

AIMS of BANGLADESH LIMITED  
RELIANCE ONE

HALF YEARLY DISCLOSURE OF THE PORTFOLIO

31-Dec-14

SERIAL	NAME OF THE SCRIPT	COST PRICE	MARKET PRICE	UNREALIZED LOSS /
1	AB Bank Limited	30,078,757	32,890,000	2,811,243
2	Appollo Ispat Complex Limited	2,200,000	1,990,000	(210,000)
3	AFC Agro Biotech Limited	500,000	2,695,000	2,195,000
4	Bangladesh Building Systems Limited	250,000	1,711,200	1,461,200
5	Bangladesh Lamp	1,255,064	1,213,600	(41,464)
6	Bangladesh Submarine Cable Company Limited	350,000	1,476,255	1,126,255
7	BRAC Bank Convertible Bond	178,815	175,100	(3,715)
8	Bengal Windsor Thermoplastic Limited	625,000	1,603,800	978,800
9	Central Pharmaceuticals Limited	200,000	756,470	556,470
10	Confidence Cement Bangladesh Limited	2,901,817	2,641,892	(259,925)
11	Continental Insurance Limited	2,507,727	2,060,000	(447,727)
12	Delta Life Insurance	3,332,687	3,061,708	(270,979)
13	Eastland Insurance Limited	3,420,840	2,949,800	(471,040)
14	Emerald Oil Industries Limited	500,000	1,900,000	1,400,000
15	Envoy Textiles Limited	3,000,000	5,580,540	2,580,540
16	Exim Bank Limited	17,402,292	15,413,549	(1,988,743)
17	FAR Chemical Industries Limited	250,000	861,000	611,000
18	Far East Finance Limited	500,000	815,000	315,000
19	Family Tex BD Limited	1,000,000	4,380,000	3,380,000
20	Far East Knitting and Dyeing Industries Limited	3,807,000	4,410,480	603,480
21	Grameen Phone Limited	12,339,912	26,708,220	14,368,308
22	Generation Next Fashions Limited	1,489,600	3,188,352	1,698,752
24	Grameen One: Scheme Two	15,931,261	12,200,000	(3,731,261)
25	Global Heavy Chemicals Limited	500,000	1,050,000	550,000
26	Hamid Fabrics Limited	1,750,000	1,840,000	90,000
27	HWA WELL Textiles Limited	400,000	1,512,000	1,112,000
28	1st ICB Mutual Fund	245,974	279,050	33,076
29	IBBL Mudarab Perpetual Bond	23,046,720	23,898,088	851,368
30	Islamic Finance and Investment Limited	22,215,963	18,307,979	(3,907,984)
31	Jamuna Oil Company Limited	3,001,914	2,944,370	(57,544)
32	Khan Brothers PP Woven Bag Industries Limited	500,000	1,715,000	1,215,000
33	Phoenix Finance and Investment Limited	36,844,815	26,901,991	(9,942,824)
34	Matin Spinning Mills Limited	3,700,000	4,190,000	490,000
35	Meghna Petroleum Limited	2,707,290	3,620,760	913,470
36	Mercantile Bank Limited	5,927,239	7,549,248	1,622,009
37	MI Cement Factory Bangladesh	6,308,128	5,180,133	(1,127,995)
38	Mozaffar Hossain Spinning Mills Limited	530,000	1,855,000	1,325,000
39	MJL Bangladesh Limited	15,412,967	25,018,138	9,605,171
40	Navana CNG Limited	7,028,117	6,540,000	(488,117)
41	National Bank Limited	5,969,736	6,270,000	300,264
42	NCC Bank Limited	7,519,862	7,280,000	(239,862)
43	GPH Ispat Limited	750,000	1,590,435	840,435
44	The Peninsula Chittagong Limited	6,000,000	5,340,000	(660,000)
45	Premier Bank Limited	6,980,152	7,700,000	719,848

46	Padma Islami Life Insurance Limite	200,000	853,200	653,200
47	Powergrid Company Limite	9,733,828	8,080,000	(1,653,828)
48	Premier Cement Mills Limite	660,000	2,427,000	1,767,000
49	Paramount Textiles Limite	1,400,000	1,487,640	87,640
50	Ratanpur Still Re-rolling Mills Limite	5,000,000	8,685,000	3,685,000
51	Titas Gas Transmission and Dist. Co. Limite	11,026,483	12,552,750	1,526,267
52	Tung Hai Knitting and Dyeing Limite	1,310,000	2,795,540	1,485,540
53	Saif Powretec Company Limite	1,500,000	3,956,050	2,456,050
54	Sandhani Life Insurance Company Limite	3,578,916	3,813,000	234,084
55	Square Phamaceuticals Limite	5,294,015	10,820,810	5,526,795
56	Shahjibazar Power Company Limite	750,000	6,069,000	5,319,000
57	Social Islami Bank Limite	8,814,730	9,532,920	718,190
58	Summit Purbanchol Power Company Limite	800,000	1,427,140	627,140
59	Shurwid Industries Limite	700,000	2,086,000	1,386,000
60	Sun Life Insurance Limite	200,000	954,765	754,765
61	Uttara Bank Limite	12,393,821	13,099,055	705,234
62	United Commercial Bank Limite	9,300,616	10,255,000	954,384
63	Lanka Bangla Finance Limite	5,494,567	5,258,440	(236,127)
64	Western Marine Shipyard Limite	10,500,000	15,870,000	5,370,000
65	Unique Hotel and Resorts Limite	1,875,000	1,894,625	19,625
	<b>IPO APPLICATIONS:</b>			
66	C & A Textiles Limited	1,900,000	1,900,000	-
67	IFAD Autos Limited	76,500,000	76,500,000	-
68	National Feed Mills Limited	715,000	715,000	-
69	ShaSha Denims Limited	74,900,000	74,900,000	-

<b>TOTAL</b>	<b>505,906,623</b>	<b>567,197,092</b>	<b>61,290,469</b>
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