

**AIMS of BANGLADESH LIMITED**  
**RELIANCE ONE**  
**PORTFOLIO STATEMENT AT COST**

31-Dec-17

PARTICULARS OF INVESTMENT	Last quarter - Sep 30, 2017			Current quarter - Dec 31, 2017			As % of INVESTMENT
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	
<b>EQUITY</b>							
AB Bank Limited	100,000	21.61	2,160,539	162,500	13.30	2,160,539	0.32%
AFC Agro Biotech Limited	60,000	6.59	395,257	72,000	5.49	395,257	0.06%
Aamra Network Limited	-	-	-	31,002	39.00	1,209,078	0.18%
Bangladesh Building Systems Limited	44,000	5.09	224,014	44,000	5.09	224,014	0.03%
BBS Cables Limited	8,421	10.00	84,210	9,684	8.70	84,210	0.01%
Bangladesh Lamps Company Limited	10,000	122.45	1,224,453	10,000	122.45	1,224,453	0.18%
Bangladesh Steel Re-rolling Mills Limited	33,000	31.82	1,050,000	36,300	28.93	1,050,000	0.16%
Bangladesh Submarine Cable Company Ltd	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bata Shoe Company Limited	8,406	1,144.33	9,619,265	8,406	1,144.33	9,619,265	1.42%
Bengal Windsor Thermoplastic Limited	25,000	20.89	522,296	25,000	20.89	522,296	0.08%
BRAC Bond	17,815	979.18	17,444,079	18,000	980.06	17,641,159	2.61%
BRAC Bank Limited	420,013	34.65	14,552,450	400,000	34.65	13,859,047	2.05%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.91%
Confidence Cement Bangladesh Limited	25,000	116.92	2,922,898	25,000	116.92	2,922,898	0.43%
Continental Insurance Limited	5,250	22.75	119,416	5,250	22.75	119,416	0.02%
Delta Life Insurance Limited	20,500	163.03	3,342,018	20,500	163.03	3,342,018	0.49%
Doreen Power Generation & Systems Ltd	34,800	24.17	841,000	38,280	21.97	841,000	0.12%
Eastland Insurance Limited	109,725	31.25	3,428,598	109,725	31.25	3,428,598	0.51%
Envoy Textiles Limited	108,150	24.90	2,693,143	113,557	23.72	2,693,143	0.40%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	3.07%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.23%
Far East Knitting and Dyeing Industries Limited	170,000	18.91	3,215,286	195,500	16.45	3,215,286	0.48%
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	73,500	16.25	1,194,061	0.18%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.48%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.26%
IBBL MUDARAB PERPETUAL BOND	101,037	962.69	97,267,468	89,437	962.69	86,100,246	12.73%
IFAD Auto Limited	36,400	22.19	807,692	50,960	21.56	1,098,892	0.16%
Jamuna Oil Company Limited	66,692	163.41	10,898,073	66,692	163.41	10,898,073	1.61%
KDS Accessories Limited	27,500	18.18	500,000	28,875	17.32	500,000	0.07%
Lanka Bangla Finance Limited	178,537	31.36	5,599,489	169,269	31.36	5,308,815	0.78%
LINDE Bangladesh Ltd	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.51%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.54%
Mercantile Bank Limited	840,000	10.16	8,534,498	840,000	10.16	8,534,498	1.26%
MI Cement Factory Bangladesh	100,000	87.76	8,776,237	100,000	87.76	8,776,237	1.30%
MJL Bangladesh Limited	196,900	58.66	11,550,137	196,900	58.66	11,550,137	1.71%
Nahee Aluminum Composite Panel Limited	-	-	-	21,424	10.00	214,240	0.03%
National Bank Limited	1,026,000	7.12	7,309,961	1,026,000	7.12	7,309,961	1.08%
Navana CNG Limited	16,834	71.05	1,196,026	16,834	71.05	1,196,026	0.18%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.50%
Oimex Electrode Limited	-	-	-	28,438	10.00	284,380	0.04%
Olympic Accessories Limited	33,600	8.34	280,374	33,600	8.34	280,374	0.04%
Phoenix Finance and Investment Limited	705,000	36.73	25,898,132	705,000	36.73	25,898,132	3.83%
Powergrid Company Limited	199,574	48.01	9,581,836	199,574	48.01	9,581,836	1.42%
Premier Bank Limited	1,020,000	7.27	7,411,490	1,020,000	7.27	7,411,490	1.10%
Premier Cement Mills Limited	28,000	22.00	616,000	28,000	22.00	616,000	0.09%
Ratanpur Steel Re-Rolling Mills Limited	121,000	25.25	3,055,556	141,570	21.58	3,055,556	0.45%
Rupali Life Insurance 1st Mutual Fund	1,000,000	10.00	10,000,000	-	-	-	0.00%
Saif Powertec Company Limited	100,000	14.71	1,470,932	100,000	14.71	1,470,932	0.22%
Sandhani Life Insurance Company Limited	113,824	36.60	4,165,690	136,588	30.50	4,165,690	0.62%
Shahjibazar Power Company Limite	31,873	22.41	714,286	31,873	22.41	714,286	0.11%
Social Islami Bank Limited	500,000	11.98	5,988,288	500,000	11.98	5,988,288	0.89%
Square Pharmaceuticals Limited	49,500	102.20	5,058,835	53,212	95.07	5,058,835	0.75%
Summit Power Limited	36,652	21.37	783,217	36,652	21.37	783,217	0.12%
Titaas Gas Transmission and Dist. Co.Limited	300,000	58.60	17,580,611	300,000	58.60	17,580,611	2.60%
Unique Hotel and Resorts Limited	50,000	59.14	2,957,065	50,000	59.14	2,957,065	0.44%
United Commercial Bank Limited	840,000	20.70	17,384,845	840,000	20.70	17,384,845	2.57%
United Power Generation & Distribution Co Ltd	125,000	63.53	7,941,176	125,000	63.53	7,941,176	1.17%
Uttara Bank Limited	490,000	24.35	11,932,550	200,000	24.35	4,870,429	0.72%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.74%
<b>NON LISTED SECURITIES</b>							
Star Ceramics	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.48%
<b>IPO APPLICATIONS:</b>			6,805,101			21,762,000	3.22%
<b>Total Equity</b>			<b>437,638,311</b>			<b>425,577,768</b>	<b>62.92%</b>
<b>Fixed Income &amp; Cash</b>			<b>282,080,359</b>			<b>250,771,746</b>	<b>37.08%</b>
<b>TOTAL ASSETS:</b>			<b>719,718,671</b>			<b>676,349,514</b>	<b>100.00%</b>