

AIMS of BANGLADESH LIMITED
RELIANCE ONE
PORTFOLIO STATEMENT AT COST

31-Mar-17

PARTICULARS OF INVESTMENT	Last quarter - Dec 31, 2016			Current quarter - Mar 31, 2017			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
EQUITY							
AB Bank Limited	976,183	21.61	21,090,817	500,000	22	10,802,696	1.53%
ACME Laboratories Ltd	25,802	85.20	2,198,330	-	-	-	0.00%
AFC Agro Biotech Limited	60,000	6.59	395,257	60,000	6.59	395,257	0.06%
Appollo Ispat Complex Limited	130,000	17.08	2,220,743	143,000	15.53	2,220,743	0.32%
Bangladesh Building Systems Limited	40,000	5.60	224,014	44,000	5.09	224,014	0.03%
Bangladesh Lamps	10,000	122.45	1,224,453	10,000	122.45	1,224,453	0.17%
Bangladesh Steel Re-rolling Mills Limited	33,000	31.82	1,050,000	33,000	31.82	1,050,000	0.15%
Bangladesh Submarine Cable Company Ltd	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bata Shoe	4,000	1,155.75	4,623,000	4,000	1,155.75	4,623,000	0.66%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.83%
Bengal Windsor Thermoplastic Limited	25,000	20.89	522,296	25,000	20.89	522,296	0.07%
BRAC Bank	306,120	41.21	12,613,675	350,011	41.58	14,552,450	2.07%
BRAC Bond	19,795	979.18	19,382,854	17,815	979.18	17,444,079	2.48%
Confidence Cement Bangladesh Limited	25,000	116.92	2,922,898	25,000	116.92	2,922,898	0.41%
Continental Insurance Limited	105,000	23.88	2,507,727	105,000	23.88	2,507,727	0.36%
Delta Life Insurance	20,500	163.03	3,342,018	20,500	163.03	3,342,018	0.47%
Doreen Power Generation & Systems Ltd	34,800	24.17	841,000	34,800	24.17	841,000	0.12%
Eastland Insurance Limited	104,500	32.81	3,428,598	104,500	32.81	3,428,598	0.49%
Envoy Textiles Limited	105,000	25.65	2,693,143	108,150	24.90	2,693,143	0.38%
Exim Bank Limited	1,530,000	11.39	17,423,922	1,530,000	11.39	17,423,922	2.47%
Far Chemical Industries Limited	6,000	0.00	0	6,000	0.00	0	0.00%
Far East Knitting and Dyeing Industries Limited	220,000	18.91	4,160,958	220,000	18.91	4,160,958	0.59%
Fareast Finance Limited	75,000	9.76	731,907	75,000	9.76	731,907	0.10%
Fortune Shoes Limited	50,000	10.00	500,000	50,000	10.00	500,000	0.07%
Global Heavy Chemicals Limited	25,000	20.00	500,000	25,000	20.00	500,000	0.07%
GPH Ispat Limited	70,000	17.06	1,194,061	70,000	17.06	1,194,061	0.17%
Grameen One Scheme Two	1,131,363	14.08	15,931,261	-	-	-	0.00%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.42%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.25%
IBBL MUDARAB PERPETUAL BOND	49,210	939.47	46,231,531	49,210	939.47	46,231,531	6.56%
IFAD Auto Limited	35,000	23.08	807,692	36,400	22.19	807,692	0.11%
Islamic Finance and Investment Limited	1,045,000	21.33	22,286,793	-	-	-	0.00%
Jamuna Oil Company Limited	66,692	163.41	10,898,073	66,692	163.41	10,898,073	1.55%
JMI Syringes & Medical Devices Ltd	20,000	145.73	2,914,500	20,000	145.73	2,914,500	0.41%
KDS Accessories Limited	27,500	18.18	500,000	27,500	18.18	500,000	0.07%
Lanka Bangla Finance Limited	155,250	36.07	5,599,489	155,250	36.07	5,599,489	0.79%
LINDE Bangladesh Ltd	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.49%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.52%
Mercantile Bank Limited	800,000	10.67	8,534,498	800,000	10.67	8,534,498	1.21%
MI Cement Factory Bangladesh	100,000	87.76	8,776,237	100,000	87.76	8,776,237	1.25%
MJL Bangladesh Limited	196,900	58.66	11,550,137	196,900	58.66	11,550,137	1.64%
National Bank Limited	855,000	8.55	7,309,961	855,000	8.55	7,309,961	1.04%
Navana CNG Limited	100,000	70.28	7,028,117	100,000	70.28	7,028,117	1.00%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.44%
Olympic Accessories Limited	30,000	9.35	280,374	33,600	8.34	280,374	0.04%
Pacific Denims Limited	-	-	-	49,808	10.00	498,080	0.07%
Phoenix Finance and Investment Limited	705,000	36.73	25,898,132	705,000	36.73	25,898,132	3.68%
Powergrid Company Limited	250,000	48.01	12,002,861	250,000	48.01	12,002,861	1.70%
Premier Bank Limited	1,288,907	7.41	9,552,721	1,288,907	7.41	9,552,721	1.36%
Premier Cement Mills Limited	28,000	22.00	616,000	28,000	22.00	616,000	0.09%
RAK Ceramics Bangladesh Ltd	100,000	60.30	6,030,000	100,000	60.30	6,030,000	0.86%
Ratanpur Steel Re-Rolling Mills Limited	110,000	27.78	3,055,556	121,000	25.25	3,055,556	0.43%
Rupali Life Insurance 1st Mutual Fund	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.42%
Saif Powretec Company Limited	50,000	18.31	915,583	127,000	14.71	1,868,083	0.27%
Sandhani Life Insurance Company Limited	100,000	36.73	3,672,942	100,000	36.73	3,672,942	0.52%
Shahjibazar Power Company Limite	30,945	23.08	714,286	31,873	22.41	714,286	0.10%
Shepherd Industries Limited	-	-	-	15,186	10.00	151,860	0.02%
Social Islami Bank Limited	500,000	11.98	5,988,288	500,000	11.98	5,988,288	0.85%
Square Pharmaceuticals Limited	49,500	102.20	5,058,835	49,500	102.20	5,058,835	0.72%
Summit Power Limited	36,652	21.37	783,217	36,652	21.37	783,217	0.11%
The Peninsula Chittagong Limited	210,000	28.57	6,000,000	210,000	28.57	6,000,000	0.85%
Titaas Gas Transmission and Dist. Co.Limited	300,000	58.60	17,580,611	300,000	58.60	17,580,611	2.50%
Unique Hotel and Resorts Limited	50,000	59.14	2,957,065	50,000	59.14	2,957,065	0.42%
United Commercial Bank Limited	840,000	20.70	17,384,845	840,000	20.70	17,384,845	2.47%
United Power Generation & Distribution Co Ltd	125,000	63.53	7,941,176	125,000	63.53	7,941,176	1.13%

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Uttara Bank Limited	400,000	24.51	9,802,233	400,000	24.51	9,802,233	1.39%
Western Marine Shipyard Limited	139,325	31.82	4,433,068	-	-	-	0.00%
Yeakin Polymer Limited	-	-	-	2,528	0.00	0	0.00%
PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.71%
NON LISTED SECURITIES							
Star Ceramics	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.42%
IPO APPLICATIONS:			75,300,000			4,836,351	0.69%
Total Equity			537,357,824			413,359,041	58.69%
Fixed Income & Cash			155,864,157			290,985,738	41.31%
TOTAL ASSETS:			693,221,981			704,344,779	100.00%