

AIMS of BANGLADESH LIMITED
RELIANCE ONE
PORTFOLIO STATEMENT AT COST

30-Sep-17

PARTICULARS OF INVESTMENT	Last quarter - June 30, 2017			Current quarter - September 30, 2017			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
EQUITY							
AB Bank Limited	500,000	21.61	10,802,696	100,000	21.61	2,160,539	0.30%
AFC Agro Biotech Limited	60,000	6.59	395,257	60,000	6.59	395,257	0.05%
Bangladesh Building Systems Limited	44,000	5.09	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	8,406	1,144.33	9,619,265	8,406	1,144.33	9,619,265	1.34%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.79%
BBS Cables Limited	-	-	-	8,421	10.00	84,210	0.01%
Bengal Windsor Thermoplastic Limited	25,000	20.89	522,296	25,000	20.89	522,296	0.07%
BRAC Bank	420,013	34.65	14,552,450	420,013	34.65	14,552,450	2.02%
BRAC Bond	17,815	979.18	17,444,079	17,815	979.18	17,444,079	2.42%
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	5,250	22.75	119,416	0.02%
Delta Life Insurance	20,500	163.03	3,342,018	20,500	163.03	3,342,018	0.46%
Doreen Power Generation & Systems Ltd	34,800	24.17	841,000	34,800	24.17	841,000	0.12%
Eastland Insurance Limited	109,725	31.25	3,428,598	109,725	31.25	3,428,598	0.48%
Envoy Textiles Limited	108,150	24.90	2,693,143	108,150	24.90	2,693,143	0.37%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.89%
Far East Knitting and Dyeing Industries Limited	200,000	18.91	3,782,689	170,000	18.91	3,215,286	0.45%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.21%
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 Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.39%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.24%
IBBL MUDARAB PERPETUAL BOND	54,261	943.56	51,198,524	101,037	962.69	97,267,468	13.51%
IFAD Auto Limited	36,400	22.19	807,692	36,400	22.19	807,692	0.11%
Jamuna Oil Company Limited	66,692	163.41	10,898,073	66,692	163.41	10,898,073	1.51%
KDS Accessories Limited	27,500	18.18	500,000	27,500	18.18	500,000	0.07%
Lanka Bangla Finance Limited	178,537	31.36	5,599,489	178,537	31.36	5,599,489	0.78%
LINDE Bangladesh Ltd	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.48%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.51%
Mercantile Bank Limited	840,000	10.16	8,534,498	840,000	10.16	8,534,498	1.19%
MI Cement Factory Bangladesh	100,000	87.76	8,776,237	100,000	87.76	8,776,237	1.22%
MJL Bangladesh Limited	196,900	58.66	11,550,137	196,900	58.66	11,550,137	1.60%
National Bank Limited	855,000	8.55	7,309,961	1,026,000	7.12	7,309,961	1.02%
Navana CNG Limited	154,325	71.05	10,964,520	16,834	71.05	1,196,026	0.17%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.41%
Nurani Dyeing & Sweater Limited	19,429	10.00	194,290	-	-	-	0.00%
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	3.60%
Powergrid Company Limited	199,574	48.01	9,581,836	199,574	48.01	9,581,836	1.33%
Premier Bank Limited	1,000,000	7.41	7,411,490	1,020,000	7.27	7,411,490	1.03%
Premier Cement Mills Limited	28,000	22.00	616,000	28,000	22.00	616,000	0.09%
RAK Ceramics Bangladesh Ltd	149,500	57.34	8,572,263	-	-	-	0.00%
Ratanpur Steel Re-Rolling Mills Limited	121,000	25.25	3,055,556	121,000	25.25	3,055,556	0.42%
Rupali Life Insurance 1st Mutual Fund	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.39%
Saif Powretec Company Limited	100,000	14.71	1,470,932	100,000	14.71	1,470,932	0.20%
Sandhani Life Insurance Company Limited	113,824	36.60	4,165,690	113,824	36.60	4,165,690	0.58%
Shahjibazar Power Company Limite	31,873	22.41	714,286	31,873	22.41	714,286	0.10%
Social Islami Bank Limited	500,000	11.98	5,988,288	500,000	11.98	5,988,288	0.83%
Square Pharmaceuticals Limited	49,500	102.20	5,058,835	49,500	102.20	5,058,835	0.70%
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	-	-	-	0.00%
Titaas Gas Transmission and Dist. Co.Limited	300,000	58.60	17,580,611	300,000	58.60	17,580,611	2.44%
Unique Hotel and Resorts Limited	50,000	59.14	2,957,065	50,000	59.14	2,957,065	0.41%
United Commercial Bank Limited	840,000	20.70	17,384,845	840,000	20.70	17,384,845	2.42%
United Power Generation & Distribution Co Ltd	125,000	63.53	7,941,176	125,000	63.53	7,941,176	1.10%
Uttara Bank Limited	490,000	24.35	11,932,550	490,000	24.35	11,932,550	1.66%
PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.69%
NON LISTED SECURITIES							
Star Ceramics	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.39%
IPO APPLICATIONS:			5,173,191			6,805,101	0.95%
Total Equity			425,986,166			437,638,311	60.81%
Fixed Income & Cash			290,985,738			282,080,359	39.19%
TOTAL ASSETS:			716,971,904			719,718,671	100.00%