

RELIANCE ONE
THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
AIMS of BANGLADESH LIMITED
PORTFOLIO STATEMENT AT COST

30-Sep-18

PARTICULARS OF INVESTMENT	Last quarter - June 30, 2018			Current quarter - September 30, 2018			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
EQUITY							
Aamra Network Limited	30,000	39.00	1,170,000	30,000	39.00	1,170,000	0.17%
Aman Cotton Fibrous Limited	-	-	-	70,827	40.00	2,833,080	0.40%
Bashundhara Paper Mills Limited	-	-	-	100,599	80.00	8,047,920	1.14%
ML Dyeing Limited	-	-	-	14,926	10.00	149,260	0.02%
SK Trimps & Industries Limited	-	-	-	24,194	10.00	241,940	0.03%
VFS Thread & Dyeing Limited	-	-	-	16,418	10.00	164,180	0.02%
AB Bank Limited	162,500	13.30	2,160,539	162,500	13.30	2,160,539	0.31%
Advent Pharmaceuticals Limited	16,667	10.00	166,670	16,667	10.00	166,670	0.02%
AFC Agro Biotech Limited	50,000	5.49	274,484	50,000	5.49	274,484	0.04%
Bangladesh Building Systems Limited	40,000	4.63	185,136	40,000	4.63	185,136	0.03%
Bangladesh Lamps Company Limited	10,000	122.45	1,224,453	10,000	122.45	1,224,453	0.17%
Bangladesh Steel Re-rolling Mills Limited	30,000	28.93	867,769	30,000	28.93	867,769	0.12%
Bangladesh Submarine Cable Company Limited	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bata Shoe Company Limited	17,000	1,139.06	19,363,977	17,000	1,139.06	19,363,977	2.75%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.83%
BBS Cables Limited	9,684	8.70	84,210	9,684	8.70	84,210	0.01%
Bengal Windsor Thermoplastic Limited	25,200	18.99	478,613	25,200	18.99	478,613	0.07%
BRAC Bank Limited	480,000	28.79	13,820,617	480,000	28.79	13,820,617	1.96%
Continental Insurance Limited	5,250	22.75	119,416	5,512	21.66	119,416	0.02%
Delta Life Insurance Limited	75,000	119.51	8,963,272	75,000	119.51	8,963,272	1.27%
Doreen Power Generation & Systems Limited	30,000	21.97	659,091	30,000	21.97	659,091	0.09%
Eastland Insurance Limited	200,000	26.23	5,246,685	208,229	25.20	5,246,685	0.75%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.95%
Far East Knitting and Dyeing Industries Limited	195,500	16.45	3,215,286	195,500	16.45	3,215,286	0.46%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.22%
Fortune Shoes Limited	40,000	8.93	357,143	40,000	8.93	357,143	0.05%
GPH Ispat Limited	50,000	16.25	812,286	50,000	16.25	812,286	0.12%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.43%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.25%
IBBL Mudaraba Perpetual Bond	89,437	962.69	86,100,246	89,437	962.69	86,100,246	12.23%
IFAD Auto Limited	50,000	20.82	1,041,012	50,000	20.82	1,041,012	0.15%
Intraco Refueling Station Limited	26,316	10.00	263,160	26,316	10.00	263,160	0.04%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.04%
KDS Accessories Limited	25,000	17.32	432,900	25,000	17.32	432,900	0.06%
Lanka Bangla Finance Limited	250,000	22.31	5,578,349	250,000	22.31	5,578,349	0.79%
LINDE Bangladesh Limited	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	850,000	9.68	8,224,857	850,000	9.68	8,224,857	1.17%
MI Cement Factory Bangladesh	110,000	87.22	9,594,576	110,000	87.22	9,594,576	1.36%
MJL Bangladesh Limited	150,000	58.66	8,798,987	150,000	58.66	8,798,987	1.25%
Nahee Aluminum Composite Panel Limited	20,000	8.81	176,271	20,000	8.81	176,271	0.03%
National Bank Limited	1,026,000	7.12	7,309,961	1,149,120	6.36	7,309,961	1.04%
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	7.59	227,576	30,000	7.59	227,576	0.03%
Phoenix Finance and Investment Limited	785,000	36.33	28,522,253	785,000	36.33	28,522,253	4.05%
Powergrid Company Limited	350,000	48.03	16,812,065	350,000	48.03	16,812,065	2.39%
Premier Bank Limited	1,100,000	6.32	6,950,246	1,100,000	6.32	6,950,246	0.99%
Premier Cement Mills Limited	25,000	22.00	550,000	25,000	22.00	550,000	0.08%
Queen South Textile Mills Limited	6,843	10.00	68,430	-	-	-	0.00%
Ratanpur Steel Re-Rolling Mills Limited	100,000	21.58	2,158,335	100,000	21.58	2,158,335	0.31%
Saif Powretec Company Limited	100,000	11.49	1,149,165	100,000	11.49	1,149,165	0.16%
Sandhani Life Insurance Company Limited	350,000	28.50	9,976,059	350,000	28.50	9,976,059	1.42%
Shahjibazar Power Company Limited	30,000	19.66	589,750	30,000	19.66	589,750	0.08%
Social Islami Bank Limited	500,000	11.98	5,988,288	550,000	10.89	5,988,288	0.85%
Square Pharmaceuticals Limited	50,000	95.07	4,753,472	50,000	95.07	4,753,472	0.68%
Titas Gas Transmission and Dist. Co.Limited	800,000	47.35	37,877,773	801,000	47.34	37,916,465	5.39%
Unique Hotel and Resorts Limited	100,000	56.15	5,615,036	100,000	56.15	5,615,036	0.80%
United Commercial Bank Limited	1,000,000	20.32	20,317,263	1,000,000	20.32	20,317,263	2.89%
United Power Generation & Distribution Co Limited	100,000	57.75	5,775,401	100,000	57.75	5,775,401	0.82%
Uttara Bank Limited	200,000	24.35	4,870,429	200,000	24.35	4,870,429	0.69%
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	500,000	10.00	5,000,000	0.71%
IPO APPLICATIONS:			24,445,880			8,949,855	1.27%
Total Equity			450,230,557			441,141,174	62.69%
Fixed Income & Cash			247,823,861			262,601,225	37.31%
TOTAL ASSETS:			698,054,418			703,742,399	100.00%