

**AIMS of BANGLADESH LIMITED
RELiance ONE
PORTFOLIO STATEMENT AT COST**

30-Jun-18

PARTICULARS OF INVESTMENT	Last quarter - Mar 31, 2017			Current quarter - June 30, 2018			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
EQUITY							
Aamra Network Limited	31,002	39.00	1,209,078	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	0.31%
Advent Pharmaceuticals Limited	-	-	-	16,667	10.00	166,670	0.02%
AFC Agro Biotech Limited	72,000	5.49	395,257	50,000	5.49	274,484	0.04%
Bangladesh Building Systems Limited	48,400	4.63	224,014	40,000	4.63	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	36,300	28.93	1,050,000	30,000	28.93	867,769	0.12%
Bangladesh Submarine Cable Company Limited	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bata Shoe Company Limited	8,406	1,144.33	9,619,265	17,000	1,139.06	19,363,977	2.77%
BATBC	4,978	2,591.99	12,902,908	4,978	2,591.99	12,902,908	1.85%
BBS Cables Limited	9,684	8.70	84,210	9,684	8.70	84,210	0.01%
Bengal Windsor Thermoplastic Limited	27,500	18.99	522,296	25,200	18.99	478,613	0.07%
BRAC Bank Limited	435,080	35.99	15,659,047	480,000	28.79	13,820,617	1.98%
Confidence Cement Bangladesh Limited	30,000	97.43	2,922,898	-	-	-	0.00%
Continental Insurance Limited	5,250	22.75	119,416	5,250	22.75	119,416	0.02%
Delta Life Insurance Limited	20,500	163.03	3,342,018	75,000	119.51	8,963,272	1.28%
Doreen Power Generation & Systems Limited	38,280	21.97	841,000	30,000	21.97	659,091	0.09%
Eastland Insurance Limited	109,725	31.25	3,428,598	200,000	26.23	5,246,685	0.75%
Envoy Textiles Limited	113,557	23.72	2,693,143	-	-	-	0.00%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.98%
Far East Knitting and Dyeing Industries Limited	195,500	16.45	3,215,286	195,500	16.45	3,215,286	0.46%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.22%
Fortune Shoes Limited	56,000	8.93	500,000	40,000	8.93	357,143	0.05%
Global Heavy Chemicals Limited	25,000	20.00	500,000	-	-	-	0.00%
GPH Ispat Limited	73,500	16.25	1,194,061	50,000	16.25	812,286	0.12%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.44%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.25%
IBBL MUDARAB PERPETUAL BOND	89,437	962.69	86,100,246	89,437	962.69	86,100,246	12.33%
IFAD Auto Limited	52,780	20.82	1,098,892	50,000	20.82	1,041,012	0.15%
Intraco Refueling Station Limited	-	-	-	26,316	10.00	263,160	0.04%
Jamuna Oil Company Limited	66,692	163.41	10,898,073	45,000	163.41	7,353,405	1.05%
KDS Accessories Limited	28,875	17.32	500,000	25,000	17.32	432,900	0.06%
Lanka Bangla Finance Limited	258,537	23.99	6,201,495	250,000	22.31	5,578,349	0.80%
LINDE Bangladesh Limited	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.49%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.52%
Mercantile Bank Limited	840,000	10.16	8,534,498	850,000	9.68	8,224,857	1.18%
MI Cement Factory Bangladesh	100,000	87.76	8,776,237	110,000	87.22	9,594,576	1.37%
MJL Bangladesh Limited	196,900	58.66	11,550,137	150,000	58.66	8,798,987	1.26%
Nahee Aluminum Composite Panel Limited	24,308	8.81	214,240	20,000	8.81	176,271	0.03%
National Bank Limited	1,026,000	7.12	7,309,961	1,026,000	7.12	7,309,961	1.05%
Navana CNG Limited	16,834	71.05	1,196,026	-	-	-	0.00%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.45%
Oimex Electrode Limited	31,281	9.09	284,380	-	-	-	0.00%
Olympic Accessories Limited	36,960	7.59	280,374	30,000	7.59	227,576	0.03%
Phoenix Finance and Investment Limited	705,000	36.73	25,898,132	785,000	36.33	28,522,253	4.09%
Powergrid Company Limited	350,000	48.03	16,812,065	350,000	48.03	16,812,065	2.41%
Premier Bank Limited	1,020,000	7.27	7,411,490	1,100,000	6.32	6,950,246	1.00%
Premier Cement Mills Limited	28,000	22.00	616,000	25,000	22.00	550,000	0.08%
Queen South Textile Mills Limited	13,686	10.00	136,860	6,843	10.00	68,430	0.01%
Ratanpur Steel Re-Rolling Mills Limited	141,570	21.58	3,055,556	100,000	21.58	2,158,335	0.31%
Saif Powertec Company Limited	128,000	11.49	1,470,932	100,000	11.49	1,149,165	0.16%
Sandhani Life Insurance Company Limited	136,588	30.50	4,165,690	350,000	28.50	9,976,059	1.43%
Shahjibazar Power Company Limited	36,335	19.66	714,286	30,000	19.66	589,750	0.08%
Social Islami Bank Limited	500,000	11.98	5,988,288	500,000	11.98	5,988,288	0.86%
Square Pharmaceuticals Limited	53,212	95.07	5,058,835	50,000	95.07	4,753,472	0.68%
Summit Power Limited	36,652	21.37	783,217	-	-	-	0.00%
Titas Gas Transmission and Dist. Co.Limited	300,000	58.60	17,580,611	800,000	47.35	37,877,773	5.43%
Unique Hotel and Resorts Limited	50,000	59.14	2,957,065	100,000	56.15	5,615,036	0.80%
United Commercial Bank Limited	1,000,000	20.32	20,317,263	1,000,000	20.32	20,317,263	2.91%
United Power Generation & Distribution Co Limited	137,500	57.75	7,941,176	100,000	57.75	5,775,401	0.83%
Uttara Bank Limited	200,000	24.35	4,870,429	200,000	24.35	4,870,429	0.70%
PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.72%
NON LISTED SECURITIES							
Star Ceramics	1,000,000	10.00	10,000,000	1,000,000	10.00	10,000,000	1.43%
IPO APPLICATIONS:							
			22,621,660			24,445,880	3.50%
Total Equity			421,788,457			450,230,557	64.50%
Fixed Income & Cash			255,634,827			247,823,861	35.50%
TOTAL ASSETS:			677,423,284			698,054,418	100.00%