

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

31-Mar-21

PARTICULARS OF INVESTMENT	Last quarter - December 31, 2020			Current quarter - March 31, 2021			As % of INVESTMENT
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	
<b>EQUITY</b>							
Aamra Network Limited	31,800	36.79	1,170,000	31,800	36.79	1,170,000	0.17%
AB Bank Limited	170,625	12.66	2,160,539	300,000	11.66	3,499,087	0.50%
AFC Agro Biotech Limited	55,000	4.34	238,682	55,000	4.34	238,682	0.03%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	70,827	40.00	2,833,080	0.40%
Associated Oxygen Limited	10,000	10.00	100,000	10,800	9.26	100,000	0.01%
APSCCL Non-Convertible and Fully Rede. 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	46,200	3.64	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	30,000	26.30	788,881	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	150,000	67.56	10,134,603	1.44%
Bata Shoe Company Limited	17,000	1,139.06	19,363,977	29,350	952.91	27,967,961	3.96%
BATBC	14,934	864.00	12,902,908	55,500	340.21	18,881,516	2.68%
BBS Cables Limited	12,100	6.87	83,182	13,310	6.25	83,182	0.01%
Bengal Windsor Thermoplastic Limited	25,200	18.99	478,613	50,000	18.07	903,728	0.13%
BRAC Bank Limited	537,500	23.29	12,518,675	537,500	23.29	12,518,675	1.77%
Coppertech Industries Limited	12,000	9.52	114,288	12,000	9.52	114,288	0.02%
Crystal Insurance Company Limited	19,277	10.00	192,770	19,277	10.00	192,770	0.03%
Delta Life Insurance Limited	125,000	116.69	14,586,549	125,000	116.69	14,586,549	2.07%
Desh General Insurance Company Limited	-	-	-	18,838	10.00	188,380	0.03%
Doreen Power Generation & Systems Limited	33,000	17.67	583,266	36,390	16.03	583,266	0.08%
Dominage Steel Building Systems Limited	30,000	10.00	300,000	32,400	9.26	300,000	0.04%
eGeneration Limited	-	-	-	10,000	10.00	100,000	0.01%
Esquire Knit Composite Limited	64,178	45.00	2,888,010	200,000	30.01	6,001,393	0.85%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.94%
Express Insurance Limited	50,000	10.00	500,000	50,000	10.00	500,000	0.07%
Far East Knitting and Dyeing Industries Limited	230,318	13.96	3,215,286	300,000	13.00	3,899,936	0.55%
Fareast Finance Limited	156,899	9.81	1,539,076	156,899	9.81	1,539,076	0.22%
Fortune Shoes Limited	35,400	6.58	232,919	37,170	6.27	232,919	0.03%
GPH Ispat Limited	50,000	14.07	703,278	52,625	13.36	703,278	0.10%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.42%
Hamid Fabrics Limited	57,750	30.30	1,750,000	150,000	21.50	3,224,374	0.46%
IBBL Mudaraba Perpetual Bond	84,402	962.69	81,253,094	84,402	962.69	81,253,094	11.52%
IFAD Auto Limited	50,000	18.93	946,375	51,000	18.56	946,375	0.13%
Indo-Bangla Pharmaceuticals Limited	8,000	8.34	66,732	8,178	8.16	66,732	0.01%
Intraco Refueling Station Limited	27,500	8.66	238,102	28,875	8.25	238,102	0.03%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.04%
KDS Accessories Limited	25,000	14.61	365,269	25,000	14.61	365,269	0.05%
Lanka Bangla Finance Limited	262,500	21.25	5,578,349	262,500	21.25	5,578,349	0.79%
LINDE Bangladesh Limited	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.49%
Lub-rref (Bangladesh) Limited	-	-	-	300,000	31.00	9,300,000	1.32%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.52%
Mercantile Bank Limited	940,000	7.95	7,471,779	940,000	7.95	7,471,779	1.06%
MI Cement Factory Bangladesh	110,586	87.15	9,637,685	110,586	87.15	9,637,685	1.37%
MJL Bangladesh Limited	150,000	55.87	8,379,988	150,000	55.87	8,379,988	1.19%
ML Dyeing Limited	19,550	7.25	141,668	20,527	6.90	141,668	0.02%
Nahee Aluminum Composite Panel Limited	22,000	7.28	160,247	23,540	6.81	160,247	0.02%
National Bank Limited	1,300,000	5.50	7,154,767	1,300,000	5.50	7,154,767	1.01%
NCC Bank Limited	1,071,000	9.48	10,149,073	1,071,000	9.48	10,149,073	1.44%
New Line Clothings Limited	20,000	9.35	186,922	21,042	8.88	186,922	0.03%
NRB Commercial Bank Limited	-	-	-	100,000	10.00	1,000,000	0.14%
Olympic Accessories Limited	30,000	6.90	206,887	30,000	6.90	206,887	0.03%
Phoenix Finance and Investment Limited	874,023	29.81	26,051,536	874,023	29.81	26,051,536	3.69%
Powergrid Company Limited	350,000	48.03	16,812,065	400,000	47.39	18,957,740	2.69%
Premier Bank Limited	1,000,000	5.21	5,209,982	1,000,000	5.21	5,209,982	0.74%
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	0.31%
Ring Shine Textiles Ltd	460,381	8.44	3,887,550	460,381	8.44	3,887,550	0.55%
Robi Axiata Limited	469,020	10.00	4,690,200	469,020	10.00	4,690,200	0.66%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.16%
Saif Powretec Company Limited	106,000	10.04	1,064,042	111,300	9.56	1,064,042	0.15%
Sandhani Life Insurance Company Limited	300,000	23.75	7,125,756	300,000	23.75	7,125,756	1.01%
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	31,212	18.34	572,573	0.08%
Silco Pharmaceuticals Limited	20,000	9.09	181,825	20,000	9.09	181,825	0.03%
Silva Pharmaceuticals Limited	23,100	9.52	220,000	23,100	9.52	220,000	0.03%
Social Islami Bank Limited	582,750	9.34	5,443,898	582,750	9.34	5,443,898	0.77%
Square Pharmaceuticals Limited	78,750	103.74	8,169,791	78,750	103.74	8,169,791	1.16%

