

RELIANCE ONE
AIMS of BANGLADESH LIMITED
EQUITY INVESTMENT AT MARKET

STATEMENT DATE:

31-Dec-15

	NAME OF THE SECURITIES	ACQUISITION COST	MARKET VALUE	CHANGES IN VALUE
SL	BANK			
1	AB Bank Limited	24,306,066.230	20,900,000	(3,406,066)
2	Exim Bank Limited	17,423,921.600	13,158,000	(4,265,922)
3	Social Islami Bank Limited	8,802,783.161	10,080,000	1,277,217
4	Premier Bank Limited	7,494,408.030	7,826,000	331,592
5	Mercantile Bank Limited	8,534,498.440	8,560,000	25,502
6	National Bank Limited	6,857,710.950	6,580,000	(277,711)
7	NCC Bank Limited	7,519,862.375	6,506,500	(1,013,362)
8	United Commercial Bank Limited	17,384,845.050	17,040,000	(344,845)
9	Uttara Bank Limited	9,802,232.710	9,080,000	(722,233)
	FINANCIAL INSTITUTIONS			
10	Islamic Finance and Investment Limited	22,286,793.390	16,197,500	(6,089,293)
11	Far East Fiance Limited	731,906.990	742,500	10,593
12	Phoenix Finance and Investment Limited	25,898,131.699	14,734,500	(11,163,632)
13	Lanka Bangla Finance Limited	5,599,489.250	3,915,000	(1,684,489)
	PHARMACEUTICALS & CHEMICALS			
14	Square Phamaceuticals Limited	5,058,835.365	11,416,500	6,357,665
15	AFC Agro Biotech Limited	474,308.300	3,948,000	3,473,692
16	Central Pharmaceuticals Limited	164,381.760	525,000	360,618
17	FAR Chemical Industries Limited	233,333.333	1,004,500	771,167
18	Global Heavy Chemicals Limited	500,000.000	1,000,000	500,000
	FUEL & POWER			
19	MJL Bangladesh Limited	11,550,137.042	16,879,700	5,329,563
20	Meghna Petroleum Limited	3,646,629.504	3,815,000	168,370
21	Powergrid Company Limited	12,002,861.250	11,475,000	(527,861)
22	Summit Purbanchol Power Company Limited	783,216.783	1,545,600	762,383
23	Shahjibazar Power Company Limited	714,285.714	3,678,000	2,963,714
24	Jamuna Oil Company Limited	8,426,030.050	7,855,000	(571,030)
25	United Power Generation & Distribution Co Ltd	10,800,000.000	23,834,000	13,034,000
26	Titas Gas Transmission and Dist. Co. Limited	15,452,008.150	11,850,000	(3,602,008)
	CEMENT			
27	MI Cement Factory Bangladesh	8,776,237.320	8,540,000	(236,237)
28	Confidence Cement Bangladesh Limited	2,922,898.140	2,167,500	(755,398)
29	Premier Cement Mills Limited	616,000.000	2,150,400	1,534,400
	FOOD & ALLIED			
30	Emerald Oil Industries Limited	476,190.476	3,591,250	3,115,060
	MISCELLANEOUS			
31	AMAN Feed Limited	-	253,800	253,800
	MUTUAL FUND			
32	Grameen One: Scheme Two	15,931,261.250	10,442,069	(5,489,192)
33	Rupali Life Insurance 1st Mutual Fund	10,000,000.000	9,700,000	(300,000)
34	AT Capital Shandhani Life Growth Fund	2,329,979.053	2,512,800	182,821
35	1st ICB Mutual Fund	245,973.750	373,125	127,151
	SERVICE & REAL ESTATE			
36	Saif Powretec Company Limited	1,135,323.201	4,141,600	3,006,277
	INSURANCE			
37	Padma Islami Life Insurance Limited	185,185.185	546,000	360,815
38	Delta Life Insurance	3,342,018.180	2,505,100	(836,918)
39	Continental Insurance Limited	2,507,726.500	1,440,000	(1,067,727)

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40	Eastland Insurance Limited	3,428,598.300	1,843,000	(1,585,598)
41	Sandhani Life Insurance Company Limited	3,672,942.265	3,072,000	(600,942)
42	Sun Life Insurance Limited	188,251.401	596,200	407,949
TEXTILE				
43	Envoy Textiles Limited	2,693,143.257	4,190,000	1,496,857
44	Hamid Fabrics Limited	1,750,000.000	979,000	(771,000)
45	HWA WELL Textiles Limited	400,000.000	1,264,000	864,000
46	Mozaffar Hossain Spinning Mills Limited	400,000.000	1,150,000	750,000
47	Paramount Textiles Limited	1,938,593.310	1,480,000	(458,593)
48	Family Tex BD Limited	227,272.727	530,000	302,727
49	Far East Knitting and Dyeing Industries Limited	4,160,957.990	3,300,000	(860,958)
TRAVEL & LEISURE				
50	Unique Hotel and Resorts Limited	2,957,065.410	2,530,000	(427,065)
51	The Peninsula Chittagong Limited	6,000,000.000	3,339,000	(2,661,000)
ENGINEERING				
52	Navana CNG Limited	7,028,117.000	4,970,000	(2,058,117)
53	Bangladesh Steel Re-rolling Mills Limited	1,050,000.000	3,948,000	2,898,000
54	Appollo Ispat Complex Limited	2,220,743.200	2,262,000	41,257
55	Bangladesh Building Systems Limited	235,215.054	1,575,000	1,339,785
56	Bengal Windsor Thermoplastic Limited	578,703.704	1,307,500	728,796
57	Bangladesh Lamps	1,224,452.815	2,604,000	1,379,547
58	KDS Accessories Limited	500,000.000	2,125,000	1,625,000
59	IFAD Autos Limited	900,000.000	2,766,000	1,866,000
60	Olympic Accessories Limited	300,000.000	993,000	693,000
61	Shurwid Industries Limited	695,652.174	1,368,000	672,348
62	Ratanpur Still Re-rolling Mills Limited	3,333,333.333	4,800,000	1,466,667
63	Western Marine Shipyard Limited	6,363,636.364	5,520,000	(843,636)
64	GPH Ispat Limited	649,350.649	1,233,000	583,649
CORPORATE BOND				
65	IBBL Mudarab Perpetual Bond	34,980,556.144	36,521,615	1,541,059
66	BRAC Bank Convertible Bond	19,382,854.133	20,121,618	738,763
TELECOMMUNICATION				
67	Grameen Phone Limited	10,032,448.780	15,180,000	5,147,551
68	Bangladesh Submarine Cable Company Ltd	326,985.268	1,405,300	1,078,315
IPO AND PRE-IPO				
69	Information Technology Consultants Ltd	530,000.000	530,000	-
70	Achia Sea Foods Limited	5,000,000.000	5,000,000	-
	TOTAL	404,066,343	421,013,177	16,946,833

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