

Asset Manager: AIMS of Bangladesh Limited
Reliance One: the first scheme of Reliance Insurance Mutual Fund
Portfolio Statement as at June 30, 2021

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
	A. Shares of Listed Companies (Script wise)						
1	Aamra Network Limited	30,000	1.10	1.22	0.11	10.35%	0.15%
2	AB Bank Limited	15,000	-	0.22	0.22	-	0.00%
3	AFC Agro Biotech Limited	50,000	0.22	1.00	0.78	360.86%	0.03%
4	Associated Oxygen Limited	10,000	0.09	0.49	0.40	429.20%	0.01%
5	Bangladesh Building Systems Limited	45,000	0.16	0.80	0.63	385.87%	0.02%
6	Bangladesh Lamps Company Limited	10,000	1.22	1.72	0.50	40.63%	0.17%
7	Bangladesh Steel Re-rolling Mills Limited	30,000	0.79	2.60	1.81	229.33%	0.11%
8	Bangladesh Submarine Cable Company Limited	13,000	0.33	2.23	1.91	583.43%	0.05%
9	Bashundhara Paper Mills Limited	150,000	10.13	6.68	(3.46)	-34.14%	1.41%
10	Bata Shoe Company Limited	29,350	27.97	19.08	(8.88)	-31.77%	3.90%
11	BATBC	55,500	18.88	29.92	11.04	58.46%	2.63%
12	BBS Cables Limited	13,000	0.08	0.82	0.74	912.87%	0.01%
13	Bengal Windsor Thermoplastic Limited	50,000	0.90	1.24	0.34	37.21%	0.13%
14	BRAC Bank Limited	556,000	12.32	27.52	15.20	123.31%	1.72%
15	Coppertech Industries Limited	12,000	0.11	0.41	0.30	260.14%	0.02%
16	Crystal Insurance Company Limited	10,000	0.10	0.64	0.54	535.00%	0.01%
17	Delta Life Insurance Limited	115,000	13.42	17.74	4.32	32.23%	1.87%
18	Desh General Insurance Company Limited	10,000	0.10	0.48	0.38	382.00%	0.01%
19	Dominage Steel Building Systems Limited	32,400	0.30	0.87	0.57	189.44%	0.04%
20	Doreen Power Generation & Systems Limited	35,000	0.56	2.27	1.71	304.91%	0.08%
21	Esquire Knit Composite Limited	200,000	6.00	8.14	2.14	35.64%	0.84%
22	eGeneration Limited	10,000	0.10	0.49	0.39	391.00%	0.01%
23	Exim Bank Limited	1,830,000	20.77	21.23	0.46	2.20%	2.90%
24	Express Insurance Limited	50,000	0.50	1.95	1.45	289.00%	0.07%
25	Fortune Shoes Limited	35,000	0.22	1.56	1.35	613.34%	0.03%
26	Genex Infosys Limited	8,500	0.07	0.76	0.69	1024.41%	0.01%
27	GPH Ispat Limited	50,000	0.67	1.77	1.10	164.89%	0.09%
28	Grameen Phone Limited	60,000	10.03	20.96	10.93	108.96%	1.40%
29	Hamid Fabrics Limited	150,000	3.22	2.76	(0.46)	-14.40%	0.45%
30	IFAD Auto Limited	50,000	0.93	2.53	1.60	172.14%	0.13%
31	Indo-Bangla Pharmaceuticals Limited	8,000	0.07	0.16	0.09	142.65%	0.01%
32	Intraco Refueling Station Limited	28,000	0.23	0.62	0.39	169.22%	0.03%
33	Jamuna Oil Company Limited	45,000	7.35	7.31	(0.05)	-0.62%	1.03%
34	KDS Accessories Limited	25,000	0.37	1.24	0.87	238.11%	0.05%
35	Lanka Bangla Finance Limited	260,000	5.53	9.26	3.73	67.52%	0.77%

