

GRAMEEN MUTUAL FUND ONE
HALF-YEARLY DISCLOSURE OF PORTFOLIO

31-Dec-12

SERIAL	NAME OF SCRIPT	COST PRICE	MARKET PRICE	UNREALIZED GAIN / LOSS
1	AB Bank Limited	2,866,387.00	1,976,302.80	(890,084.20)
2	ACI Formulations Limited	3,641,708.00	2,660,400.00	(981,308.00)
3	ACI Bond	956,711.00	1,035,819.00	79,108.00
4	Active Fine Chemical Limited	181,884.00	1,824,770.00	1,642,886.00
5	BATA Shoe Limited	750,910.00	2,678,500.00	1,927,590.00
6	BATBC	1,519,560.00	5,876,500.00	4,356,940.00
7	Bangladesh Lamps Limited	713,897.00	2,276,200.00	1,562,303.00
8	Beacon Pharmaceuticals Limited	478,571.43	829,125.00	350,553.57
9	BRAC Bank Limited	20,581,617.92	70,283,750.40	49,702,132.48
10	BRAC Bank Limited - Convertible Bonds	19,935,000.00	21,629,475.00	1,694,475.00
11	Bangladesh Shipping Corporation	76,615,000.00	41,908,405.00	(34,706,595.00)
12	Bangladesh Submarine Cable Company Limited	3,500,000.00	14,619,000.00	11,119,000.00
13	BSRM Steels Limited	101,500.00	1,181,460.00	1,079,960.00
14	DESCO	2,018,296.15	3,605,000.00	1,586,703.85
15	Deshbandhu Polymer Limited	250,000.00	744,625.00	494,625.00
16	Dhaka Bank Limited	2,143,037.88	4,057,280.00	1,914,242.12
17	Envoy Textiles Limited	2,400,000.00	4,192,000.00	1,792,000.00
18	EXIM Bank Limited	1,334,953.85	3,920,404.80	2,585,450.95
19	First Security Bank Limited	340,025.00	835,571.00	495,546.00
20	Generation Next Fashions Limited	800,000.00	2,752,000.00	1,952,000.00
21	Global Heavy Chemicals Limited	67,000,000.00	67,000,000.00	-
22	Golden Harvest Agro Industries Limited	1,000,000.00	1,000,000.00	-
23	GrameenPhone Limited	35,552,426.00	87,517,500.00	51,965,074.00
24	GPH Ispat Limited	1,500,000.00	3,006,000.00	1,506,000.00
25	IDLC Finance Limited	965,448.66	7,718,405.30	6,752,956.64
26	Intl Leasing and Financial Services Limited	1,428,617.90	3,526,102.80	2,097,484.90
27	Information Technology Consultants Limited.	2,500,000.00	2,500,000.00	-
28	Lanka Bangla Securities Limited	3,750,000.00	3,750,000.00	-
29	LINDE Bangladesh Limited	907,234.00	4,941,900.00	4,034,666.00
30	Maksons Spinning Mills Limited	1,500,000.00	1,228,200.00	(271,800.00)
31	Malek Spinning Mills Limited	3,462,500.00	3,823,985.00	361,485.00
32	Marico Bangladesh Limited	1,008,000.00	4,266,080.00	3,258,080.00
33	Meghna Life Insurance Co Limited	504,031.36	7,332,000.00	6,827,968.64
34	Mercantile Bank Limited	1,559,191.25	3,640,364.50	2,081,173.25
35	MI Cement Factory Limited	5,802,373.33	5,818,751.00	16,377.67
36	MJL Bangladesh Limited	25,208,000.00	23,104,392.40	(2,103,607.60)
37	Mutual Trust Bank Limited	3,752,516.22	6,249,603.00	2,497,086.78
38	NCC Bank Limited	399,936.00	1,129,637.60	729,701.60
39	Northern General Insurance Co. Limited	217,284.61	1,831,147.50	1,613,862.89
40	Padma Islami Life Insurance Limited	500,000.00	3,275,000.00	2,775,000.00
41	Padma Oil Co Limited	1,942,405.00	4,303,125.00	2,360,720.00
42	Phoenix Finance & Investment Limited	300,148.15	1,221,504.80	921,356.65
43	Power Grid Co. Limited	5,759,161.70	5,726,800.00	(32,361.70)
44	Premier Bank Limited	2,813,893.07	9,752,400.00	6,938,506.93
46	Prime Bank Limited	5,886,576.26	16,354,000.00	10,467,423.74
47	Prime Islami Life Insurance Limited	587,137.00	7,337,000.00	6,749,863.00

SERIAL	NAME OF SCRIPT	COST PRICE	MARKET PRICE	UNREALIZED GAIN / LOSS
48	Pubali Bank Limited	2,147,922.49	5,280,000.00	3,132,077.51
49	RAK Ceramics (Bangladesh) Limited	6,038,400.00	8,645,982.40	2,607,582.40
50	Reliance One	42,078,437.75	37,008,400.00	(5,070,037.75)
51	R. N. Spinning Mills Limited	1,148,714.89	3,410,000.00	2,261,285.11
52	Rupali Life Insurance Co. Limited	238,251.88	4,241,119.40	4,002,867.52
53	Saiham Cotton Mills Limited	3,000,000.00	4,245,000.00	1,245,000.00
54	Salvo Chemical Industry Limited	500,000.00	1,268,490.90	768,490.90
55	Summit Alliance Port Limited	145,760.00	650,180.00	504,420.00
56	Southeast Bank 1st Mutual Fund	18,415,000.00	15,468,600.00	(2,946,400.00)
57	Shahjalal Bank Limited	2,004,562.56	11,115,000.00	9,110,437.44
58	Southeast Bank Limited	2,463,388.69	4,801,200.00	2,337,811.31
59	Square Textile Limited	1,899,542.00	4,113,953.20	2,214,411.20
60	Square Pharmaceuticals Limited	9,649,576.73	15,343,274.40	5,693,697.67
61	Standard Bank Limited	1,945,206.73	4,183,680.00	2,238,473.27
62	STS Holding Limited	12,500,000.00	12,500,000.00	-
63	Summit Power Company Limited	1,591,861.59	5,332,665.00	3,740,803.41
64	Summit Purbachol Power Company Limited	556,000.00	556,000.00	-
65	Sunlife Insurance Limited	365,000.00	365,000.00	-
66	Titas Gas Transmission & Dist. Co. Ltd.	2,336,625.00	1,632,500.00	(704,125.00)
67	Trust Bank Limited	7,890,703.86	19,128,900.00	11,238,196.14
68	United Leasing Co Limited	922,063.34	2,211,331.20	1,289,267.86
69	Unique Hotel & Resorts Limited	1,875,000.00	3,628,250.00	1,753,250.00
70	United Airways (Bd) Limited	9,809,680.00	20,286,000.00	10,476,320.00
71	United Insurance Co Limited	778,890.00	2,302,300.00	1,523,410.00
72	Uttara Bank Limited	5,629,461.63	3,495,675.00	(2,133,786.63)