

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

31-Mar-21

PARTICULARS OF INVESTMENT	Last Quarter-Dec 31, 2020			Current Quarter-Mar 31, 2021			
	NO. OF STOCKS	ACQUISITION RATE (TK)	TOTAL (TK.)	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
EQUITY							
Aamra Network Limited	26,500	36.79	975,000	26,500	36.79	975,000	0.05%
AB Bank Limited	1,575,000	17.31	27,261,895	1,701,503	16.78	28,546,066	1.34%
ACI Formulation Limited	50,000	93.65	4,682,366	50,000	93.65	4,682,366	0.22%
Active Fine Chemicals Limited	150,000	2.06	309,659	150,000	2.06	309,659	0.01%
AFC Agro Biotech Limited	176,000	4.34	763,781	176,000	4.34	763,781	0.04%
Aman Feed Limited	100,820	22.54	2,272,427	100,820	22.54	2,272,427	0.11%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.13%
Asia Insurance Limited	85,000	10.20	866,754	85,000	10.20	866,754	0.04%
Associated Oxygen Limited	10,000	10.00	100,000	10,800	9.26	100,000	0.00%
APSC Bond	2,000	5,000.00	10,000,000	2,000	5,000.00	10,000,000	0.47%
Bank Asia Limited	1,000,000	6.44	6,441,267	1,000,000	6.44	6,441,267	0.30%
BATA Shoe Limited	20,000	326.14	6,522,880	20,112	328.21	6,600,907	0.31%
BATBC	101,700	71.67	7,288,495	318,600	46.55	14,832,257	0.70%
Bangladesh Building System Limited	154,000	3.68	566,912	161,700	3.51	566,912	0.03%
Bangladesh Steel Re-rolling Mills Limited	154,000	26.30	4,049,587	154,000	26.30	4,049,587	0.19%
Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	250,000	9.52	2,380,952	0.11%
BRAC Bank Limited	2,848,750	18.84	53,657,249	2,848,750	18.84	53,657,249	2.53%
Bangladesh Submarine Cable Company Limited	400,000	25.15	10,061,085	400,000	25.15	10,061,085	0.47%
Bashundhara Paper Mills Limited	100,599	80.00	8,047,920	200,000	61.18	12,235,359	0.58%
BSRM Steels Mills Limited	200,000	6.02	1,204,848	200,000	6.02	1,204,848	0.06%
Crystal Insurance Company Limited	19,277	10.00	192,770	19,277	10.00	192,770	0.01%
Delta Life Insurance Limited	340,000	111.78	38,006,393	340,000	111.78	38,006,393	1.79%
Desh General Insurance Company Limited	-	-	-	18,838	10.00	188,380	0.01%
Dhaka Bank Limited	1,050,000	6.69	7,028,773	1,050,000	6.69	7,028,773	0.33%
Doreen Power Generations and Systems Limited	209,050	17.67	3,694,904	229,955	16.07	3,694,904	0.17%
Dominage Steel Building Systems Limited	30,000	10.00	300,000	32,400	9.26	300,000	0.01%
Egeneration Limited	-	-	-	10,000	10.00	100,000	0.00%
Envoy Textiles Limited	500,000	20.16	10,081,658	500,000	20.16	10,081,658	0.47%
Esquire Knit Composite Limited	64,178	45.00	2,888,010	132,327	33.82	4,475,843	0.21%
Express Insurance Limited	50,000	10.00	500,000	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	203,221	14.29	2,904,158	300,000	12.83	3,847,608	0.18%
Fortune Shoes Limited	271,400	6.58	1,785,716	284,970	6.27	1,785,716	0.08%
Fuwang Ceramic Limited	275,000	8.77	2,412,555	275,000	8.77	2,412,555	0.11%
GENEX Infosys Limited	8,000	8.70	69,569	8,809	7.90	69,569	0.00%
Global Heavy Chemicles 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	4.68%
GPH Ispat Limited	650,000	14.07	9,142,614	686,750	13.31	9,142,614	0.43%
Hamid Febrics Limited	231,000	30.30	7,000,000	300,000	26.99	8,096,279	0.38%
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	12.12%
Ifad Autos Limited	200,000	18.81	3,762,332	204,000	18.44	3,762,332	0.18%
Islami Insurance Bangladesh Limited	105,000	3.28	344,758	105,000	3.28	344,758	0.02%
IT Consultants Limited	561,750	6.77	3,800,547	561,750	6.77	3,800,547	0.18%
Indo-Bangla Pharmaceuticals Limited	-	-	-	178	-	-	0.00%
Intraco Refueling Station Limited	30,394	8.66	263,160	31,913	8.25	263,160	0.01%
Jamuna Bank Limited	600,000	11.17	6,701,752	600,000	11.17	6,701,752	0.32%
Khan Brothes PP Woven Bag Industries Limited	100,000	6.47	647,431	100,000	6.47	647,431	0.03%
KDS Accessories Limited	110,000	14.61	1,607,140	110,000	14.61	1,607,140	0.08%
LankaBangla Finance & Investment Limited	577,500	18.84	10,881,437	577,500	18.84	10,881,437	0.51%
LINDE Bangladesh Limited	20,000	696.49	13,929,747	20,000	696.49	13,929,747	0.66%
LUB-RREF Bangladesh Limited	-	-	-	300,000	31.00	9,300,000	0.44%
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 Limited	200,000	74.79	14,958,633	205,000	74.16	15,202,848	0.72%
MJL Bangladesh Limited	1,058,400	64.82	68,608,830	1,058,400	64.82	68,608,830	3.23%
M.L. Dyeing Limited	20,597	7.25	149,260	21,626	6.90	149,260	0.01%
Mutual Trust Bank Limited	757,575	6.59	4,992,429	757,575	6.59	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	930,000	5.19	4,822,319	930,000	5.19	4,822,319	0.23%
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	-	-	-	1,042	-	-	0.00%
Nahee Aluminum Composite Panel Limited	24,200	7.28	176,271	25,894	6.81	176,271	0.01%
NRB Commercial Bank	-	-	-	100,000	10.00	1,000,000	0.05%
Olympic Accessories Limited	132,000	6.90	910,305	216,951	6.93	1,503,381	0.07%
Padma Oil Co. Limited	60,000	77.37	4,642,462	60,000	77.37	4,642,462	0.22%
Power Grid Limited	129,800	46.10	5,983,264	200,000	44.94	8,988,737	0.42%
Premier Bank Limited	472,500	5.14	2,426,595	472,500	5.14	2,426,595	0.11%
Premier Cement Mills Limited	80,000	22.00	1,760,000	80,000	22.00	1,760,000	0.08%
Prime Bank Limited	912,000	15.41	14,049,593	1,050,000	15.35	16,118,732	0.76%
Provati Insurance Company Limited	100,000	4.98	498,190	100,000	4.98	498,190	0.02%
Pubali Bank Limited	750,000	13.30	9,973,074	750,000	13.30	9,973,074	0.47%
RAK Ceramics (Bangladesh) Limited	550,000	25.80	14,192,522	610,000	25.85	15,770,021	0.74%
Reliance Insurance Limited	440,000	18.40	8,094,222	440,000	18.40	8,094,222	0.38%
Republic Insurance Limited	150,000	3.15	472,143	150,000	3.15	472,143	0.02%
Robi Axiata Limited	469,020	10.00	4,690,200	469,020	10.00	4,690,200	0.22%
Ratanpur Steel Re-Rolling Mills Limited	500,000	21.37	10,686,904	500,000	21.37	10,686,904	0.50%
Rupali Life Insurance Limited	306,000	14.79	4,526,220	306,000	14.79	4,526,220	0.21%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.71%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.05%
Ring Shine Textiles Limited	460,381	8.44	3,887,550	460,381	8.44	3,887,550	0.18%
Saif Powertec Limited	1,113,000	10.04	11,172,441	1,168,650	9.56	11,172,441	0.53%
Salvo Chemical Industry Limited	105,000	6.04	634,605	105,000	6.04	634,605	0.03%
Sasha Denims Limited	235,935	24.34	5,742,412	300,000	23.78	7,133,135	0.34%
Sea Pearl Beach Resort & Spa Limited	5,515	9.52	52,526	5,515	9.52	52,526	0.00%
Southeast Bank 1st Mutual Fund	-	-	-	505,935	12.69	6,418,283	0.30%
Silva Pharmaceuticals Limited	23,507	9.52	223,880	23,507	9.52	223,880	0.01%
Social Islami Bank Limited	889,350	9.61	8,546,540	889,350	9.61	8,546,540	0.40%
Silco Pharmaceuticals Limited	20,000	9.09	181,825	20,000	9.09	181,825	0.01%
Shahjibazar Power Co. Limited	126,072	18.74	2,362,406	128,593	18.37	2,362,406	0.11%
Square Textile Limited	472,500	32.64	15,422,188	472,500	32.64	15,422,188	0.73%
Square Pharmaceuticals Limited	735,000	49.77	36,582,732	735,000	49.77	36,582,732	1.72%
S.S. Steel Limited	20,246	8.70	176,060	21,865	8.05	176,060	0.01%

