

GRAMEEN MUTUAL FUND ONE

Half yearly Disclosure of the Portfolio

				31-Dec-11
Serial	Name of the Script	Cost Price	Market Price	Unrealized Loss / Gain
01	AB Bank Limited	2,866,387	2,902,750	36,363
02	ACI Bond	1,275,614	1,410,912	135,298
03	ACI Formulations Limited	3,641,708	2,136,000	(1,505,708)
04	ACI Limited	77,301	92,970	15,669
05	Active Fine Chemical Limited	200,000	1,430,600	1,230,600
06	Bangladesh Lamps Limited	732,684	3,000,000	2,267,316
07	Bangladesh Shipping Corporation	76,615,000	84,966,035	8,351,035
08	BATA Shoe Limited	750,906	2,992,500	2,241,594
09	BATBC	1,519,560	4,384,100	2,864,540
10	Beacon Pharmaceuticals Limited	750,000	2,325,000	1,575,000
11	BOC Bangladesh Limited	907,234	5,509,800	4,602,566
12	BRAC Bank Limited	22,018,506	82,284,678	60,266,172
13	BRAC Bank Limited - Convertible Bonds	19,935,000	20,054,610	119,610
14	BSRM Steels Limited	101,500	2,065,380	1,963,880
15	DESCO	2,623,780	5,902,000	3,278,220
16	Deshbandhu Polymer Limited	250,000	960,000	710,000
17	Dhaka Bank Limited	2,298,919	6,007,500	3,708,581
18	EXIM Bank Limited	1,555,934	5,357,143	3,801,209
19	First Security Bank Limited	2,661,818	8,483,328	5,821,510
20	GrameenPhone Limited	41,239,654	94,846,350	53,606,696
21	IDLC Finance Limited	1,075,805	10,369,495	9,293,690
22	Information Technology Consultants Limited.	2,500,000	2,500,000	-
23	Intl Leasing and Financial Services Limited	1,721,788	9,423,648	7,701,860
24	Lanka Bangla Securities Limited	3,750,000	6,562,500	2,812,500
25	Maksons Spinning Mills Limited	1,500,000	2,100,000	600,000
26	Malek Spinning Mills Limited	3,462,500	4,501,250	1,038,750
27	Marico Bangladesh Limited	1,053,000	4,557,150	3,504,150
28	Meghna Life Insurance Co Limited	542,803	13,076,000	12,533,197
29	Mercantile Bank Limited	1,870,056	6,467,580	4,597,524
30	MI Cement Factory Limited	6,629,040	6,563,700	(65,340)
31	MJL Bangladesh Limited	25,208,000	25,182,792	(25,208)
32	Mutual Trust Bank Limited	3,949,761	10,362,765	6,413,004
33	NCC Bank Limited	399,936	1,612,720	1,212,784
34	Northern General Insurance Co. Limited	355,000	2,623,580	2,268,580
35	Padma Oil Co Limited	1,942,405	7,478,640	5,536,235
36	Phoenix Finance & Investment Limited	352,000	1,224,960	872,960
37	Power Grid Co. Limited	6,430,132	7,245,000	814,868
38	Premier Bank Limited	2,851,287	15,400,000	12,548,713
39	Prime Bank Limited	6,392,662	17,800,000	11,407,338
40	Prime Islami Life Insurance Limited	587,137	10,625,000	10,037,863
41	Pubali Bank Limited	2,265,387	6,804,000	4,538,613
42	R. N. Spinning Mills Limited	349,740	3,970,000	3,620,260
43	RAK Ceramics (Bangladesh) Limited	6,038,400	10,848,992	4,810,592
45	Reliance One	1,000,000	1,010,000	10,000
46	Reliance One - IPO	39,895,000	40,293,950	398,950
47	Rupali Life Insurance Co. Limited	250,000	5,595,576	5,345,576
48	Salvo Chemical Industry Limited	500,000	1,685,000	1,185,000
49	Shahjalal Bank Limited	2,088,086	10,562,500	8,474,414
50	Southeast Bank 1st Mutual Fund	20,000,000	17,800,000	(2,200,000)
51	Southeast Bank Limited	2,663,489	7,440,720	4,777,231
52	Square Pharmaceuticals Limited	9,806,508	15,662,826	5,856,318
53	Square Textile Limited	2,051,446	4,095,019	2,043,573
54	Standard Bank Limited	2,056,795	5,798,400	3,741,605
55	STS Holding Limited	12,500,000	12,500,000	-
56	Summit Alliance Port Limited	145,760	1,160,142	1,014,382
57	Summit Power Company Limited	1,746,195	6,532,320	4,786,125
58	Trust Bank Limited	5,644,912	25,745,148	20,100,236
59	United Airways (Bd) Limited	9,809,680	20,076,000	10,266,320
60	United Insurance Co Limited	847,354	3,252,150	2,404,796
61	United Leasing Co Limited	163,470	3,982,099	3,818,629
62	Uttara Bank Limited	3,813,301	3,501,000	(312,301)