

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

31-Dec-21

PARTICULARS OF INVESTMENT	Last Quarter-Sep 30, 2021			Current Quarter-Dec 31, 2021			
	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	NO. OF STOCKS	ACQUISITION RATE (TK)	ACQUISITION COST (TK)	As % of Investment
EQUITY							
Aamra Network Limited	26,000	36.79	956,604	26,000	36.79	956,604	0.05%
AB Bank Limited	1,700,000	15.98	27,162,717	1,700,000	15.98	27,162,717	1.30%
ACME Pesticides Limited	-	-	-	25,000	10.00	250,000	0.01%
Active Fine Chemicals Limited	150,000	2.06	309,659	150,000	2.06	309,659	0.01%
AFC Agro Biotech Limited	170,000	4.34	737,743	170,000	4.34	737,743	0.04%
Aman Feed Limited	100,000	21.47	2,147,445	100,000	21.47	2,147,445	0.10%
Asia Insurance Limited	50,000	10.20	509,855	50,000	10.20	509,855	0.02%
Associated Oxygen Limited	10,000	9.26	92,593	10,000	9.26	92,593	0.00%
APSCL Bond	2,000	5,000.00	10,000,000	2,000	5,000.00	10,000,000	0.48%
Bank Asia Limited	1,000,000	6.44	6,441,267	1,000,000	6.44	6,441,267	0.31%
BATBC	300,000	46.55	13,966,344	300,000	46.55	13,966,344	0.67%
Bangladesh Building System Limited	160,000	3.51	560,952	160,000	3.51	560,952	0.03%
Bangladesh Steel Re-rolling Mills Limited	150,000	26.30	3,944,403	150,000	26.30	3,944,403	0.19%
Beacon Pharmaceuticals Limited	250,000	9.52	2,380,952	250,000	9.52	2,380,952	0.11%
BRAC Bank Limited	2,840,000	17.94	50,941,992	2,840,000	17.94	50,941,992	2.44%
Bangladesh Submarine Cable Company Limited	400,000	25.15	10,061,085	400,000	25.15	10,061,085	0.48%
Bashundhara Paper Mills Limited	200,000	61.18	12,235,359	400,000	52.61	21,045,103	1.01%
BSRM Steels Mills Limited	200,000	6.02	1,204,848	200,000	6.02	1,204,848	0.06%
Crystal Insurance Company Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.00%
Delta Life Insurance Limited	215,000	111.78	24,033,454	50,000	111.78	5,589,175	0.27%
Desh General Insurance Company Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.00%
Dhaka Bank Limited	1,113,000	6.32	7,028,773	1,113,000	6.32	7,028,773	0.34%
Doreen Power Generations and Systems Limited	220,000	16.07	3,534,947	246,400	14.35	3,534,947	0.17%
Dominage Steel Building Systems Limited	30,000	9.26	277,778	30,000	9.26	277,778	0.01%
Egeneration Limited	10,000	10.00	100,000	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	0.48%
Esquire Knit Composite Limited	130,000	33.82	4,397,134	130,000	33.82	4,397,134	0.21%
Express Insurance Limited	50,000	10.00	500,000	50,000	10.00	500,000	0.02%
FAR Chemical Industries Limited	100,000	3.81	381,102	100,000	3.81	381,102	0.02%
Far East Knitting & Dyeing Industries Limited	300,000	12.83	3,847,608	300,000	12.83	3,847,608	0.18%
Fortune Shoes Limited	280,000	6.27	1,754,573	280,000	6.27	1,754,573	0.08%
Fuwang Ceramic Limited	200,000	8.77	1,754,585	200,000	8.77	1,754,585	0.08%
GENEX Infosys Limited	8,000	7.90	63,180	8,000	7.90	63,180	0.00%

