

Reliance One
(AIMS of Bangladesh Limited, Asset Manager)
Equity Statement

30-Jun-17

Serial	Particulars of Investment	No. of Stocks	Acquisition Cost (TK)
1	Aamra Network Limited	124,009	4,836,351
2	AB Bank Limited	500,000	10,802,696
3	Achia Sea Foods Limited	500,000	5,000,000
4	AFC Agro Biotech Limited	60,000	395,257
5	Bangladesh Building Systems Limited	44,000	224,014
6	Bangladesh Lamps	10,000	1,224,453
7	Bangladesh Steel Re-rolling Mills Limited	33,000	1,050,000
8	Bangladesh Submarine Cable Company Ltd	13,000	326,985
9	Bata Shoe	8,406	9,619,265
10	BATBC	4,978	12,902,908
11	BBS Cables Limited	33,684	336,840
12	Bengal Windsor Thermoplastic Limited	25,000	522,296
13	BRAC Bank	420,013	14,552,450
14	BRAC Bond	17,815	17,444,079
15	Confidence Cement Bangladesh Limited	25,000	2,922,898
16	Continental Insurance Limited	105,000	2,507,727
17	Delta Life Insurance	20,500	3,342,018
18	Doreen Power Generation & Systems Ltd	34,800	841,000
19	Eastland Insurance Limited	109,725	3,428,598
20	Envoy Textiles Limited	108,150	2,693,143
21	Exim Bank Limited	1,830,000	20,770,619
22	Far East Knitting and Dyeing Industries Limited	200,000	3,782,689
23	Fareast Finance Limited	156,899	1,539,076
24	Fortune Shoes Limited	50,000	500,000
25	Global Heavy Chemicals Limited	25,000	500,000
26	GPH Ispat Limited	70,000	1,194,061
27	Grameen Phone Limited	60,000	10,032,449
28	Hamid Fabrics Limited	57,750	1,750,000
29	IBBL MUDARAB PERPETUAL BOND	54,261	51,198,524
30	IFAD Auto Limited	36,400	807,692
31	Jamuna Oil Company Limited	66,692	10,898,073
32	KDS Accessories Limited	27,500	500,000
33	Lanka Bangla Finance Limited	178,537	5,599,489
34	LINDE Bangladesh Ltd	3,000	3,422,025
35	Meghna Petroleum Limited	25,000	3,646,630
36	Mercantile Bank Limited	840,000	8,534,498
37	MI Cement Factory Bangladesh	100,000	8,776,237
38	MJL Bangladesh Limited	196,900	11,550,137
39	National Bank Limited	855,000	7,309,961
40	Navana CNG Limited	154,325	10,964,520
41	NCC Bank Limited	1,000,000	10,149,073
42	Nurani Dyeing & Sweater Limited	19,429	194,290
43	Olympic Accessories Limited	33,600	280,374
44	Phoenix Finance and Investment Limited	705,000	25,898,132

Serial	Particulars of Investment	No. of Stocks	Acquisition Cost (TK)
45	Powergrid Company Limited	199,574	9,581,836
46	Premier Bank Limited	1,000,000	7,411,490
47	Premier Cement Mills Limited	28,000	616,000
48	RAK Ceramics Bangladesh Ltd	149,500	8,572,263
49	Ratanpur Steel Re-Rolling Mills Limited	121,000	3,055,556
50	Rupali Life Insurance 1st Mutual Fund	1,000,000	10,000,000
51	Saif Powretec Company Limited	100,000	1,470,932
52	Sandhani Life Insurance Company Limited	113,824	4,165,690
53	Shahjibazar Power Company Limite	31,873	714,286
54	Social Islami Bank Limited	500,000	5,988,288
55	Square Pharmaceuticals Limited	49,500	5,058,835
56	Star Ceramics	1,000,000	10,000,000
57	Summit Power Limited	36,652	783,217
58	The Peninsula Chittagong Limited	210,000	6,000,000
59	Titaas Gas Transmission and Dist. Co.Limited	300,000	17,580,611
60	Unique Hotel and Resorts Limited	50,000	2,957,065
61	United Commercial Bank Limited	840,000	17,384,845
62	United Power Generation & Distribution Co Ltd	125,000	7,941,176
63	Uttara Bank Limited	490,000	11,932,550