

GRAMEEN MUTUAL FUND ONE
(AIMS of BANGLADESH LIMITED, ASSET MANAGER)
Half-Yearly Disclosure of the Portfolio

31-Dec-13

Serial	Name of the Script	Cost Price	Market Price	Unrealized Gain/Loss
1	AB Bank Limited	7,121,681	5,899,559	(1,222,122)
2	ACI Bond	637,807	775,320	137,513
3	ACI Formulations Limited	3,641,708	2,840,400	(801,308)
4	Active Fine Chemical Limited	181,884	2,582,163	2,400,279
5	AFC Agro Biotech Limited	80,000,000	80,000,000	-
6	Appollo Ispat Complex Limited	2,200,000	3,660,000	1,460,000
7	Bangladesh Building System Limited	250,000	2,095,600	1,845,600
8	Bangladesh Shipping Corporation	2,500,000	2,065,000	(435,000)
9	Bangladesh Lamps Limited	713,897	2,392,100	1,678,203
10	BATA Shoe Limited	750,910	3,450,000	2,699,090
11	BATBC	1,519,560	11,221,700	9,702,140
12	Beacon Pharmaceuticals Limited	478,571	663,300	184,729
13	Bengal Windsor Thermoplastics Limited	375,000	943,500	568,500
14	LINDE Bangladesh Limited	907,234	5,663,700	4,756,466
15	BRAC Bank Limited	20,581,618	75,716,597	55,134,979
16	BRAC Bank Limited - Convertible Bonds	19,935,000	19,835,325	(99,675)
17	BSRM Steels Limited	101,500	1,255,149	1,153,649
18	Central Pharmaceuticals Limited	250,000	1,270,750	1,020,750
19	DESCO	2,018,296	3,489,400	1,471,104
20	Deshbandhu Polymer Limited	250,000	676,189	426,189
21	Dhaka Bank Limited	2,143,038	3,567,789	1,424,751
22	Envoy Textiles Limited	2,400,000	4,698,036	2,298,036
23	EXIM Bank Limited	1,640,914	2,997,044	1,356,131
24	Familytex (BD) Limited	1,000,000	5,810,000	4,810,000
25	Fareast Finance & Investment Limited	500,000	835,000	335,000
26	First Security Bank Limited	340,025	750,198	410,173
27	Generation Next Fashions Limited	800,000	4,250,880	3,450,880
28	Global Heavy Chemicals Limited	500,000	1,420,000	920,000
29	GrameenPhone Limited	35,552,426	100,470,090	64,917,664
30	GPH Ispat Limited	1,500,000	3,379,200	1,879,200
31	IDLC Finance Limited	965,449	6,867,611	5,902,162
32	Information Technology Consultants Limited.	2,500,000	2,500,000	-
33	Intl Leasing and Financial Services Limited	1,428,618	2,771,762	1,343,145
34	Lanka Bangla Securities Limited	3,750,000	3,750,000	-
35	Maksons Spinning Mills Limited	1,500,000	1,441,755	(58,245)
36	Malek Spinning Mills Limited	3,462,500	4,491,278	1,028,778
37	Marico Bangladesh Limited	1,008,000	8,550,080	7,542,080
38	Meghna Life Insurance Co Limited	504,031	7,559,500	7,055,469
39	Mercantile Bank Limited	1,589,341	3,479,311	1,889,970
40	MI Cement Factory Limited	5,802,373	6,037,744	235,370
41	Mozaffar Hossain Prinning Mills Limited	1,715,000	1,715,000	-
42	MJL Bangladesh Limited	27,092,606	23,648,389	(3,444,217)
43	Mutual Trust Bank Limited	3,752,516	5,116,684	1,364,168
44	National Bank Limited	89,704	88,500	(1,204)
45	NCC Bank Limited	490,135	992,639	502,505
46	Northern General Insurance Co. Limited	217,285	1,852,541	1,635,257
47	Padma Islami Life Insurance Limited	500,000	3,337,200	2,837,200
48	Padma Oil Co Limited	1,942,405	7,816,759	5,874,354
49	Paramount Textile Limited	1,400,000	2,585,000	1,185,000
50	Phoenix Finance & Investment Limited	327,528	1,297,821	970,293
51	Power Grid Co. Limited	5,759,162	5,982,240	223,078
52	Premier Bank Limited	3,072,681	7,490,480	4,417,799
53	Prime Bank Limited	5,886,576	12,592,580	6,706,004
54	Premier Cement Mills Limited	880,000	3,984,000	3,104,000
55	Prime Islami Life Insurance Limited	587,137	7,390,079	6,802,942
56	Pubali Bank Limited	2,147,922	5,200,000	3,052,078
57	R. N. Spinning Mills Limited	1,148,715	3,690,000	2,541,285
58	RAK Ceramics (Bangladesh) Limited	6,038,400	8,924,499	2,886,099
59	Rupali Life Insurance Co. Limited	238,252	4,322,781	4,084,529

60	Saiham Cotton Mills Limited	3,000,000	3,735,000	735,000
61	Shahjalal Bank Limited	2,004,563	7,862,400	5,857,837
62	Salvo Chemical Industry Limited	500,000	1,475,257	975,257
63	Southeast Bank Limited	2,463,389	4,297,074	1,833,685
64	Square Pharmaceuticals Limited	9,649,577	22,501,421	12,851,844
65	Square Textile Limited	1,899,542	4,160,298	2,260,756
66	Standard Bank Limited	1,945,207	3,773,156	1,827,950
67	STS Holding Limited	12,500,000	12,500,000	-
68	Bangladesh Submarine Cable Company Limited	3,500,000	21,264,650	17,764,650
69	Summit Alliance Port Limited	145,760	734,593	588,833
70	Summit Power Company Limited	1,591,862	4,610,304	3,018,442
71	Summit Purbachol Power Company Limited	200,000	400,400	200,400
72	Sunlife Insurance Limited	200,000	1,215,900	1,015,900
73	Titas Gas Transmission & Dist. Co. Ltd.	5,465,090	4,999,950	(465,140)
74	Trust Bank Limited	7,890,704	16,833,420	8,942,716
75	Unique Hotel & Resorts Limited	1,875,000	2,242,500	367,500
76	United Airways (Bd) Limited	9,809,680	15,842,400	6,032,720
77	United Insurance Co Limited	778,890	2,371,450	1,592,560
78	United Leasing Co Limited	922,063	2,706,032	1,783,969
79	Uttara Bank Limited	9,068,545	6,714,490	(2,354,055)
Total		351,997,275	650,390,918	298,393,643