PARTICULARS OF INVESTMENT	Last Quarter-Dec 31, 2020			Current Quarter-Mar 31, 2021			
		ACQUISITION	TOTAL (TK.)		ACQUISITION	ACQUISITION	As % of
Taufika Foods & Agro Industries Limited	-	-	-	25,000	10.00	250,000	0.01%
Takaful Insurance Limited	100,000	3.49	349,046	100,000	3.49	349,046	0.02%
Titas Gas Transmission & Dist. Co. Ltd.	2,250,000	45.43	102,228,687	2,250,000	45.43	102,228,687	4.81%
Trust Bank Limited	1,396,500	13.89	19,391,368	1,396,500	13.89	19,391,368	0.91%
Tung Hai Knitting and Dyeing Limited	200,000	7.51	1,502,630	200,000	7.51	1,502,630	0.07%
Unique Hotel & Resorts Limited	470,000	55.28	25,983,718	500,000	54.35	27,174,643	1.28%
United Power Genration & Distribution Co Ltd.	1,089,000	40.98	44,628,099	1,089,000	40.98	44,628,099	2.10%
Walton Hi-Tech Industries Limited	31,200	320.00	9,984,000	31,200	320.00	9,984,000	0.47%
PRE IPO APPLICATIONS:							
Achia Sea Food Limited	550,000	9.09	5,000,000	550,000	9.09	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%
IPO APPLICATIONS:			14,997,800			-	0.00%
Total Equity:			1,222,050,355			1,251,101,230	58.88%
Fixed Income (Bond & Other Instrument)			148,973,672			148,512,996	6.99%
Available Cash & Cash Equivalent			711,975,742			725,200,179	34.13%
TOTAL ASSETS:			2,082,999,769			2,124,814,405	100.00%



CHIEF FINANCIAL OFFICER



CHIEF OPERATING OFFICER
AIMS OF BANGLADESH LIMITED