

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

31-Dec-19

PARTICULARS OF INVESTMENT	Last quarter - September 30, 2019			Current quarter - December 31, 2019			
	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%
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	4.77	238,682	50,000	4.77	238,682	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	4.21	168,305	40,000	4.21	168,305	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	30,000	26.30	788,881	30,000	26.30	788,881	0.12%
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	14,934	864.00	12,902,908	14,934	864.00	12,902,908	1.93%
BBS Cables Limited	11,000	7.56	83,182	11,000	7.56	83,182	0.01%
Bengal Windsor Thermoplastic Limited	25,200	18.99	478,613	25,200	18.99	478,613	0.07%
BRAC Bank Limited	500,000	25.04	12,518,675	500,000	25.04	12,518,675	1.87%
Coppertech Industries Limited	11,904	10.00	119,040	11,904	10.00	119,040	0.02%
Delta Life Insurance Limited	125,000	116.69	14,586,549	125,000	116.69	14,586,549	2.18%
Doreen Power Generation & Systems Limited	30,000	19.97	599,174	33,900	17.67	599,174	0.09%
Esquire Knit Composite Limited	64,178	45.00	2,888,010	64,178	45.00	2,888,010	0.43%
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	225,802	14.24	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	30,000	7.76	232,919	30,000	7.76	232,919	0.03%
GPH Ispat Limited	50,000	14.77	738,442	50,000	14.77	738,442	0.11%
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	18.93	946,375	50,000	18.93	946,375	0.14%
Indo-Bangla Pharmaceuticals Limited	8,210	9.09	74,640	8,948	8.34	74,640	0.01%
Intraco Refueling Station Limited	25,000	9.52	238,102	25,000	9.52	238,102	0.04%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.10%
KDS Accessories Limited	25,000	16.49	412,286	26,250	15.71	412,286	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	900,000	8.35	7,511,523	900,000	8.35	7,511,523	1.12%
MI Cement Factory Bangladesh	110,586	87.15	9,637,685	110,586	87.15	9,637,685	1.44%
MJL Bangladesh Limited	150,000	55.87	8,379,988	150,000	55.87	8,379,988	1.25%
ML Dyeing Limited	17,000	8.33	141,668	17,000	8.33	141,668	0.02%
Nahee Aluminum Composite Panel Limited	20,000	8.01	160,247	20,000	8.01	160,247	0.02%
National Bank Limited	1,254,912	5.78	7,251,945	1,254,912	5.78	7,251,945	1.08%
NCC Bank Limited	1,050,000	9.67	10,149,073	1,050,000	9.67	10,149,073	1.52%
New Line Clothings Limited	19,481	10.00	194,810	19,481	10.00	194,810	0.03%
Olympic Accessories Limited	30,000	6.90	206,887	30,000	6.90	206,887	0.03%
Phoenix Finance and Investment Limited	824,550	31.59	26,051,536	824,550	31.59	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	1,000,000	5.47	5,470,481	1,000,000	5.47	5,470,481	0.82%
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%
Ring Shine Textiles Ltd	-	-	-	388,755	10.00	3,887,550	0.58%
Runner Automobiles Limited	15,399	75.00	1,154,925	16,168	71.43	1,154,925	0.17%
Saif Powretec Company Limited	100,000	10.64	1,064,042	100,000	10.64	1,064,042	0.16%
Sandhani Life Insurance Company Limited	420,000	23.75	9,976,059	420,000	23.75	9,976,059	1.49%
Sea Pearl Beach Resort & Spa Limited	11,030	10.00	110,300	11,030	10.00	110,300	0.02%
Shahjibazar Power Company Limited	30,000	19.09	572,573	30,000	19.09	572,573	0.09%
Silco Pharmaceuticals Limited	18,988	10.00	189,880	18,988	10.00	189,880	0.03%
Silva Pharmaceuticals Limited	22,000	10.00	220,000	23,100	9.52	220,000	0.03%
Social Islami Bank Limited	555,000	9.81	5,443,898	555,000	9.81	5,443,898	0.81%
Square Pharmaceuticals Limited	50,000	88.85	4,442,497	53,500	83.04	4,442,497	0.66%
Titas Gas Transmission and Dist. Co.Limited	900,000	46.61	41,951,065	900,000	46.61	41,951,065	6.27%
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	1,100,000	18.47	20,317,263	1,100,000	18.47	20,317,263	3.04%
United Power Generation & Distribution Co Limited	100,000	48.13	4,812,834	110,000	43.75	4,812,834	0.72%
Uttara Bank Limited	204,000	23.87	4,870,429	204,000	23.87	4,870,429	0.73%
Genex Infosys Limited	7,043	10.00	70,430	7,043	10.00	70,430	0.01%
S.S. Steel Limited	15,000	10.00	150,000	15,000	10.00	150,000	0.02%

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PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.75%
NON LISTED SECURITIES							
Star Ceramics	248,917	10.00	2,489,174	-	-	-	0.00%
IPO APPLICATIONS:			6,277,470			1,502,370	0.22%
Total Equity			435,953,939			432,577,215	64.62%
Fixed Income & Cash			254,799,621			236,847,550	35.38%
TOTAL ASSETS:			690,753,560			669,424,765	100.00%