

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

30-Jun-18

PARTICULARS OF INVESTMENT	Last Quarter-Mar 31, 2018			NO. OF STOCKS	Current Quarter-Jun 30, 2018		
	NO. OF STOCKS	ACQUISITION RATE (TK)	TOTAL (TK.)		ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
EQUITY							
Aamra Network Limited	31,002	39.00	1,209,078	25,000	39.00	975,000	0.05%
Aamra Technologies Limited	25,000	18.18	454,545	-	-	-	0.00%
AB Bank Limited	962,500	21.82	21,004,059	1,000,000	21.49	21,486,475	1.01%
ACI Formulation Limited	90,000	93.65	8,428,258	50,000	93.65	4,682,366	0.22%
Active Fine Chemicals Limited	143,750	2.48	356,108	130,000	2.48	322,045	0.02%
Advent Pharma Limited	-	-	-	16,667	10.00	166,670	0.01%
AFC Agro Biotech Limited	168,000	5.49	922,266	150,000	5.49	823,452	0.04%
Aman Feed Limited	217,800	24.79	5,400,000	200,000	24.79	4,958,678	0.23%
Asia Insurance Limited	120,000	10.20	1,223,652	110,000	10.20	1,121,681	0.05%
Bank Asia Limited	1,120,000	7.61	8,521,797	1,200,000	6.76	8,115,997	0.38%
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	33,900	215.00	7,288,495	0.34%
Bangladesh Building System Limited	143,000	4.45	636,967	140,000	4.45	623,604	0.03%
Bangladesh Steel Re-rolling Mills Limited	145,200	28.93	4,200,000	140,000	28.93	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	2,105,242	29.11	61,276,271	2,500,000	23.29	58,213,053	2.74%
Bangladesh Submarine Cable Company Limited	415,000	25.15	10,438,376	400,000	25.15	10,061,085	0.47%
BSRM Steels Mills Limited	210,000	6.63	1,391,600	200,000	6.63	1,325,333	0.06%
BBS Cables Limited	9,684	8.70	84,210	-	-	-	0.00%
Delta Life Insurance Limited	70,000	131.54	9,207,874	70,000	131.54	9,207,874	0.43%
Dhaka Bank Limited	1,159,000	8.45	9,792,872	1,000,000	8.45	8,449,415	0.40%
Doreen Power Generations and Systems Limited	198,000	21.97	4,350,000	180,000	21.97	3,954,545	0.19%
Envoy Textiles Limited	1,076,250	20.57	22,134,783	500,000	20.57	10,283,291	0.48%
FAR Chemical Industries Limited	99,000	4.61	456,522	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	255,297	8.93	2,279,440	230,000	8.93	2,053,574	0.10%
Fuwang Ceramic Limited	297,225	9.65	2,868,286	250,000	9.65	2,412,555	0.11%
Global Heavy Chemicals Limited	100,000	20.00	2,000,000	100,000	20.00	2,000,000	0.09%
Grameen Phone Limited	1,400,000	70.97	99,356,680	1,400,000	70.97	99,356,680	4.67%
GPH Ispat Limited	724,500	16.25	11,770,026	700,000	16.25	11,372,006	0.53%
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	257,170	979.20	251,821,957	257,170	979.20	251,821,957	11.84%
Ifad Autos Limited	206,000	20.69	4,262,722	200,000	20.69	4,138,565	0.19%
Islami Insurance Bangladesh Limited	133,750	3.64	486,809	120,000	3.64	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	598,000	8.36	5,000,000	550,000	8.36	4,598,662	0.22%
Intraco Refueling Station Limited	-	-	-	26,316	10.00	263,160	0.01%
Jamuna Bank Limited	500,000	13.63	6,813,447	500,000	13.63	6,813,447	0.32%
Khan Brothes PP Woven Bag Industries Limited	275,000	6.47	1,780,437	200,000	6.47	1,294,863	0.06%
KDS Accessories Limited	115,500	17.32	2,000,000	100,000	17.32	1,731,602	0.08%
LankaBangla Finance & Investment Limited	520,443	21.27	11,068,915	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	165,000	75.15	12,399,979	165,000	75.15	12,399,979	0.58%
MJL Bangladesh Limited	1,025,000	68.06	69,765,924	1,008,000	68.06	68,608,830	3.23%
