

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

31-Mar-19

PARTICULARS OF INVESTMENT	Last quarter - December 31, 2018			Current quarter - March 31, 2019			As % of INVESTMENT
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	
<b>EQUITY</b>							
Aamra Network Limited	30,000	39.00	1,170,000	30,000	39.00	1,170,000	0.17%
AB Bank Limited	162,500	13.30	2,160,539	162,500	13.30	2,160,539	0.32%
AFC Agro Biotech Limited	50,000	5.49	274,484	57,500	4.77	274,484	0.04%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.42%
Bangladesh Building Systems Limited	40,000	4.63	185,136	44,000	4.21	185,136	0.03%
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	26.30	867,769	33,000	26.30	867,769	0.13%
Bangladesh Submarine Cable Company Limited	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bashundhara Paper Mills Limited	100,599	80.00	8,047,920	100,599	80.00	8,047,920	1.20%
Bata Shoe Company Limited	17,000	1,139.06	19,363,977	17,000	1,139.06	19,363,977	2.89%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.93%
BBS Cables Limited	9,684	8.70	84,210	11,136	7.56	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	2.06%
Continental Insurance Limited	5,512	21.66	119,416	-	-	-	0.00%
Delta Life Insurance Limited	75,000	119.51	8,963,272	125,000	116.69	14,586,549	2.18%
Doreen Power Generation & Systems Limited	30,000	21.97	659,091	33,000	19.97	659,091	0.10%
Eastland Insurance Limited	208,229	25.20	5,246,685	-	-	-	0.00%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	3.10%
Far East Knitting and Dyeing Industries Limited	215,050	14.95	3,215,286	215,050	14.95	3,215,286	0.48%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.23%
Fortune Shoes Limited	40,000	8.93	357,143	46,000	7.76	357,143	0.05%
GPH Ispat Limited	50,000	16.25	812,286	55,000	14.77	812,286	0.12%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.50%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.26%
IBBL Mudaraba Perpetual Bond	89,437	962.69	86,100,246	89,437	962.69	86,100,246	12.86%
IFAD Auto Limited	50,000	20.82	1,041,012	55,000	18.93	1,041,012	0.16%
Indo-Bangla Pharmaceuticals Limited	7,464	10.00	74,640	8,210	9.09	74,640	0.01%
Intraco Refueling Station Limited	26,316	10.00	263,160	27,631	9.52	263,160	0.04%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.10%
Kattali Textile Limited	24,638	10.00	246,380	27,101	9.09	246,380	0.04%
KDS Accessories Limited	26,250	16.49	432,900	26,250	16.49	432,900	0.06%
Lanka Bangla Finance Limited	250,000	22.31	5,578,349	250,000	22.31	5,578,349	0.83%
LINDE Bangladesh Limited	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	850,000	9.68	8,224,857	850,000	9.68	8,224,857	1.23%
MI Cement Factory Bangladesh	110,000	87.22	9,594,576	110,586	87.15	9,637,685	1.44%
MJL Bangladesh Limited	157,500	55.87	8,798,987	157,500	55.87	8,798,987	1.31%
ML Dyeing Limited	17,911	8.33	149,260	17,911	8.33	149,260	0.02%
Nahee Aluminum Composite Panel Limited	20,000	8.81	176,271	22,000	8.01	176,271	0.03%
National Bank Limited	1,149,120	6.36	7,309,961	1,149,120	6.36	7,309,961	1.09%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.52%
Olympic Accessories Limited	33,000	6.90	227,576	33,000	6.90	227,576	0.03%
Phoenix Finance and Investment Limited	785,000	36.33	28,522,253	717,000	36.33	26,051,536	3.89%
Powergrid Company Limited	350,000	48.03	16,812,065	350,000	48.03	16,812,065	2.51%
Premier Bank Limited	1,100,000	6.32	6,950,246	1,100,000	6.32	6,950,246	1.04%
Premier Cement Mills Limited	25,000	22.00	550,000	25,000	22.00	550,000	0.08%
Ratanpur Steel Re-Rolling Mills Limited	100,000	21.58	2,158,335	100,000	21.58	2,158,335	0.32%
Saif Powretec Company Limited	100,000	11.49	1,149,165	108,000	10.64	1,149,165	0.17%
Sandhani Life Insurance Company Limited	420,000	23.75	9,976,059	420,000	23.75	9,976,059	1.49%
Shahjibazar Power Company Limited	30,000	19.66	589,750	30,900	19.09	589,750	0.09%
Silva Pharmaceuticals Limited	22,388	10.00	223,880	22,388	10.00	223,880	0.03%
SK Trimps & Industries Limited	12,097	10.00	120,970	13,306	9.09	120,970	0.02%
Social Islami Bank Limited	550,000	10.89	5,988,288	550,000	10.89	5,988,288	0.89%
Square Pharmaceuticals Limited	50,000	95.07	4,753,472	53,500	88.85	4,753,472	0.71%
Titas Gas Transmission and Dist. Co.Limited	801,000	47.34	37,916,465	900,000	46.61	41,951,065	6.26%
Unique Hotel and Resorts Limited	100,000	56.15	5,615,036	100,000	56.15	5,615,036	0.84%
United Commercial Bank Limited	1,000,000	20.32	20,317,263	1,000,000	20.32	20,317,263	3.03%
United Power Generation & Distribution Co Limited	120,000	48.13	5,775,401	120,000	48.13	5,775,401	0.86%
Uttara Bank Limited	200,000	24.35	4,870,429	200,000	24.35	4,870,429	0.73%
Genex Infosys Limited	-	-	-	14,085	10.00	140,850	0.02%
S.S. Steel Limited	-	-	-	17,606	10.00	176,060	0.03%
VFS Thread & Dyeing Limited	18,059	9.09	164,180	18,059	9.09	164,180	0.02%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.75%

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<b>NON LISTED SECURITIES</b>							
Star Ceramics	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.75%
<b>IPO APPLICATIONS:</b>			9,847,005			9,982,555	1.49%
<b>Total Equity</b>			<b>442,295,584</b>			<b>444,612,212</b>	<b>66.39%</b>
<b>Fixed Income &amp; Cash</b>			<b>224,181,541</b>			<b>225,135,076</b>	<b>33.61%</b>
<b>TOTAL ASSETS:</b>			<b>666,477,125</b>			<b>669,747,288</b>	<b>100.00%</b>