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Titas Gas Transmission and Dist. Co.Limited	900,000	46.61	41,951,065	900,000	46.61	41,951,065	5.95%
Unique Hotel and Resorts Limited	100,000	56.15	5,615,036	150,000	50.67	7,599,911	1.08%
United Commercial Bank Limited	1,155,000	17.59	20,317,263	1,155,000	17.59	20,317,263	2.88%
United Power Generation & Distribution Co Limited	120,000	39.78	4,773,059	120,000	39.78	4,773,059	0.68%
Uttara Bank Limited	250,920	19.41	4,870,429	250,920	19.41	4,870,429	0.69%
Genex Infosys Limited	8,099	8.70	70,430	8,908	7.91	70,430	0.01%
S.S. Steel Limited	17,250	8.70	150,000	18,630	8.05	150,000	0.02%
Taufika Foods and Agro Industries Limited	-	-	-	25,000	10.00	250,000	0.04%
Walton Hi-Tech Industries Limited	31,200	320.00	9,984,000	31,200	320.00	9,984,000	1.42%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Foods Limited	500,000	10.00	5,000,000	550,000	9.09	5,000,000	0.71%
<b>IPO APPLICATIONS:</b>			14,997,800	-	-	-	0.00%
<b>Total Equity</b>			<b>457,339,352</b>			<b>481,015,826</b>	<b>68.19%</b>
<b>Fixed Income &amp; Cash</b>			<b>233,875,410</b>			<b>224,430,612</b>	<b>31.81%</b>
<b>TOTAL ASSETS:</b>			<b>691,214,762</b>			<b>705,446,438</b>	<b>100.00%</b>



CHIEF FINANCIAL OFFICER  
AIMS of BANGLADESH LIMITED



CHIEF OPERATING OFFICER  
AIMS of BANGLADESH LIMITED