

Asset Manager: AIMS of Bangladesh Limited
Grameen One : Scheme Two
The Second Scheme of Grameen Mutual Fund One
Portfolio Statement as at December 31, 2020

Figures in Million Bangladeshi Taka

I) Investments in Capital Market Securities (Listed)

SL	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investment	% Change (in terms of cost)	% of Total Investment
A. Shares of Listed Companies (Script wise)							
1	AB Bank Limited	1,575,000	27.26	19.06	(8.20)	-30.09%	0.78%
2	ACI Formulation Limited	50,000	4.68	5.91	1.22	26.11%	0.13%
3	Active Fine Chemicals Limited	150,000	0.31	2.54	2.23	718.64%	0.01%
4	AFC Agro Biotech Limited	176,000	0.76	2.99	2.23	291.74%	0.02%
5	Aman Feed Limited	100,820	2.27	3.01	0.74	32.66%	0.06%
6	Aman Cotton Fibrous Limited	70,827	2.83	2.59	(0.25)	-8.75%	0.08%
7	Aamra Network Limited	26,500	0.98	1.20	0.22	22.85%	0.03%
8	Asia Insurance Limited	85,000	0.87	9.16	8.30	957.16%	0.02%
9	Associated Oxygen Limited	10,000	0.10	0.54	0.44	442.00%	0.00%
10	Bangladesh Building System Limited	154,000	0.57	2.70	2.13	375.38%	0.02%
11	Bangladesh Submarine Cable Company Limited	400,000	10.06	66.44	56.38	560.37%	0.29%
12	Bangladesh Steel Re-rolling Mills Limited	154,000	4.05	9.27	5.22	128.93%	0.12%
13	Bashundhara Paper Mills Limited	100,599	8.05	4.47	(3.58)	-44.50%	0.23%
14	Bank Asia Limited	1,000,000	6.44	18.20	11.76	182.55%	0.18%
15	BATA Shoe Limited	20,000	6.52	14.05	7.53	115.46%	0.19%
16	BATBC	101,700	7.29	120.09	112.80	1547.63%	0.21%
17	Beacon Pharmaceuticals Limited	250,000	2.38	19.60	17.22	723.20%	0.07%
18	BRAC Bank Limited	2,848,750	53.66	126.20	72.54	135.20%	1.53%
19	BSRM Steels Mills Limited	200,000	1.20	8.50	7.30	605.48%	0.034%
20	Crystal Insurance Company Limited	19,277	0.19	0.76	0.57	294.00%	0.01%
21	Delta Life Insurance Limited	340,000	38.01	23.19	(14.82)	-38.99%	1.09%
22	Dhaka Bank Limited	1,050,000	7.03	12.50	5.47	77.77%	0.20%
23	Doreen Power Generations and Systems Limited	209,050	3.69	12.75	9.06	245.13%	0.11%
24	Dominage Steel Building Systems Limited	30,000	0.30	1.04	0.74	245.00%	0.01%
25	Envoy Textiles Limited	500,000	10.08	12.30	2.22	22.00%	0.29%
26	Esquire Knit Composite Limited	64,178	2.89	1.69	(1.20)	-41.56%	0.08%
27	Express Insurance Limited	50,000	0.50	1.67	1.17	234.00%	0.01%
28	FAR Chemical Industries Limited	108,900	0.42	1.07	0.65	157.15%	0.01%
29	Far East Knitting & Dyeing Industries Limited	203,221	2.90	2.11	(0.79)	-27.23%	0.08%
30	Fuwang Ceramic Limited	275,000	2.41	3.22	0.80	33.36%	0.069%
31	Fortune Shoes Limited	271,400	1.79	6.30	4.51	252.60%	0.05%
32	GENEX Infosys Limited	8,000	0.07	0.44	0.37	532.46%	0.00%
33	Global Heavy Chemicles Limited	100,000	2.00	3.50	1.50	75.00%	0.06%
34	GPH Ispat Limited	650,000	9.14	19.89	10.75	117.55%	0.26%
35	Grameen Phone Limited	1,400,000	99.36	485.94	386.58	389.09%	2.84%
36	Hamid Febrics Limited	231,000	7.00	4.30	(2.70)	-38.62%	0.20%
37	Hwa Well Textiles (BD) Limited	100,000	1.00	3.48	2.48	248.00%	0.029%
38	Ifad Autos Limited	200,000	3.76	9.44	5.68	150.91%	0.11%
39	IT Consultants Limited	561,750	3.80	18.03	14.23	374.46%	0.11%
40	Islami Insurance Bangladesh Limited	105,000	0.34	5.33	4.99	1373.50%	0.01%
41	Intraco Refueling Station Limited	30,394	0.26	0.57	0.31	115.98%	0.01%
42	Jamuna Bank Limited	600,000	6.70	11.28	4.58	68.31%	0.19%
43	Khan Brothes PP Woven Bag Industries Limited	100,000	0.65	1.11	0.46	71.45%	0.02%
44	KDS Accessories Limited	110,000	1.61	4.81	3.20	199.10%	0.05%
45	LankaBangla Finance & Investment Limited	577,500	10.88	18.13	7.25	66.65%	0.31%
46	LINDE Bangladesh Limited	20,000	13.93	25.62	11.69	83.94%	0.40%
47	Maksons Spinning Mills Limited	283,500	3.92	2.61	(1.31)	-33.45%	0.11%
48	Marico Bangladesh Limited	50,000	4.50	106.94	102.44	2276.44%	0.13%
49	MI Cement Factory Bangladesh	200,000	14.96	9.28	(5.68)	-37.96%	0.43%
50	MJL Bangladesh Limited	1,058,400	68.61	81.39	12.78	18.63%	1.96%
51	Mutual Trust Bank Limited	757,575	4.99	18.26	13.27	265.70%	0.143%
52	M.L. Dyeing Limited	20,597	0.15	1.03	0.88	589.97%	0.00%
53	National Bank Limited	930,000	4.82	6.51	1.69	35.00%	0.14%
54	Nahee Aluminum Composite Panel Limited	24,200	0.18	1.14	0.96	546.63%	0.01%
55	National Housing Finance & Investment Limited	200,000	1.48	8.04	6.56	445.02%	0.04%
56	Navana CNG Limited	800,000	63.95	29.68	(34.27)	-53.59%	1.83%