Mutual Trust Bank Limited	611,750	8.64	5,285,968	650,000	7.68	4,992,429	0.23%
Navana CNG Limited	800,000	79.94	63,953,035	800,000	79.94	63,953,035	3.01%
National Bank Limited	758,000	6.71	5,084,425	758,000	6.71	5,084,425	0.24%
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	150,577	3.21	483,288	140,000	3.21	449,340	0.02%
Nahee Aluminum Composite Panel Ltd.	24,308	8.81	214,240	20,000	8.81	176,271	0.01%
OIMEX Electrode Ltd.	31,281	9.09	284,380	-	-	-	0.00%
Olympic Accessories Limited	121,000	7.59	917,891	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	0.22%
Power Grid Limited	150,000	46.10	6,914,404	129,800	46.10	5,983,264	0.28%
Premier Bank Limited	412,087	7.16	2,951,572	450,000	6.23	2,802,717	0.13%
Premier Cement Mills Limited	80,000	22.00	1,760,000	80,000	22.00	1,760,000	0.08%
Prime Bank Limited	900,000	16.95	15,251,203	990,000	15.41	15,251,203	0.72%
Provatl Insurance Company Limited	314,608	4.98	1,567,347	300,000	4.98	1,494,571	0.07%
Pubali Bank Limited	756,000	14.38	10,872,167	770,000	13.70	10,546,193	0.50%
Queen South Textile Mills Limited	13,686	10.00	136,860	6,843	10.00	68,430	0.00%
RAK Ceramics (Bangladesh) Limited	483,000	31.22	15,080,974	500,000	28.39	14,192,522	0.67%
Reliance Insurance Limited	366,850	22.26	8,165,754	400,000	20.24	8,094,222	0.38%
Republic Insurance Limited	344,290	4.28	1,472,919	387,186	3.80	1,472,320	0.07%
Ratanpur Steel Re-Rolling Mills Limited	662,805	21.37	14,166,667	600,000	21.37	12,824,285	0.60%
Rupali Life Insurance Limited	320,000	15.69	5,021,087	320,000	15.69	5,021,087	0.24%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.71%
Saif Powertec Limited	1,024,000	11.49	11,767,453	1,000,000	11.49	11,491,654	0.54%
Salvo Chemical Industry Limited	105,000	6.35	666,335	100,000	6.35	634,605	0.03%
Sasha Denims Limited	233,200	28.71	6,695,652	200,000	28.71	5,742,412	0.27%
Social Islami Bank Limited	700,000	12.21	8,546,540	700,000	12.21	8,546,540	0.40%
Shahjibazar Power Co. Limited	125,400	19.69	2,468,715	120,000	19.69	2,362,406	0.11%
Square Textile Limited	481,635	34.27	16,506,368	450,000	34.27	15,422,188	0.73%
Square Pharmaceuticals Limited	611,352	52.18	31,903,000	600,000	52.18	31,310,604	1.47%
Summit Power Limited	271,830	27.81	7,559,867	-	-	-	0.00%
Takaful Insurance Limited	225,000	3.96	890,473	232,249	3.73	867,134	0.04%
Titas Gas Transmission & Dist. Co. Ltd.	1,325,000	49.86	66,063,430	1,325,000	49.86	66,063,430	3.11%
Trust Bank Limited	1,490,000	16.16	24,077,616	1,300,000	16.16	21,007,316	0.99%

PARTICULARS OF INVESTMENT	Last Quarter-Mar 31, 2018			Current Quarter-Jun 30, 2018			
		ACQUISITION	TOTAL (TK.)		ACQUISITION	ACQUISITION	As % of
Tung Hai Knitting and Dyeing Limited	300,000	7.51	2,253,944	200,000	7.51	1,502,630	0.07%
Unique Hotel & Resorts Limited	100,000	59.27	5,926,831	100,000	59.27	5,926,831	0.28%
United Power Genration & Distribution Co Ltd.	847,000	59.50	50,400,000	800,000	59.50	47,603,306	2.24%
PRE IPO APPLICATIONS:							
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%
NON LISTED SECURITIES:							
Star Ceramics Limited	3,000,000	10.00	30,000,000	3,000,000	10.00	30,000,000	1.41%
IPO APPLICATIONS:			22,621,660			24,445,880	1.15%
Total Equity:			1,198,803,430			1,153,130,311	54.23%
Fixed Income (Bond & Other Instrument)			195,758,086			194,151,701	9.13%
Available Cash & Cash Equivalent			652,742,098			779,028,486	36.64%
TOTAL ASSETS:			2,047,303,614			2,126,310,499	100.00%