

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

30-Sep-20

PARTICULARS OF INVESTMENT	Last Quarter-Jun 30, 2020			Current Quarter-Sep 30, 2020			
	NO. OF STOCKS	ACQUISITION RATE (TK)	TOTAL (TK.)	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
Aamra Network Limited	26,500	36.79	975,000	26,500	36.79	975,000	0.05%
AB Bank Limited	1,500,000	18.17	27,261,895	1,575,000	17.31	27,261,895	1.36%
ACI Formulation Limited	50,000	93.65	4,682,366	50,000	93.65	4,682,366	0.23%
Active Fine Chemicals Limited	150,000	2.06	309,659	150,000	2.06	309,659	0.02%
AFC Agro Biotech Limited	176,000	4.34	763,781	176,000	4.34	763,781	0.04%
Aman Feed Limited	200,000	22.54	4,507,889	200,000	22.54	4,507,889	0.23%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.14%
Asia Insurance Limited	100,000	10.20	1,019,710	100,000	10.20	1,019,710	0.05%
APSCCL Bond	2,000	5,000.00	10,000,000	2,000	5,000.00	10,000,000	0.50%
Bank Asia Limited	1,000,000	6.44	6,441,267	1,000,000	6.44	6,441,267	0.32%
BATA Shoe Limited	20,000	326.14	6,522,880	20,000	326.14	6,522,880	0.33%
BATBC	101,700	71.67	7,288,495	101,700	71.67	7,288,495	0.36%
Bangladesh Building System Limited	154,000	3.68	566,912	154,000	3.68	566,912	0.03%
Bangladesh Steel Re-rolling Mills Limited	154,000	26.30	4,049,587	154,000	26.30	4,049,587	0.20%
Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	250,000	9.52	2,380,952	0.12%
BRAC Bank Limited	2,650,000	20.25	53,657,249	2,650,000	20.25	53,657,249	2.68%
Bangladesh Submarine Cable Company Limited	400,000	25.15	10,061,085	400,000	25.15	10,061,085	0.50%
Bashundhara Paper Mills Limited	100,599	80.00	8,047,920	100,599	80.00	8,047,920	0.40%
BSRM Steels Mills Limited	200,000	6.02	1,204,848	200,000	6.02	1,204,848	0.06%
Coppertech Industries Limited	12,499	9.52	119,040	12,499	9.52	119,040	0.01%
Delta Life Insurance Limited	340,000	111.78	38,006,393	340,000	111.78	38,006,393	1.90%
Dhaka Bank Limited	1,000,000	7.03	7,028,773	1,050,000	6.69	7,028,773	0.35%
Doreen Power Generations and Systems Limited	209,050	17.67	3,694,904	209,050	17.67	3,694,904	0.18%
Envoy Textiles Limited	500,000	20.16	10,081,658	500,000	20.16	10,081,658	0.50%
Esquire Knit Composite Limited	64,178	45.00	2,888,010	64,178	45.00	2,888,010	0.14%
Express Insurance Limited	-	-	-	50,000	10.00	500,000	0.02%
FAR Chemical Industries Limited	108,900	3.81	415,020	108,900	3.81	415,020	0.02%
Far East Knitting & Dyeing Industries Limited	199,237	14.58	2,904,158	199,237	14.58	2,904,158	0.14%
Fortune Shoes Limited	271,400	6.58	1,785,716	271,400	6.58	1,785,716	0.09%
Fuwang Ceramic Limited	275,000	8.77	2,412,555	275,000	8.77	2,412,555	0.12%
GENEX Infosys Limited	8,099	8.70	70,430	8,099	8.70	70,430	0.00%
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	4.96%
GPH Ispat Limited	735,000	14.07	10,338,187	735,000	14.07	10,338,187	0.52%
Hamid Febrics Limited	231,000	30.30	7,000,000	231,000	30.30	7,000,000	0.35%
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	12.86%
Ifad Autos Limited	200,000	18.81	3,762,332	200,000	18.81	3,762,332	0.19%
Islami Insurance Bangladesh Limited	100,000	3.45	344,758	100,000	3.45	344,758	0.02%
IT Consultants Limited	535,000	7.10	3,800,547	535,000	7.10	3,800,547	0.19%
Indo-Bangla Pharmaceuticals Limited	8,948	8.34	74,640	8,948	8.34	74,640	0.00%
Intraco Refueling Station Limited	30,394	8.66	263,160	30,394	8.66	263,160	0.01%
Jamuna Bank Limited	600,000	11.17	6,701,752	600,000	11.17	6,701,752	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	105,000	15.71	1,649,145	105,000	15.71	1,649,145	0.08%
LankaBangla Finance & Investment Limited	550,000	19.78	10,881,437	577,500	18.84	10,881,437	0.54%
LINDE Bangladesh Limited	20,000	696.49	13,929,747	20,000	696.49	13,929,747	0.70%
Maksons Spinning Mills Limited	283,500	13.82	3,918,973	283,500	13.82	3,918,973	0.20%
Marico Bangladesh Limited	50,000	90.00	4,500,000	50,000	90.00	4,500,000	0.22%
MI Cement Factory Bangladesh	200,000	74.79	14,958,633	200,000	74.79	14,958,633	0.75%
MJL Bangladesh Limited	1,058,400	64.82	68,608,830	1,058,400	64.82	68,608,830	3.42%
M.L. Dyeing Limited	20,597	7.25	149,260	20,597	7.25	149,260	0.01%
Mutual Trust Bank Limited	721,500	6.92	4,992,429	757,575	6.59	4,992,429	0.25%
Navana CNG Limited	800,000	79.94	63,953,035	800,000	79.94	63,953,035	3.19%
National Bank Limited	933,856	5.44	5,084,425	933,856	5.44	5,084,425	0.25%
National Housing Finance & Investment Limited	200,000	7.38	1,475,162	200,000	7.38	1,475,162	0.07%
Northern General Insurance Co. Limited	100,000	3.21	320,957	100,000	3.21	320,957	0.02%
New Line Clothing Limited	20,844	9.35	194,810	20,844	9.35	194,810	0.01%
Nahee Aluminum Composite Panel Limited	24,200	7.28	176,271	24,200	7.28	176,271	0.01%
Olympic Accessories Limited	132,000	6.90	910,305	132,000	6.90	910,305	0.05%
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	0.30%
Premier Bank Limited	450,000	5.39	2,426,595	472,500	5.14	2,426,595	0.12%
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	0.76%
Provati Insurance Company Limited	300,000	4.98	1,494,571	300,000	4.98	1,494,571	0.07%
Pubali Bank Limited	750,000	13.30	9,973,074	750,000	13.30	9,973,074	0.50%
RAK Ceramics (Bangladesh) Limited	550,000	25.80	14,192,522	550,000	25.80	14,192,522	0.71%
Reliance Insurance Limited	440,000	18.40	8,094,222	440,000	18.40	8,094,222	0.40%
Republic Insurance Limited	338,718	3.37	1,140,785	362,428	3.15	1,140,785	0.06%
Ratanpur Steel Re-Rolling Mills Limited	500,000	21.37	10,686,904	500,000	21.37	10,686,904	0.53%
Rupali Life Insurance Limited	300,000	15.09	4,526,220	300,000	15.09	4,526,220	0.23%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.75%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.06%
Ring Shine Textiles Limited	460,381	8.44	3,887,550	460,381	8.44	3,887,550	0.19%
Saif Powertec Limited	1,113,000	10.04	11,172,441	1,113,000	10.04	11,172,441	0.56%
Salvo Chemical Industry Limited	105,000	6.04	634,605	105,000	6.04	634,605	0.03%
Sasha Denims Limited	224,700	25.56	5,742,412	224,700	25.56	5,742,412	0.29%
Sea Pearl Beach Resort & Spa Limited	5,515	9.52	52,526	5,515	9.52	52,526	0.00%
Silva Pharmaceuticals Limited	23,507	9.52	223,880	23,507	9.52	223,880	0.01%
Social Islami Bank Limited	847,000	10.09	8,546,540	847,000	10.09	8,546,540	0.43%
Silco Pharmaceuticals Limited	20,886	9.09	189,880	20,886	9.09	189,880	0.01%
Shahjibazar Power Co. Limited	126,072	18.74	2,362,406	126,072	18.74	2,362,406	0.12%
Square Textile Limited	472,500	32.64	15,422,188	472,500	32.64	15,422,188	0.77%
Square Pharmaceuticals Limited	700,000	52.26	36,582,732	700,000	52.26	36,582,732	1.83%
S.S. Steel Limited	20,246	8.70	176,060	20,246	8.70	176,060	0.01%

