

AIMS of BANGLADESH LIMITED

RELIANCE ONE

HALF YEARLY DISCLOSURE OF THE PORTFOLIO

31-Dec-13

SL.	NAME OF THE SCRIPTS	COST PRICE	MARKET PRICE	UNREALIZED LOSS/ GAIN
1	Grameen Phone Limited	12,339,912	14,826,420	2,486,508
2	AB Bank Limited	20,720,790	17,535,660	(3,185,130)
3	AFC Agro Biotech Limited	72,600,000	72,600,000	-
4	Appollo Ispat Complex Limited	2,200,000	3,660,000	1,460,000
5	Bangladesh Submarine Cable Company Ltd	350,000	2,126,465	1,776,465
6	Bangladesh Building Systems Limited	250,000	2,095,600	1,845,600
7	BRAC Bank Convertible Bond	130,796	124,375	(6,421)
8	Bengal Windsor Thermoplastic Limited	625,000	1,572,500	947,500
9	Central Pharmaceuticals Limited	200,000	1,016,600	816,600
10	Confidence Cement Bangladesh Limited	1,373,361	1,409,982	36,621
11	Continental Insurance Limited	991,483	971,500	(19,983)
12	Delta Life Insurance	2,196,887	2,800,350	603,463
13	Eastland Insurance Limited	1,943,951	1,880,000	(63,951)
14	Envoy Textiles Limited	3,000,000	5,872,545	2,872,545
15	Exim Bank Limited	12,577,459	10,608,315	(1,969,144)
16	Fareast Fiance Limited	500,000	835,000	335,000
17	Family Tex BD Limited	1,000,000	5,810,000	4,810,000
18	Generation Next Fashions Ltd.	760,000	4,038,336	3,278,336
19	Golden Harvest Agro Industries Limited	-	221,256	221,256
20	Grameen One: Scheme Two	6,714,205	5,068,800	(1,645,405)
21	Global Heavy Chemicals Limited	500,000	1,420,000	920,000
22	IBBL Mudarab Perpetual Bond	16,108,909	16,230,265	121,356
23	Islamic Finance and Investment Limited	17,970,741	14,176,694	(3,794,047)
24	Jamuna Oil Company Limited	3,001,916	2,493,400	(508,516)
25	Paramount Textiles Limited	1,400,000	2,585,000	1,185,000
26	Phoenix Finance and Investment Limited	21,434,998	16,660,257	(4,774,742)
28	Meghna Petroleum Limited	2,707,290	3,017,300	310,010
29	Mercantile Bank Limited	5,927,239	8,216,400	2,289,161
30	MI Cement Factory Bangladesh	6,308,128	5,610,615	(697,513)
31	Mozaffar Hossain Spinning Mills Limited	1,530,000	1,530,000	-
32	MJL Bangladesh Limited	15,412,967	14,959,094	(453,874)
33	Navana CNG Limited	7,028,117	6,400,000	(628,117)
34	National Bank Limited	5,969,737	5,900,000	(69,737)
35	NCC Bank Limited	6,170,273	6,550,000	379,727
36	GPH Ispat Limited	750,000	1,689,600	939,600
37	Premier Bank Limited	6,980,152	7,630,000	649,848
38	Padma Islami Life Insurance Limited	200,000	1,334,880	1,134,880
39	Powergrid Company Limited	3,751,313	3,458,400	(292,913)
40	Premier Cement Mills Limited	660,000	2,988,000	2,328,000
41	Titas Gas Transmission and Dist. Co. Limited	11,026,483	11,623,500	597,017
42	Sandhani Life Insurance Company Limited	2,784,247	2,888,000	103,753
43	Square Phamaceuticals Limited	5,294,014	6,923,280	1,629,266
44	Social Islami Bank Limited	4,724,430	4,604,460	(119,970)
45	Summit Purbanchol Power Company Limited	800,000	1,601,600	801,600
46	Sun Life Insurance Limited	200,000	1,215,900	1,015,900
47	Uttara Bank Limited	6,700,157	7,541,906	841,748
48	Lanka Bangla Finance Limited	2,565,043	3,072,300	507,257
49	Unique Hotel and Resorts Limited	1,875,000	2,242,500	367,500
	TOTAL	300,254,999	319,637,055	19,382,056