

**Asset Manager: AIMS of Bangladesh Limited**  
**Reliance One: the first scheme of Reliance Insurance Mutual Fund**  
**Portfolio Statement as at December 31, 2020**

Figures in million Bangladeshi Taka

**I) Investment in Capital Market Securities (Listed)**

SL	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investment	% Change (in terms of cost)	% of Total Investment
	<b>A. Shares of Listed Companies (Script wise)</b>						
1	Aamra Network Limited	31,800	1.17	1.44	0.27	22.85%	0.17%
2	AB Bank Limited	170,625	2.16	2.06	(0.10)	-4.44%	0.31%
3	AFC Agro Biotech Limited	55,000	0.24	0.94	0.70	291.74%	0.03%
4	Aman Cotton Fibrous Limited	70,827	2.83	2.59	(0.25)	-8.75%	0.41%
5	Associated Oxygen Limited	10,000	0.10	0.54	0.44	442.00%	0.01%
6	Bangladesh Building Systems Limited	44,000	0.17	0.77	0.60	357.50%	0.02%
7	Bangladesh Lamps Company Limited	10,000	1.22	1.76	0.53	43.49%	0.18%
8	Bangladesh Steel Re-rolling Mills Limited	30,000	0.79	1.81	1.02	128.93%	0.11%
9	Bangladesh Submarine Cable Company Limited	13,000	0.33	2.16	1.83	560.37%	0.05%
10	Bashundhara Paper Mills Limited	100,599	8.05	4.47	(3.58)	-44.50%	1.16%
11	Bata Shoe Company Limited	17,000	19.36	11.95	(7.42)	-38.31%	2.80%
12	BATBC	14,934	12.90	17.63	4.73	36.67%	1.87%
13	BBS Cables Limited	12,100	0.08	0.66	0.58	697.15%	0.01%
14	Bengal Windsor Thermoplastic Limited	25,200	0.48	0.43	(0.05)	-10.49%	0.07%
15	BRAC Bank Limited	537,500	12.52	23.81	11.29	90.21%	1.81%
16	Coppertech Industries Limited	12,000	0.11	0.25	0.14	121.55%	0.02%
17	Crystal Insurance Company Limited	19,277	0.19	0.76	0.57	294.00%	0.03%
18	Delta Life Insurance Limited	125,000	14.59	8.53	(6.06)	-41.56%	2.11%
19	Dominage Steel Building Systems Limited	30,000	0.30	1.04	0.74	245.00%	0.04%
20	Doreen Power Generation & Systems Limited	33,000	0.58	2.01	1.43	245.13%	0.08%
21	Esquire Knit Composite Limited	64,178	2.89	1.69	(1.20)	-41.56%	0.42%
22	Exim Bank Limited	1,830,000	20.77	21.59	0.82	3.96%	3.00%
23	Express Insurance Limited	50,000	0.50	1.67	1.17	234.00%	0.07%
24	Far East Knitting and Dyeing Industries Limited	230,318	3.22	2.40	(0.82)	-25.50%	0.47%
25	Fareast Finance Limited	156,899	1.54	0.66	(0.88)	-57.18%	0.22%
26	Fortune Shoes Limited	35,400	0.23	0.82	0.59	252.60%	0.03%
27	Genex Infosys Limited	8,099	0.07	0.45	0.38	532.46%	0.01%
28	GPH Ispat Limited	50,000	0.70	1.53	0.83	117.55%	0.10%
29	Grameen Phone Limited	60,000	10.03	20.83	10.79	107.59%	1.45%
30	Hamid Fabrics Limited	57,750	1.75	1.07	(0.68)	-38.62%	0.25%
31	IFAD Auto Limited	50,000	0.95	2.36	1.41	149.37%	0.14%
32	Indo-Bangla Pharmaceuticals Limited	8,000	0.07	0.15	0.09	128.97%	0.01%
33	Intraco Refueling Station Limited	27,500	0.24	0.51	0.28	115.98%	0.03%
34	Jamuna Oil Company Limited	45,000	7.35	7.45	0.09	1.28%	1.06%
35	KDS Accessories Limited	25,000	0.37	1.09	0.73	199.09%	0.05%
36	Lanka Bangla Finance Limited	262,500	5.58	8.24	2.66	47.76%	0.81%
37	LINDE Bangladesh Limited	3,000	3.42	3.84	0.42	12.31%	0.50%
38	Meghna Petroleum Limited	25,000	3.65	4.95	1.30	35.74%	0.53%
39	Mercantile Bank Limited	940,000	7.47	11.94	4.47	59.77%	1.08%
40	MI Cement Factory Bangladesh	110,586	9.64	5.13	(4.51)	-46.76%	1.39%
41	MJL Bangladesh Limited	150,000	8.38	11.54	3.16	37.65%	1.21%
42	ML Dyeing Limited	19,550	0.14	0.98	0.84	589.99%	0.02%
43	Nahee Aluminum Composite Panel Limited	22,000	0.16	1.04	0.88	546.63%	0.02%
44	National Bank Limited	1,300,000	7.15	9.10	1.95	27.19%	1.04%
45	NCC Bank Limited	1,071,000	10.15	14.14	3.99	39.30%	1.47%
46	New Line Clothings Limited	20,000	0.19	0.34	0.15	81.89%	0.03%
47	Olympic Accessories Limited	30,000	0.21	0.23	0.03	13.10%	0.03%
48	Phoenix Finance and Investment Limited	874,023	26.05	24.04	(2.02)	-7.74%	3.77%
49	Powergrid Company Limited	350,000	16.81	14.63	(2.18)	-12.98%	2.43%
50	Premier Bank Limited	1,000,000	5.21	11.00	5.79	111.13%	0.75%
51	Premier Cement Mills Limited	25,000	0.55	1.53	0.98	177.73%	0.08%
52	Ratanpur Steel Re-Rolling Mills Limited	100,000	2.16	2.46	0.30	13.98%	0.31%
53	Ring Shine Textiles Ltd	460,381	3.89	2.95	(0.94)	-24.21%	0.56%



