

Asset Manager: AIMS of Bangladesh Limited
Grameen One : Scheme Two
The Second Scheme of Grameen Mutual Fund One
Portfolio Statement as at March 31, 2021

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	Aamra Network Limited	26,500	0.98	0.98	0.00	0.29%	0.05%
2	AB Bank Limited	1,701,503	28.55	16.84	(11.70)	-40.99%	1.34%
3	ACI Formulation Limited	50,000	4.68	5.69	1.00	21.41%	0.22%
4	Active Fine Chemicals Limited	150,000	0.31	2.31	2.00	645.98%	0.01%
5	AFC Agro Biotech Limited	176,000	0.76	2.99	2.23	291.74%	0.04%
6	Aman Feed Limited	100,820	2.27	2.93	0.66	29.11%	0.11%
7	Aman Cotton Fibrous Limited	70,827	2.83	1.77	(1.06)	-37.50%	0.13%
8	Asia Insurance Limited	85,000	0.87	8.03	7.17	826.73%	0.04%
9	Associated Oxygen Limited	10,800	0.10	0.38	0.28	282.32%	0.00%
10	Bank Asia Limited	1,000,000	6.44	17.20	10.76	167.03%	0.30%
11	BATA Shoe Limited	20,112	6.60	13.94	7.34	111.21%	0.31%
12	BATBC	318,600	14.83	168.54	153.71	1036.30%	0.70%
13	Bangladesh Building System Limited	161,700	0.57	2.62	2.05	362.07%	0.03%
14	Bangladesh Steel Re-rolling Mills Limited	154,000	4.05	9.58	5.53	136.54%	0.19%
15	Beacon Pharmaceuticals Limited	250,000	2.38	26.90	24.52	1029.80%	0.11%
16	BRAC Bank Limited	2,848,750	53.66	116.23	62.57	116.61%	2.53%
17	Bangladesh Submarine Cable Company Limited	400,000	10.06	65.36	55.30	549.63%	0.47%
18	Bashundhara Paper Mills Limited	200,000	12.24	8.12	(4.12)	-33.63%	0.58%
19	BSRM Steels Mills Limited	200,000	1.20	8.52	7.32	607.14%	0.06%
20	Crystal Insurance Company Limited	19,277	0.19	0.66	0.47	242.00%	0.01%
21	Delta Life Insurance Limited	340,000	38.01	22.51	(15.50)	-40.78%	1.79%
22	Desh General Insurance Company Limited	18,838	0.19	0.42	0.24	125.00%	0.01%
23	Dhaka Bank Limited	1,050,000	7.03	12.60	5.57	79.26%	0.33%
24	Doreen Power Generations and Systems Limited	229,955	3.69	13.98	10.29	278.39%	0.17%
25	Dominage Steel Building Systems Limited	32,400	0.30	0.65	0.35	118.16%	0.01%
26	Egeneration Limited	10,000	0.10	0.29	0.19	186.00%	0.00%
27	Envoy Textiles Limited	500,000	10.08	10.70	0.62	6.13%	0.47%
28	Esquire Knit Composite Limited	132,327	4.48	2.91	(1.56)	-34.96%	0.21%
29	Express Insurance Limited	50,000	0.50	1.21	0.71	141.00%	0.02%
30	FAR Chemical Industries Limited	108,900	0.42	1.07	0.65	157.15%	0.02%
31	Far East Knitting & Dyeing Industries Limited	300,000	3.85	2.64	(1.21)	-31.39%	0.18%
32	Fortune Shoes Limited	284,970	1.79	4.79	3.00	168.10%	0.08%
33	Fuwang Ceramic Limited	275,000	2.41	2.67	0.25	10.57%	0.11%
34	GENEX Infosys Limited	8,809	0.07	0.48	0.41	592.62%	0.00%
35	Global Heavy Chemicles Limited	100,000	2.00	3.10	1.10	55.00%	0.09%
36	Grameen Phone Limited	1,400,000	99.36	459.90	360.54	362.88%	4.68%
37	GPH Ispat Limited	686,750	9.14	18.95	9.81	107.32%	0.43%
38	Hamid Febrics Limited	300,000	8.10	4.71	(3.39)	-41.83%	0.38%
39	Hwa Well Textiles (BD) Limited	100,000	1.00	3.41	2.41	241.00%	0.05%
40	Ifad Autos Limited	204,000	3.76	8.77	5.01	133.15%	0.18%
41	Islami Insurance Bangladesh Limited	105,000	0.34	3.92	3.57	1036.01%	0.02%
42	IT Consultants Limited	561,750	3.80	16.80	13.00	341.94%	0.18%
43	Indo-Bangla Pharmaceuticals Limited	178	-	0.00	0.00	-	0.00%
44	Intraco Refueling Station Limited	31,913	0.26	0.47	0.21	79.48%	0.01%
45	Jamuna Bank Limited	600,000	6.70	11.16	4.46	66.52%	0.32%
46	Khan Brothes PP Woven Bag Industries Limited	100,000	0.65	0.76	0.11	17.39%	0.03%
47	KDS Accessories Limited	110,000	1.61	4.71	3.10	192.94%	0.08%
48	LankaBangla Finance & Investment Limited	577,500	10.88	16.00	5.12	47.01%	0.51%
49	LINDE Bangladesh Limited	20,000	13.93	26.30	12.37	88.82%	0.66%

