

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

30-Sep-20

PARTICULARS OF INVESTMENT	Last quarter - June 30, 2020			Current quarter - September 30, 2020			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (TK)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (TK)	As % of INVESTMENT
EQUITY							
Aamra Network Limited	31,800	36.79	1,170,000	31,800	36.79	1,170,000	0.18%
AB Bank Limited	162,500	13.30	2,160,539	162,500	13.30	2,160,539	0.33%
AFC Agro Biotech Limited	55,000	4.34	238,682	55,000	4.34	238,682	0.04%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.43%
APSC Non-Convertible and Fully Redeemable Coupon Bearing Bond	20	4,578.03	91,561	20	4,578.03	91,561	0.01%
Bangladesh Building Systems Limited	44,000	3.83	168,305	44,000	3.83	168,305	0.03%
Bangladesh Lamps Company Limited	10,000	122.45	1,224,453	10,000	122.45	1,224,453	0.19%
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	1.22%
Bata Shoe Company Limited	17,000	1,139.06	19,363,977	17,000	1,139.06	19,363,977	2.93%
BATBC	14,934	864.00	12,902,908	14,934	864.00	12,902,908	1.95%
BBS Cables Limited	12,100	6.87	83,182	12,100	6.87	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	1.89%
Coppertech Industries Limited	12,499	9.52	119,040	12,499	9.52	119,040	0.02%
Delta Life Insurance Limited	125,000	116.69	14,586,549	125,000	116.69	14,586,549	2.20%
Doreen Power Generation & Systems Limited	33,900	17.67	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	0.44%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	3.14%
Express Insurance Limited	-	-	-	50,000	10.00	500,000	0.08%
Far East Knitting and Dyeing Industries Limited	225,802	14.24	3,215,286	225,802	14.24	3,215,286	0.49%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.23%
Fortune Shoes Limited	35,400	6.58	232,919	35,400	6.58	232,919	0.04%
GPH Ispat Limited	52,500	14.07	738,442	52,500	14.07	738,442	0.11%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.52%
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	13.01%
IFAD Auto Limited	50,000	18.93	946,375	50,000	18.93	946,375	0.14%
Indo-Bangla Pharmaceuticals Limited	8,948	8.34	74,640	8,948	8.34	74,640	0.01%
Intraco Refueling Station Limited	27,500	8.66	238,102	27,500	8.66	238,102	0.04%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.11%
KDS Accessories Limited	26,250	15.71	412,286	26,250	15.71	412,286	0.06%
Lanka Bangla Finance Limited	250,000	22.31	5,578,349	262,500	21.25	5,578,349	0.84%
LINDE Bangladesh Limited	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.52%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.55%
Mercantile Bank Limited	900,000	8.35	7,511,523	945,000	7.95	7,511,523	1.14%
MI Cement Factory Bangladesh	110,586	87.15	9,637,685	110,586	87.15	9,637,685	1.46%
MIL Bangladesh Limited	150,000	55.87	8,379,988	150,000	55.87	8,379,988	1.27%
ML Dyeing Limited	19,550	7.25	141,668	19,550	7.25	141,668	0.02%
Naheer Aluminum Composite Panel Limited	22,000	7.28	160,247	22,000	7.28	160,247	0.02%
National Bank Limited	1,254,912	5.78	7,251,945	1,254,912	5.78	7,251,945	1.10%
NCC Bank Limited	1,050,000	9.67	10,149,073	1,050,000	9.67	10,149,073	1.53%
New Line Clothings Limited	20,844	9.35	194,810	20,844	9.35	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	3.94%
Powergrid Company Limited	350,000	48.03	16,812,065	350,000	48.03	16,812,065	2.54%
Premier Bank Limited	1,000,000	5.47	5,470,481	1,050,000	5.21	5,470,481	0.83%
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	0.33%
Ring Shine Textiles Ltd	460,381	8.44	3,887,550	460,381	8.44	3,887,550	0.59%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.17%
Saif Powretec Company Limited	106,000	10.04	1,064,042	106,000	10.04	1,064,042	0.16%
Sandhani Life Insurance Company Limited	420,000	23.75	9,976,059	420,000	23.75	9,976,059	1.51%
Sea Pearl Beach Resort & Spa Limited	5,515	9.52	52,526	5,515	9.52	52,526	0.01%
Shahjibazar Power Company Limited	30,600	18.71	572,573	30,600	18.71	572,573	0.09%
Silco Pharmaceuticals Limited	20,886	9.09	189,880	20,886	9.09	189,880	0.03%
Silva Pharmaceuticals Limited	23,100	9.52	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	0.82%
Square Pharmaceuticals Limited	75,000	108.93	8,169,791	75,000	108.93	8,169,791	1.23%
Titas Gas Transmission and Dist. Co.Limited	900,000	46.61	41,951,065	900,000	46.61	41,951,065	6.34%
Unique Hotel and Resorts Limited	100,000	56.15	5,615,036	100,000	56.15	5,615,036	0.85%
United Commercial Bank Limited	1,100,000	18.47	20,317,263	1,155,000	17.59	20,317,263	3.07%
United Power Generation & Distribution Co Limited	110,000	43.75	4,812,834	110,000	43.75	4,812,834	0.73%
Uttara Bank Limited	204,000	23.87	4,870,429	250,920	19.41	4,870,429	0.74%
Genex Infosys Limited	8,099	8.70	70,430	8,099	8.70	70,430	0.01%
S.S. Steel Limited	17,250	8.70	150,000	17,250	8.70	150,000	0.02%
Walton Hi-Tech Industries Limited	-	-	-	31,200	320.00	9,984,000	1.51%

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PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10	5,000,000	500,000	10.00	5,000,000	0.76%
IPO APPLICATIONS:			12,070,320			168,540	0.03%
Total Equity			446,906,245			445,488,465	67.33%
Fixed Income & Cash			228,057,248			216,131,655	32.67%
TOTAL ASSETS:			674,963,493			661,620,120	100.00%