

**3<sup>rd</sup> Quarterly Report.**

**ON**

**Grameen One: Scheme Two**

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**The Second Scheme of Grameen Mutual Fund One  
Managed by AIMS of Bangladesh Limited  
For the 3<sup>rd</sup> Quarter ended 31 March 2021**

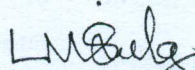



**GRAMEEN ONE:SCHEME TWO**  
 (Managed by AIMS of Bangladesh Limited)  
 Statement of Financial Position (Un-Audited)  
 For the 3rd Quarter ended at 31 March 2021

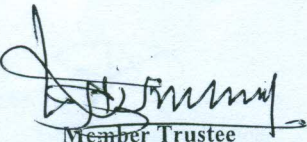
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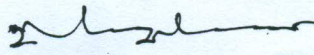
Particulars	Notes	31 March 2021	30 June 2020
<b>Assets</b>			
Investment in Primary and Non-listed Securities at cost	1.00	20,007,747	36,244,866
Marketable Trading Investments - at Market Value	2.00	2,533,455,633	1,928,918,929
Investment in Mutual Fund at Market	2.00	21,524,781	9,000,000
Accounts Receivables	3.00	35,503,983	36,496,304
Advance, Deposit & Prepayments	4.00	1,800,149	2,791,648
Preliminary and Issue Expenses	5.00	3,337,766	4,450,364
Cash and Cash Equivalent	6.00	866,205,823	872,890,230
<b>Total Assets</b>		<b>3,481,835,882</b>	<b>2,890,792,341</b>
<b>Equity and Liabilities</b>			
<b>Unit Holders' Equity</b>		<b>3,402,374,657</b>	<b>2,819,458,103</b>
Unit Capital	7.00	1,823,979,014	1,823,979,014
Unit Premium Reserve	8.00	36,549,594	36,549,594
Investment Diminution Reserve	9.00	-	750,936,075
Market Risk Reserve for Fall Market	10.03	4,862,525	7,814,621
Retained Earnings	11.00	1,536,983,524	200,178,799
<b>Current Liabilities &amp; Provision</b>		<b>79,461,225</b>	<b>71,334,238</b>
Accounts Payable	12.00	11,106,117	6,909,026
Dividend Payable-Unclaimed	13.00	68,355,108	64,425,212
<b>Total Equity and Liabilities</b>		<b>3,481,835,882</b>	<b>2,890,792,341</b>
<b>Net Asset Value (NAV)</b>		<b>3,402,374,657</b>	<b>2,819,458,103</b>
<b>Net Asset Value (NAV) per unit:</b>			
At Cost	14.00	11.24	11.14
At Market Value	15.00	18.65	15.46

for:   
 Chief Financial Officer

  
 Chief Operating Officer

  
 Managing Director & CEO  
 AIMS of Bangladesh Limited

  
 Member Trustee  
 On behalf of Grameen Fund

  
 Member Trustee  
 On behalf of Grameen Fund

