

GRAMEEN MUTUAL FUND ONE
(AIMS of BANGLADESH LIMITED, ASSET MANAGER)
EQUITY INVESTMENTS AT MARKET

STATEMENT DATE: 31-Dec-15

	STOCKS	ACQUISITION	MKT. VALUE	CHANGES IN
		COST	31-Dec-15	VALUE
BANK				
1	BRAC Bank Limited	29,840,607	121,750,000	91,909,393
2	Dhaka Bank Limited	2,121,625	4,274,900	2,153,275
3	EXIM Bank Limited	1,619,759	2,408,000	788,241
4	Mercantile Bank Limited	1,566,563	2,461,000	894,437
5	Mutual Trust Bank Limited	3,731,180	8,034,000	4,302,820
6	Premier Bank Limited	3,067,093	7,138,000	4,070,907
7	Prime Bank Limited	5,872,047	8,778,500	2,906,453
8	Pubali Bank Limited	2,147,922	3,628,800	1,480,878
9	Shahjalal Bank Limited	1,985,881	6,885,000	4,899,119
10	Southeast Bank Limited	2,443,227	4,400,000	1,956,773
11	Trust Bank Limited	7,875,956	24,943,500	17,067,544
Cement				
12	MI Cement Factory Limited	5,260,606	5,978,000	717,394
13	Premier Cement Mills Limited	880,000	3,072,000	2,192,000
Ceramics				
14	RAK Ceramics (Bangladesh) Limited	5,966,863	12,175,800	6,208,937
Engineering				
15	Bangladesh Building System Limited	235,215	1,575,000	1,339,785
16	Bangladesh Lamps Limited	713,897	4,947,600	4,233,703
17	Bangladesh Steel Re-Rolling Mills Limited	1,050,000	3,948,000	2,898,000
18	BSRM Steels Limited	100,000	1,733,400	1,633,400
19	Ifad Autos Limited	900,000	2,766,000	1,866,000
20	GPH Ispat Limited	1,406,926	2,671,500	1,264,574
21	KDS Accessories Limited	600,000	2,550,000	1,950,000
22	Olympic Accessories Limited	500,000	1,655,000	1,155,000
23	Ratanpur Steel Re-rolling Mills Limited	4,000,000	5,760,000	1,760,000
Financial Institutions				
24	IDLC Finance Limited	962,070	10,812,000	9,849,930
25	United Finance Limited	916,245	2,038,400	1,122,155
Food & Allied				
26	BATBC	1,269,918	17,260,425	15,990,507
27	Emerald Oil Industries Limited	500,000	3,753,750	3,253,750

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Fuel & Power				
28	DESCO	1,869,213	3,626,000	1,756,787
29	LINDE Bangladesh Limited	907,234	10,245,600	9,338,366
30	MJL Bangladesh Limited	22,444,686	28,290,000	5,845,314
31	Padma Oil Co Limited	1,942,405	6,277,536	4,335,131
32	Power Grid Co. Limited	5,083,108	4,590,000	(493,108)
33	Shahjibazar Power Company Limited	750,000	3,861,900	3,111,900
34	Summit Power Company Limited	1,581,189	5,716,818	4,135,629
35	United Power Genration & Distribution Co Limited	13,090,909	28,040,000	14,949,091
Insurance				
36	Meghna Life Insurance Co Limited	502,269	4,873,500	4,371,231
37	Northern General Insurance Co. Limited	215,137	918,000	702,863
38	Padma Islami Life Insurance Limited	500,000	1,474,200	974,200
39	Prime Islami Life Insurance Limited	580,686	3,576,300	2,995,614
40	Rupali Life Insurance Co. Limited	1,403,422	2,906,831	1,503,409
41	United Insurance Co Limited	776,757	1,375,000	598,243
Misc.				
42	Khan Brothers PP Woven Bag Industries	500,000	1,050,500	550,500
43	Aman Feed Limited	-	211,500	211,500
43	National Feed Mills Limited	250,000	467,500	217,500
Pharmaceuticals & Chemicals				
44	ACI Formulations Limited	3,641,708	6,829,200	3,187,492
45	Active Fine Chemical Limited	181,159	2,529,000	2,347,841
46	AFC Agro Biotech Limited	474,308	3,948,000	3,473,692
47	Far Chemical Industries Limited	233,333	1,004,500	771,167
48	Marico Bangladesh Limited	900,000	14,283,000	13,383,000
49	Square Pharmaceuticals Limited	9,646,172	38,816,100	29,169,928
Mutual Funds				
50	1st ICB M.F.	3,482,941	4,722,270	1,239,329
51	2nd ICB M.F.	909,862	1,003,595	93,733
Service & Real Estate				
52	Summit Alliance Port Limited	114,519	1,206,000	1,091,481
53	Saif Powertec Limited	1,464,933	5,344,000	3,879,067

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Tannery				
54	BATA Shoe Limited	750,910	6,588,500	5,837,590
Telecommunication				
55	Bangladesh Submarine Cable Company Limited	3,445,922	14,809,700	11,363,778
56	GrameenPhone Limited	25,237,175	89,815,000	64,577,825
Textile				
57	Envoy Textiles Limited	2,289,177	3,561,500	1,272,323
58	C & A Textiles Limited	-	33,300	33,300
58	Familytex (BD) Limited	1,000,000	2,332,000	1,332,000
59	Far East Knitting & Dyeing Industries Limited	-	165,000	165,000
59	Generation Next Fashions Limited	1,543,793	2,200,000	656,207
60	Hwa Well Textiles (BD) Limited	400,000	1,264,000	864,000
61	Mozaffar Hossain Prinning Mills Limited	680,000	1,955,000	1,275,000
62	R. N. Spinning Mills Limited	1,148,715	2,210,000	1,061,285
63	Sasha Denims Limited	5,173,913	6,987,000	1,813,087
64	Square Textile Limited	1,876,175	4,152,500	2,276,325
Pre-IPO				
65	Information Technology Consultants Limited	2,500,000	2,500,000	-
66	Lanka Bangla Securities Limited	3,750,000	3,750,000	-
67	STS Holding Limited	12,500,000	12,500,000	-
Not Listed				
68	Information Technology Consultants limited	785,000	785,000	-
	TOTAL MARKET VALUE	224,060,334	620,193,924	396,133,590

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