

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

30-Jun-19

PARTICULARS OF INVESTMENT	Last quarter - March 31, 2019			Current quarter - June 30, 2019			As % of INVESTMENT
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	
EQUITY							
Aamra Network Limited	30,000	39.00	1,170,000	30,000	39.00	1,170,000	0.16%
AB Bank Limited	162,500	13.30	2,160,539	162,500	13.30	2,160,539	0.30%
AFC Agro Biotech Limited	57,500	4.77	274,484	50,000	4.77	238,682	0.03%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.40%
Bangladesh Building Systems Limited	44,000	4.21	185,136	40,000	4.21	168,305	0.02%
Bangladesh Lamps Company Limited	10,000	122.45	1,224,453	10,000	122.45	1,224,453	0.17%
Bangladesh Steel Re-rolling Mills Limited	33,000	26.30	867,769	30,000	26.30	788,881	0.11%
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	1.13%
Bata Shoe Company Limited	17,000	1,139.06	19,363,977	17,000	1,139.06	19,363,977	2.72%
BATBC	4,978	2,591.99	12,902,908	14,934	864.00	12,902,908	1.82%
BBS Cables Limited	11,136	7.56	84,210	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	480,000	28.79	13,820,617	500,000	25.04	12,518,675	1.76%
Delta Life Insurance Limited	125,000	116.69	14,586,549	125,000	116.69	14,586,549	2.05%
Doreen Power Generation & Systems Limited	33,000	19.97	659,091	30,000	19.97	599,174	0.08%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.92%
Esquire Knit Composite Limited	-	-	-	64,178	45.00	2,888,010	0.41%
Far East Knitting and Dyeing Industries Limited	215,050	14.95	3,215,286	215,050	14.95	3,215,286	0.45%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.22%
Fortune Shoes Limited	46,000	7.76	357,143	30,000	7.76	232,919	0.03%
GPH Ispat Limited	55,000	14.77	812,286	50,000	14.77	738,442	0.10%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.41%
Hamid Fabrics Limited	57,750	30.30	1,750,000	57,750	30.30	1,750,000	0.25%
IBBL Mudaraba Perpetual Bond	89,437	962.69	86,100,246	89,437	962.69	86,100,246	12.11%
IFAD Auto Limited	55,000	18.93	1,041,012	50,000	18.93	946,375	0.13%
Indo-Bangla Pharmaceuticals Limited	8,210	9.09	74,640	8,210	9.09	74,640	0.01%
Intraco Refueling Station Limited	27,631	9.52	263,160	25,000	9.52	238,102	0.03%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.03%
Kattali Textile Limited	27,101	9.09	246,380	-	-	-	0.00%
KDS Accessories Limited	26,250	16.49	432,900	25,000	16.49	412,286	0.06%
Lanka Bangla Finance Limited	250,000	22.31	5,578,349	250,000	22.31	5,578,349	0.78%
LINDE Bangladesh Limited	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.48%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.51%
Mercantile Bank Limited	850,000	9.68	8,224,857	900,000	8.35	7,511,523	1.06%
MI Cement Factory Bangladesh	110,586	87.15	9,637,685	110,586	87.15	9,637,685	1.36%
MJL Bangladesh Limited	157,500	55.87	8,798,987	150,000	55.87	8,379,988	1.18%
ML Dyeing Limited	17,911	8.33	149,260	17,000	8.33	141,668	0.02%
Nahee Aluminum Composite Panel Limited	22,000	8.01	176,271	20,000	8.01	160,247	0.02%
National Bank Limited	1,149,120	6.36	7,309,961	1,140,000	6.36	7,251,945	1.02%
NCC Bank Limited	1,000,000	10.15	10,149,073	1,000,000	10.15	10,149,073	1.43%
New Line Clothings Limited	-	-	-	19,481	10.00	194,810	0.03%
Olympic Accessories Limited	33,000	6.90	227,576	30,000	6.90	206,887	0.03%
Phoenix Finance and Investment Limited	717,000	36.33	26,051,536	717,000	36.33	26,051,536	3.66%
Powergrid Company Limited	350,000	48.03	16,812,065	350,000	48.03	16,812,065	2.36%
Premier Bank Limited	1,100,000	6.32	6,950,246	1,000,000	5.47	5,470,481	0.77%
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	0.30%
Runner Automobiles Limited	-	-	-	15,399	75.00	1,154,925	0.16%
Saif Powretec Company Limited	108,000	10.64	1,149,165	100,000	10.64	1,064,042	0.15%
Sandhani Life Insurance Company Limited	420,000	23.75	9,976,059	420,000	23.75	9,976,059	1.40%
Shahjibazar Power Company Limited	30,900	19.09	589,750	30,000	19.09	572,573	0.08%
Silva Pharmaceuticals Limited	22,388	10.00	223,880	22,000	10.00	220,000	0.03%
Silco Pharmaceuticals Limited	-	-	-	18,988	10.00	189,880	0.03%
SK Trimps & Industries Limited	13,306	9.09	120,970	-	-	-	0.00%
Social Islami Bank Limited	550,000	10.89	5,988,288	500,000	10.89	5,443,898	0.77%
Square Pharmaceuticals Limited	53,500	88.85	4,753,472	50,000	88.85	4,442,497	0.62%
Titas Gas Transmission and Dist. Co.Limited	900,000	46.61	41,951,065	900,000	46.61	41,951,065	5.90%
Unique Hotel and Resorts Limited	100,000	56.15	5,615,036	100,000	56.15	5,615,036	0.79%
United Commercial Bank Limited	1,000,000	20.32	20,317,263	1,000,000	20.32	20,317,263	2.86%
United Power Generation & Distribution Co Limited	120,000	48.13	5,775,401	100,000	48.13	4,812,834	0.68%
Uttara Bank Limited	200,000	24.35	4,870,429	204,000	23.87	4,870,429	0.69%
Genex Infosys Limited	14,085	10.00	140,850	7,043	10.00	70,430	0.01%
S.S. Steel Limited	17,606	10.00	176,060	15,000	10.00	150,000	0.02%
VFS Thread & Dyeing Limited	18,059	9.09	164,180	-	-	-	0.00%

PARTICULARS OF INVESTMENT	Last quarter - March 31, 2019			Current quarter - June 30, 2019			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
PRE IPO APPLICATIONS:							
Achia Sea Foods Limited	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.70%
NON LISTED SECURITIES							
Star Ceramics	500,000	10.00	5,000,000	500,000	10.00	5,000,000	0.70%
IPO APPLICATIONS:			9,982,555			1,961,050	0.28%
Total Equity			444,612,212			433,919,005	61.04%
Fixed Income & Cash			225,135,076			276,955,083	38.96%
TOTAL ASSETS:			669,747,288			710,874,088	100.00%