50	LUB-RREF Bangladesh Limited Limited	300,000	9.30	10.80	1.50	16.13%	0.44%
51	Maksons Spinning Mills Limited	283,500	3.92	2.44	(1.48)	-37.79%	0.18%
52	Marico Bangladesh Limited	50,000	4.50	103.85	99.35	2207.78%	0.21%
53	MI Cement Factory Limited	205,000	15.20	9.51	(5.69)	-37.43%	0.72%
54	MJL Bangladesh Limited	1,058,400	68.61	80.23	11.62	16.93%	3.23%
55	M.L. Dyeing Limited	21,626	0.15	1.08	0.93	624.44%	0.01%
56	Mutual Trust Bank Limited	757,575	4.99	18.26	13.27	265.70%	0.23%
57	Navana CNG Limited	800,000	63.95	26.40	(37.55)	-58.72%	3.01%
58	National Bank Limited	930,000	4.82	6.79	1.97	40.78%	0.23%
59	National Housing Finance & Investment Limited	200,000	1.48	6.06	4.58	310.80%	0.07%
60	Northern General Insurance Co. Limited	100,000	0.32	3.17	2.85	887.67%	0.02%
61	New Line Clothing Limited	1,042	-	0.01	0.01	-	0.00%
62	Nahee Aluminum Composite Panel Limited	25,894	0.18	1.22	1.04	591.89%	0.01%
63	NRB Commercial Bank	100,000	1.00	1.00	-	0.00%	0.05%
64	Olympic Accessories Limited	216,951	1.50	1.48	(0.03)	-1.87%	0.07%
65	Padma Oil Co. Limited	60,000	4.64	11.47	6.83	147.11%	0.22%
66	Power Grid Limited	200,000	8.99	8.30	(0.69)	-7.66%	0.42%
67	Premier Bank Limited	472,500	2.43	6.38	3.95	162.87%	0.11%
68	Premier Cement Mills Limited	80,000	1.76	4.87	3.11	176.82%	0.08%
69	Prime Bank Limited	1,050,000	16.12	15.96	(0.16)	-0.98%	0.76%
70	Provati Insurance Company Limited	100,000	0.50	8.17	7.67	1539.94%	0.02%
71	Pubali Bank Limited	750,000	9.97	17.70	7.73	77.48%	0.47%
72	RAK Ceramics (Bangladesh) Limited	610,000	15.77	15.86	0.09	0.57%	0.74%
73	Reliance Insurance Limited	440,000	8.09	23.50	15.40	190.28%	0.38%
74	Republic Insurance Limited	150,000	0.47	6.72	6.25	1323.30%	0.02%
75	Robi Axiata Limited	469,020	4.69	20.78	16.09	343.00%	0.22%
76	Ratanpur Steel Re-Rolling Mills Limited	500,000	10.69	11.45	0.76	7.14%	0.50%
77	Rupali Life Insurance Limited	306,000	4.53	13.80	9.27	204.90%	0.21%
78	Runner Automobiles Limited	16,168	1.15	0.80	(0.35)	-30.42%	0.05%
79	Ring Shine Textiles Limited	460,381	3.89	2.95	(0.94)	-24.21%	0.18%
80	Saif Powertec Limited	1,168,650	11.17	20.92	9.75	87.24%	0.53%
81	Salvo Chemical Industry Limited	105,000	0.63	1.23	0.59	93.59%	0.03%
82	Sasha Denims Limited	300,000	7.13	6.48	(0.65)	-9.16%	0.34%
83	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	730.51%	0.00%
84	Silva Pharmaceuticals Limited	23,507	0.22	0.43	0.21	92.15%	0.01%
85	Social Islami Bank Limited	889,350	8.55	11.29	2.75	32.16%	0.40%
86	Silco Pharmaceuticals Limited	20,000	0.18	0.45	0.27	147.49%	0.01%
87	Shahjibazar Power Co. Limited	128,593	2.36	9.26	6.90	291.92%	0.11%
88	Square Textile Limited	472,500	15.42	15.03	(0.40)	-2.57%	0.73%
89	Square Pharmaceuticals Limited	735,000	36.58	144.50	107.92	295.00%	1.72%
90	S.S. Steel Limited	21,865	0.18	0.38	0.20	116.09%	0.01%
91	Taufika Foods & Agro Industries Limited	25,000	0.25	0.54	0.29	117.00%	0.01%
92	Takaful Insurance Limited	100,000	0.35	4.01	3.66	1048.85%	0.02%
93	Titas Gas Transmission & Dist. Co. Ltd.	2,250,000	102.23	71.33	(30.90)	-30.23%	4.81%
94	Trust Bank Limited	1,396,500	19.39	43.29	23.90	123.25%	0.91%
95	Tung Hai Knitting and Dyeing Limited	200,000	1.50	0.56	(0.94)	-62.73%	0.07%
96	Unique Hotel & Resorts Limited	500,000	27.17	19.75	(7.42)	-27.32%	1.28%
97	United Power Genration & Distribution Co Ltd.	1,089,000	44.63	288.80	244.17	547.13%	2.10%
98	Walton Hi-Tech Industries Limited	31,200	9.98	37.22	27.23	272.78%	0.47%
	Subtotal	36,357,916	949.62	2,252.38	1,302.75		
SL	B. Listed Mutual Funds/CIS (Sript wise)						
1	Southeast Bank 1st Mutual Fund	505,935	6.42	6.37	(0.04)	-0.68%	0.30%
	Subtotal	505,935	6.42	6.37	(0.04)		
SL	C. Listed Bond/Debenture/Islamic Securities (Sript wise)						
1	APSCL Bond	2,000	10.00	10.04	0.04	0.42%	0.47%
2	IBBLPBond	263,142	257.56	271.04	13.48	5.23%	12.12%
	Subtotal	265,142	267.56	281.08	13.52		
	D. Other Listed Securities (Sript wise), If any						
	Subtotal	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	37,128,993	1,223.60	2,539.83	1,316.23		

