

RELIANCE ONE
HALF-YEARLY DISCLOSURE OF PORTFOLIO

31-Dec-12

SERIAL	NAME OF SCRIPT	COST PRICE	MARKET PRICE	UNREALIZED GAIN / LOSS
1	AB Bank Limited	7,581,983.30	4,044,000.00	(3,537,983.30)
2	BRAC Bank Convertible Bond	63,269.78	65,100.00	1,830.23
3	Bangladesh Shipping Corporation	109,709,380.89	63,015,767.50	(46,693,613.39)
4	Bangladesh Submarine Cable Company Ltd	350,000.00	1,461,900.00	1,111,900.00
5	Confidence Cement Bangladesh Limited	1,373,360.64	1,193,762.00	(179,598.64)
6	Envoy Textiles Limited	3,000,000.00	5,240,000.00	2,240,000.00
7	Exim Bank Limited	5,717,666.50	4,648,800.00	(1,068,866.50)
8	Generation Next Fashions Ltd.	760,000.00	2,614,400.00	1,854,400.00
9	Global Heavy Chemicals Limited	55,800,000.00	55,800,000.00	-
10	Golden Harvest Agro Industries Limited	30,000,000.00	30,000,000.00	-
11	Grameen Phone Limited	11,796,367.30	12,250,000.00	453,632.70
12	GPH Ispat Limited	750,000.00	1,503,000.00	753,000.00
13	Grameen One: Scheme Two	3,688,953.00	3,024,000.00	(664,953.00)
14	IBBL Mudarab Perpetual Bond	10,762,111.02	10,761,410.00	(701.02)
15	Islamic Finance and Investment Limited	10,245,054.00	6,248,131.60	(3,996,922.40)
16	Jamuna Oil Company Limited	3,001,914.90	1,785,000.00	(1,216,914.90)
17	Lanka Bangla Finance Limited	2,565,042.00	2,478,000.00	(87,042.00)
18	MI Cement Factory Bangladesh	3,325,267.00	3,334,652.50	9,385.50
19	MI Cement Factory Bangladesh (NEW)	2,982,860.10	2,072,500.00	(910,360.10)
20	MJL Bangladesh Limited	6,129,500.00	5,617,973.30	(511,526.70)
21	Meghna Petroleum Limited	2,707,289.10	1,743,500.00	(963,789.10)
22	Navana CNG Limited	2,205,875.00	1,835,400.00	(370,475.00)
23	Padma Islami Life Insurance Limited	200,000.00	1,310,000.00	1,110,000.00
24	Phoenix Finance and Investment Limited	12,758,550.00	7,334,470.00	(5,424,080.00)
25	Premier Cement Mills Limited	56,078,000.00	56,078,000.00	-
26	Social Islami Bank Limited	1,293,636.00	1,154,300.00	(139,336.00)
27	Summit Purbanchol Power Company Limited	2,728,000.00	2,728,000.00	-
28	Square Phamaceuticals Limited	5,294,014.00	4,720,800.00	(573,214.00)
29	Sun Life Insurance Limited	330,000.00	330,000.00	-
30	Titas Gas Transmission and Dist. Co. Limited	11,026,483.00	9,795,000.00	(1,231,483.00)
31	Unique Hotel and Resorts Limited	1,875,000.00	3,628,250.00	1,753,250.00
32	Uttara Bank Limited	903,084.00	525,780.00	(377,304.00)