Autos Limited	200,000	20.69	4,138,565	200,000	20.69	4,138,565	0.20%
Islami Insurance Bangladesh Limited	120,000	3.64	436,763	126,687	3.45	436,763	0.02%
Information Network Services Limited	70,000	35.67	2,497,162	70,000	35.67	2,497,162	0.12%
IT Consultants Limited	550,000	8.36	4,598,662	550,000	8.36	4,598,662	0.23%
Intraco Refueling Station Limited	26,316	10.00	263,160	26,316	10.00	263,160	0.01%
Jamuna Bank Limited	500,000	13.63	6,813,447	610,000	11.17	6,813,447	0.33%
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	100,000	17.32	1,731,602	100,000	17.32	1,731,602	0.08%
LankaBangla Finance & Investment Limited	550,000	19.78	10,881,437	550,000	19.78	10,881,437	0.53%
LINDE Bangladesh Limited	20,000	696.49	13,929,747	20,000	696.49	13,929,747	0.68%
Maksons Spinning Mills Limited	283,500	13.82	3,918,973	283,500	13.82	3,918,973	0.19%
Marico Bangladesh Limited	50,000	90.00	4,500,000	50,000	90.00	4,500,000	0.22%
MI Cement Factory Bangladesh	165,000	75.15	12,399,979	165,000	75.15	12,399,979	0.61%
MJL Bangladesh Limited	1,008,000	68.06	68,608,830	1,008,000	68.06	68,608,830	3.37%
M.L. Dyeing Limited	-	-	-	14,926	10.00	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	3.14%
National Bank Limited	758,000	6.71	5,084,425	848,960	5.99	5,084,425	0.25%
National Housing Finance & Investment Limited	200,000	8.11	1,622,678	200,000	8.11	1,622,678	0.08%
Northern General Insurance Co. Limited	140,000	3.21	449,340	140,000	3.21	449,340	0.02%
Nahee Aluminum Composite Panel Limited	20,000	8.81	176,271	20,000	8.81	176,271	0.01%
Olympic Accessories Limited	120,000	7.59	910,305	120,000	7.59	910,305	0.04%
Padma Oil Co. Limited	60,000	77.37	4,642,462	60,000	77.37	4,642,462	0.23%
Power Grid Limited	129,800	46.10	5,983,264	129,800	46.10	5,983,264	0.29%
Premier Bank Limited	450,000	6.23	2,802,717	450,000	6.23	2,802,717	0.14%
Premier Cement Mills Limited	80,000	22.00	1,760,000	80,000	22.00	1,760,000	0.09%
Prime Bank Limited	990,000	15.41	15,251,203	990,000	15.41	15,251,203	0.75%
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	770,000	13.70	10,546,193	0.52%
Queen South Textile Mills Limited	6,843	10.00	68,430	-	-	-	0.00%
RAK Ceramics (Bangladesh) Limited	500,000	28.39	14,192,522	500,000	28.39	14,192,522	0.70%
Reliance Insurance Limited	400,000	20.24	8,094,222	400,000	20.24	8,094,222	0.40%
Republic Insurance Limited	387,186	3.80	1,472,320	387,186	3.80	1,472,320	0.07%
Ratanpur Steel Re-Rolling Mills Limited	600,000	21.37	12,824,285	600,000	21.37	12,824,285	0.63%
Rupali Life Insurance Limited	320,000	15.69	5,021,087	320,000	15.69	5,021,087	0.25%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.74%
Saif Powertec Limited	1,000,000	11.49	11,491,654	1,000,000	11.49	11,491,654	0.56%
Salvo Chemical Industry Limited	100,000	6.35	634,605	100,000	6.35	634,605	0.03%
Sasha Denims Limited	200,000	28.71	5,742,412	200,000	28.71	5,742,412	0.28%

PARTICULARS OF INVESTMENT	Last Quarter-Jun 30, 2018			Current Quarter-Sep 30, 2018			
		ACQUISITION	ACQUISITION		ACQUISITION	ACQUISITION	As % of
Social Islami Bank Limited	700,000	12.21	8,546,540	770,000	11.10	8,546,540	0.42%
SK TRIMS & Industries Limited	-	-	-	24,194	10.00	241,940	0.01%
Shahjibazar Power Co. Limited	120,000	19.69	2,362,406	120,000	19.69	2,362,406	0.12%
Square Textile Limited	450,000	34.27	15,422,188	450,000	34.27	15,422,188	0.76%
Square Pharmaceuticals Limited	600,000	52.18	31,310,604	600,000	52.18	31,310,604	1.54%
Takaful Insurance Limited	232,249	3.73	867,134	232,249	3.73	867,134	0.04%
Titas Gas Transmission & Dist. Co. Ltd.	1,325,000	49.86	66,063,430	2,250,000	45.43	102,228,687	5.02%
Trust Bank Limited	1,300,000	16.16	21,007,316	1,300,000	16.16	21,007,316	1.03%
Tung Hai Knitting and Dyeing Limited	200,000	7.51	1,502,630	200,000	7.51	1,502,630	0.07%
VFS Thread Dyeing Limited	-	-	-	16,418	10.00	164,180	0.01%
Unique Hotel & Resorts Limited	100,000	59.27	5,926,831	356,528	55.97	19,953,804	0.98%
United Power Genration & Distribution Co Ltd.	800,000	59.50	47,603,306	800,000	59.50	47,603,306	2.34%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Food Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.25%
Lanka Bangla Securities Limited	146,742	51.11	7,500,000	146,742	51.11	7,500,000	0.37%
STS Holdings Limited	400,000	25.00	10,000,000	400,000	25.00	10,000,000	0.49%
<b>NON LISTED SECURITIES:</b>							
Star Ceramics Limited	3,000,000	10.00	30,000,000	1,500,000	10.00	15,000,000	0.74%
<b>IPO APPLICATIONS:</b>			24,445,880			8,949,855	0.44%
<b>Total Equity:</b>			<b>1,153,130,311</b>			<b>1,198,008,333</b>	<b>58.78%</b>
<b>Fixed Income (Bond &amp; Other Instrument)</b>			194,151,701			97,042,442	4.76%
<b>Available Cash &amp; Cash Equivalent</b>			779,028,486			743,096,817	36.46%
<b>TOTAL ASSETS:</b>			<b>2,126,310,498</b>			<b>2,038,147,592</b>	<b>100.00%</b>