II) Investments in Capital Market Securities (Non-Listed):

SL	A. Open-End Mutual Funds (Script wise)						
1	Rupali Life Insurance 1st MF	1,500,000	15.00	15.15	0.15	1.00%	0.71%
	Subtotal	1,500,000	15.00	15.15	0.15		
SL	B. PRE IPO Placement Shares						
1	Achia Sea Food Limited	550,000	5.00	5.00	-	0.00%	0.24%
2	Lanka Bangla Securities Limited	146,742	7.50	7.50	-	0.00%	0.35%
	Subtotal	696,742	12.50	12.50	-		
SL	C. Non-listed Bond/Debenture/Islamic Securities (Sript wise)						
1	LankaBangla Zero Coupon Bond	10,000	7.51	7.51	-	0.00%	0.35%
	Subtotal	10,000	7.51	7.51	-		
D. IPO Investment							
		-	-	-	-	-	-
	Subtotal	-	-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)	2,206,742	35.01	35.16	0.15	0.43%	1.65%

III) Cash and Cash Equivalents and Investments in Securities not related to Capital Market

Figures in Million Bangladeshi Taka						
SL	A. Money Market Instruments (Script wise)					
	Investment in Money Market Instruments	Types (G Sec./Others)	No. of Instrument	Cost Value	Market Value/Fair Value	
		-	-	-	-	
	Subtotal	-	-	-	-	
Figures in Million Bangladeshi Taka						
B. Term Deposit/Investment						
SL	FDR No.	Date of Investment	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value
1	0003-0330077356	6-Mar-19	Mutual Trust Bank Limited	4.25%	56.56	57.72
2	0003-0330077365	6-Mar-19	Mutual Trust Bank Limited	4.25%	56.56	57.72
4	2018-02-570	9-Aug-18	Union Capital Limited	8.00%	24.59	25.56
	Sub-Total					141.01
Figures in Million Bangladeshi Taka						
C. Cash at Bank						
	A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	
1	1520202036934003	BRAC Bank Limited	Current A/C	1.00%	0.39	
2	1501202036934001 Custodial Account	BRAC Bank Limited	Current A/C	1.00%	0.77	
3	1503202036934004 Dividend Account	BRAC Bank Limited	Current A/C	0.00%	1.83	
4	032000000983	Mutual Trust Bank Limited	Special Notice Deposit (SND)	4.00%	351.93	
5	032000001062	Mutual Trust Bank Limited	Special Notice Deposit (SND)	4.00%	19.56	
6	3101072506001	The City Bank Limited	City Platinum Transaction Account	3.00%	350.70	
	Sub-Total				725.20	
Figures in Million Bangladeshi Taka						
D. Cash in hand						
		-	-	-	-	
	Sub-Total	-	-	-	-	
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				866.21	
	Total Investment= (I+II+III)	2,124.81				



CHIEF FINANCIAL OFFICER



MANAGING DIRECTOR
AIMS of BANGLADESH LIMITED