PARTICULARS OF INVESTMENT	Last Quarter-Sep 30, 2021			Current Quarter-Dec 31, 2021			
		ACQUISITION	ACQUISITION		ACQUISITION	ACQUISITION	As % of
Global Heavy Chemicles Limited	50,000	20.00	1,000,000	50,000	20.00	1,000,000	0.05%
Grameen Phone Limited	1,400,000	70.97	99,356,680	1,400,000	70.97	99,356,680	4.75%
GPH Ispat Limited	600,000	13.31	7,987,723	600,000	13.31	7,987,723	0.38%
Hamid Febrics Limited	300,000	26.99	8,096,279	-	-	-	0.00%
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	12.31%
Ifad Autos Limited	200,000	18.44	3,688,561	200,000	18.44	3,688,561	0.18%
Islami Insurance Bangladesh Limited	110,500	2.97	328,341	110,500	2.97	328,341	0.02%
IT Consultants Limited	500,000	6.77	3,382,775	500,000	6.77	3,382,775	0.16%
Intraco Refueling Station Limited	30,000	8.25	247,385	30,000	8.25	247,385	0.01%
Jamuna Bank Limited	600,000	11.17	6,701,752	600,000	11.17	6,701,752	0.32%
KDS Accessories Limited	100,000	14.61	1,461,036	100,000	14.61	1,461,036	0.07%
Krishibid Feed Limited	-	-	-	86,526	10.00	865,260	0.04%
LankaBangla Finance & Investment Limited	500,000	18.84	9,421,158	500,000	18.84	9,421,158	0.45%
LINDE Bangladesh Limited	20,000	696.49	13,929,747	20,000	696.49	13,929,747	0.67%
LUB-RREF Bangladesh Limited Limited	300,000	31.00	9,300,000	300,000	31.00	9,300,000	0.44%
Marico Bangladesh Limited	50,000	90.00	4,500,000	50,000	90.00	4,500,000	0.22%
Master Feed Agrotec Limited	26,649	10.00	266,490	26,649	10.00	266,490	0.01%
MI Cement Factory Limited	100,000	74.16	7,416,023	100,000	74.16	7,416,023	0.35%
MJL Bangladesh Limited	1,000,000	64.82	64,823,158	1,000,000	64.82	64,823,158	3.10%
Mostafa Metal Industries Ltd.	-	-	-	26,960	10.00	269,600	0.01%
Mutual Trust Bank Limited	830,757	5.99	4,975,459	830,757	5.99	4,975,459	0.24%
Navana CNG Limited	800,000	79.94	63,953,035	800,000	79.94	63,953,035	3.06%
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%
Nahee Aluminum Composite Panel Limited	25,000	6.81	170,185	25,000	6.81	170,185	0.01%
Nialco Alloys Limited	11,161	10	111,610	11,161	10.00	111,610	0.01%
NRB Commercial Bank	52,500	9.52	500,000	52,500	9.52	500,000	0.02%
Olympic Accessories Limited	200,000	6.93	1,385,918	200,000	6.93	1,385,918	0.07%
Oryza Agro Industries Ltd.	27,244	10.00	272,440	27,244	10.00	272,440	0.01%
Padma Oil Co. Limited	60,000	77.37	4,642,462	60,000	77.37	4,642,462	0.22%
Power Grid Limited	100,000	44.94	4,494,369	100,000	44.94	4,494,369	0.21%
Premier Bank Limited	470,000	4.75	2,231,764	470,000	4.75	2,231,764	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	1,000,000	15.35	15,351,174	1,000,000	15.35	15,351,174	0.73%
Provati Insurance Company Limited	67,000	3.72	249,095	67,000	3.72	249,095	0.01%
Pubali Bank Limited	700,000	13.30	9,308,202	700,000	13.30	9,308,202	0.44%
RAK Ceramics (Bangladesh) Limited	450,000	25.85	11,633,622	450,000	25.85	11,633,622	0.56%
Reliance Insurance Limited	400,000	18.40	7,358,383	400,000	18.40	7,358,383	0.35%
Republic Insurance Limited	150,000	2.94	441,255	150,000	2.94	441,255	0.02%
Robi Axiata Limited	469,000	10.00	4,690,000	469,000	10.00	4,690,000	0.22%
Ratanpur Steel Re-Rolling Mills Limited	500,000	21.37	10,686,904	500,000	21.37	10,686,904	0.51%
Rupali Life Insurance Limited	200,000	14.79	2,958,314	204,000	14.50	2,958,314	0.14%
Rupali Life Insurance 1st MF	1,500,000	10.00	15,000,000	1,500,000	10.00	15,000,000	0.72%

PARTICULARS OF INVESTMENT	Last Quarter-Sep 30, 2021			Current Quarter-Dec 31, 2021			
		ACQUISITION	ACQUISITION		ACQUISITION	ACQUISITION	As % of
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.06%
Saif Powertec Limited	1,050,000	9.56	10,038,132	1,050,000	9.56	10,038,132	0.48%
Salvo Chemical Industry Limited	100,000	6.04	604,385	100,000	6.04	604,385	0.03%
VIPB SEBL 1st Unit Fund	600,000	12.67	7,600,761	859,200	8.85	7,600,761	0.36%
Sena Kalyan Insurance Company Limited	-	-	-	15,000	10.00	150,000	0.01%
Silva Pharmaceuticals Limited	20,000	9.52	190,479	20,000	9.52	190,479	0.01%
Social Islami Bank Limited	924,467	9.15	8,456,688	924,467	9.15	8,456,688	0.40%
Silco Pharmaceuticals Limited	20,000	9.09	181,825	20,000	9.09	181,825	0.01%
Shahjibazar Power Co. Limited	100,000	18.37	1,837,119	100,000	18.37	1,837,119	0.09%
Sonali Life Insurance Company Limited	20,000	10	200,000	20,000	10.00	200,000	0.01%
South Bangla Agriculture & Commerce Bank Ltd	117,096	10	1,170,960	100,000	10.00	1,000,000	0.05%
Square Textile Limited	470,000	32.64	15,340,589	470,000	32.64	15,340,589	0.73%
Square Pharmaceuticals Limited	725,000	49.77	36,085,008	725,000	49.77	36,085,008	1.72%
S.S. Steel Limited	20,000	8.05	161,043	20,000	8.05	161,043	0.01%
Taufika Foods & Agro Industries Limited	25,000	10.00	250,000	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	4.89%
Trust Bank Limited	1,450,000	12.62	18,303,866	1,450,000	12.62	18,303,866	0.87%
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	400,000	54.35	21,739,715	200,000	54.35	10,869,857	0.52%
United Power Generation & Distribution Co Ltd.	1,050,000	40.98	43,029,848	1,050,000	40.98	43,029,848	2.06%
Walton Hi-Tech Industries Limited	31,000	320.00	9,920,000	31,000	320.00	9,920,000	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	0.36%
NON LISTED SECURITIES:							
IPO APPLICATIONS:							
			41,000,000			52,131,010	2.49%
Total Equity:			1,204,714,125			1,188,608,364	56.82%
Fixed Income (Bond & Other Instrument)			30,245,955			60,777,755	2.91%
Available Cash & Cash Equivalent			844,476,475			842,664,710	40.28%
TOTAL ASSETS:			2,079,436,554			2,092,050,829	100.00%


CHIEF INVESTMENT OFFICER
AIMS of BANGLADESH LIMITED


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