PARTICULARS OF INVESTMENT	Last Quarter-Jun 30, 2020			Current Quarter-Sep 30, 2020			
		ACQUISITION	TOTAL (TK.)		ACQUISITION	ACQUISITION	As % of
Takaful Insurance Limited	213,934	3.49	746,728	213,934	3.49	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	5.10%
Trust Bank Limited	1,330,000	14.58	19,391,368	1,396,500	13.89	19,391,368	0.97%
Tung Hai Knitting and Dyeing Limited	200,000	7.51	1,502,630	200,000	7.51	1,502,630	0.08%
Unique Hotel & Resorts Limited	470,000	55.28	25,983,718	470,000	55.28	25,983,718	1.30%
United Power Genration & Distribution Co Ltd.	990,000	45.08	44,628,099	990,000	45.08	44,628,099	2.23%
Walton Hi-Tech Industries Limited	-	-	-	31,200	320.00	9,984,000	0.50%
PRE IPO APPLICATIONS:							
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%
IPO APPLICATIONS:			12,070,320			168,540	0.01%
Total Equity:			1,211,553,160			1,210,135,380	60.40%
Fixed Income (Bond & Other Instrument)			147,223,817			147,239,856	7.35%
Available Cash & Cash Equivalent			737,340,561			646,109,462	32.25%
TOTAL ASSETS:			2,096,117,538			2,003,484,698	100.00%