

Reliance One
AIMS of Bangladesh Limited, Asset Manager
Equity Statement

STATEMENT DATE

31-Dec-16

SERIAL	PARTICULARS OF INVESTMENT	NO. OF STOCKS	ACQUISITION COST (TK)
1	AB Bank Limited	976,183	21,090,817
2	Achia Sea Foods Limited	500,000	5,000,000
3	ACME Laboratories Ltd	25,802	2,198,330
4	AFC Agro Biotech Limited	60,000	395,257
5	Appollo Ispat Complex Limited	130,000	2,220,743
6	Bangladesh Building Systems Limited	40,000	224,014
7	Bangladesh Lamps	10,000	1,224,453
8	Bangladesh Steel Re-rolling Mills Limited	33,000	1,050,000
9	Bangladesh Submarine Cable Company Ltd	13,000	326,985
10	Bata Shoe	4,000	4,623,000
11	BATBC	4,978	12,902,908
12	Bengal Windsor Thermoplastic Limited	25,000	522,296
13	BRAC Bank	306,120	12,613,675
14	BRAC Bond	19,795	19,382,854
15	Confidence Cement Bangladesh Limited	25,000	2,922,898
16	Continental Insurance Limited	105,000	2,507,727
17	Delta Life Insurance	20,500	3,342,018
18	Doreen Power Generation & Systems Ltd	34,800	841,000
19	Eastland Insurance Limited	104,500	3,428,598
20	Envoy Textiles Limited	105,000	2,693,143
21	Exim Bank Limited	1,530,000	17,423,922
22	Far Chemical Industries Limited	6,000	0
23	Far East Knitting and Dyeing Industries Limited	220,000	4,160,958
24	Fareast Finance Limited	75,000	731,907
25	Fortune Shoes Limited	50,000	500,000
26	Global Heavy Chemicals Limited	25,000	500,000
27	GPH Ispat Limited	70,000	1,194,061
28	Grameen One Scheme Two	1,131,363	15,931,261
29	Grameen Phone Limited	60,000	10,032,449
30	Hamid Fabrics Limited	57,750	1,750,000
31	IBBL MUDARAB PERPETUAL BOND	49,210	46,231,531
32	IFAD Auto Limited	35,000	807,692
33	Islamic Finance and Investment Limited	1,045,000	22,286,793
34	Jamuna Oil Company Limited	66,692	10,898,073
35	JMI Syringes & Medical Devices Ltd	20,000	2,914,500
36	KDS Accessories Limited	27,500	500,000
37	Lanka Bangla Finance Limited	155,250	5,599,489
38	LINDE Bangladesh Ltd	3,000	3,422,025
39	Meghna Petroleum Limited	25,000	3,646,630
40	Mercantile Bank Limited	800,000	8,534,498

SERIAL	PARTICULARS OF INVESTMENT	NO. OF STOCKS	ACQUISITION COST (TK)
41	MI Cement Factory Bangladesh	100,000	8,776,237
42	MJL Bangladesh Limited	196,900	11,550,137
43	National Bank Limited	855,000	7,309,961
44	Navana CNG Limited	100,000	7,028,117
45	NCC Bank Limited	1,000,000	10,149,073
46	Olympic Accessories Limited	30,000	280,374
47	Pacific Denims Limited	7,530,000	75,300,000
48	Phoenix Finance and Investment Limited	705,000	25,898,132
49	Powergrid Company Limited	250,000	12,002,861
50	Premier Bank Limited	1,288,907	9,552,721
51	Premier Cement Mills Limited	28,000	616,000
52	RAK Ceramics Bangladesh Ltd	100,000	6,030,000
53	Ratanpur Steel Re-Rolling Mills Limited	110,000	3,055,556
54	Rupali Life Insurnace 1st Mutual Fund	1,000,000	10,000,000
55	Saif Powretec Company Limited	50,000	915,583
56	Sandhani Life Insurance Company Limited	100,000	3,672,942
57	Shahjibazar Power Company Limite	30,945	714,286
58	Social Islami Bank Limited	500,000	5,988,288
59	Square Pharmaceuticals Limited	49,500	5,058,835
60	Star Ceramics	1,000,000	10,000,000
61	Summit Power Limited	36,652	783,217
62	The Peninsula Chittagong Limited	210,000	6,000,000
63	Titaas Gas Tranmission and Dist. Co.Limited	300,000	17,580,611
64	Unique Hotel and Resorts Limited	50,000	2,957,065
65	United Commercial Bank Limited	840,000	17,384,845
66	United Power Generation & Distribution Co Ltd	125,000	7,941,176
67	Uttara Bank Limited	400,000	9,802,233
68	Western Marine Shipyard Limited	139,325	4,433,068