36	LINDE Bangladesh Limited	3,000	3.42	3.97	0.55	16.13%	0.48%
37	Lub-rref (Bangladesh) Limited	300,000	9.30	14.46	5.16	55.48%	1.30%
38	Meghna Petroleum Limited	25,000	3.65	4.57	0.92	25.18%	0.51%
39	Mercantile Bank Limited	987,000	7.47	14.41	6.94	92.86%	1.04%
40	MI Cement Factory Bangladesh	110,586	9.64	7.93	(1.71)	-17.73%	1.34%
41	MJL Bangladesh Limited	150,000	8.38	12.48	4.10	48.93%	1.17%
42	ML Dyeing Limited	20,000	0.14	0.58	0.44	321.64%	0.02%
43	Nahee Aluminum Composite Panel Limited	23,000	0.16	1.02	0.86	549.29%	0.02%
44	National Bank Limited	1,300,000	7.15	10.40	3.25	45.36%	1.00%
45	NCC Bank Limited	1,071,000	10.15	15.64	5.49	54.07%	1.42%
46	New Line Clothings Limited	21,042	0.19	0.65	0.47	248.97%	0.03%
47	Nialco Alloys Limited	11,161	0.11	0.24	0.13	112.00%	0.02%
48	NRB Commercial Bank Limited	40,000	0.40	1.28	0.88	221.00%	0.06%
49	Phoenix Finance and Investment Limited	874,023	26.05	28.76	2.70	10.38%	3.63%
50	Powergrid Company Limited	400,000	18.96	17.88	(1.08)	-5.68%	2.64%
51	Premier Bank Limited	1,025,000	4.95	12.92	7.97	160.94%	0.69%
52	Premier Cement Mills Limited	25,000	0.55	1.86	1.31	237.27%	0.08%
53	Ratanpur Steel Re-Rolling Mills Limited	100,000	2.16	2.17	0.01	0.54%	0.30%
54	Robi Axiata Limited	469,000	4.69	20.64	15.95	340.00%	0.65%
55	Runner Automobiles Limited	16,168	1.15	1.07	(0.09)	-7.75%	0.16%
56	S.S. Steel Limited	18,000	0.14	0.36	0.21	147.16%	0.02%
57	Saif Powretec Company Limited	100,000	0.96	2.27	1.31	137.44%	0.13%
58	Sandhani Life Insurance Company Limited	300,000	7.13	13.62	6.49	91.14%	0.99%
59	Shahjibazar Power Company Limited	30,000	0.55	2.20	1.65	300.12%	0.08%
60	Silco Pharmaceuticals Limited	20,000	0.18	0.52	0.34	187.09%	0.03%
61	Silva Pharmaceuticals Limited	23,100	0.22	0.46	0.24	106.85%	0.03%
62	Social Islami Bank Limited	580,000	5.42	7.66	2.24	41.30%	0.76%
63	Sonali Life Insurance Company Limited	20,000	0.20	0.22	0.02	10.00%	0.03%
64	Square Pharmaceuticals Limited	78,000	8.09	16.81	8.72	107.72%	1.13%
65	Taufika Foods and Agro Industries Limited	25,000	0.25	0.70	0.45	180.00%	0.03%
66	Titas Gas Transmission and Dist. Co.Limited	900,000	41.95	32.22	(9.73)	-23.20%	5.85%
67	Unique Hotel and Resorts Limited	150,000	7.60	6.09	(1.51)	-19.87%	1.06%
68	United Commercial Bank Limited	1,155,000	20.32	19.40	(0.91)	-4.50%	2.83%
69	United Power Generation & Distribution Co Limited	110,000	4.38	30.35	25.97	593.64%	0.61%
70	Uttara Bank Limited	280,000	4.83	6.64	1.80	37.36%	0.67%
71	Walton Hi-Tech Industries Limited	31,000	9.92	41.54	31.62	318.75%	1.38%
	Sub-Total	14,871,830	375.66	552.63	176.98	47.11%	52.39%
	B. Listed Mutual Funds / CIS (Sript wise)						
	N/A	-	-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Sript wise)						
1	IBBL Mudaraba Perpetual Bond	84,402	81.25	85.63	4.37	5.38%	11.33%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	20	0.09	0.11	0.01	15.34%	0.01%
	Sub-Total	84,422	81.34	85.73	4.39	5.39%	11.34%
	Grand Total of Capital Market Securities (Listed)	14,956,252	457.00	638.37	181.36	39.69%	63.74%

II) Investment in Capital Market Securities (Non-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
	A. Open-ended Mutual Funds (Sript wise)						
	N/A	-	-	-	-	-	-
	B. Pre-IPO Placement Share						
1	Achia Sea Foods Limited	550,000	5.00	5.00	-	0.00%	0.70%
	Sub-Total	550,000	5.00	5.00	-	0.00%	0.70%
	C. Non-listed Bond/Debenture/Islamic Securities (Sript wise)						
	N/A	-	-	-	-	-	-
	D. IPO Investment						
	N/A	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	0.00%
	Grand Total of Capital Market Securities (Non-Listed)	550,000	5.00	5.00	-	-	0.70%

III) Cash and Cash Equivalents and Investments in Securities not related to Capital Market

Figures in million Bangladeshi Taka

A. Money Market Instruments (Sript wise)		Types	No. of Instruments	Cost Value	Market Value/ Fair Value
N/A		-	-	-	-
B. Term Deposit/Investment		No. and Date	Bank/Non-Bank Name	Investment Value	Market Value
N/A		-	-	-	-
C. Cash at Bank					
A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	
1505201920105001	BRAC Bank Limited	BRAC-CD	0.0%-1.0%	3.67	
1505201920105002	BRAC Bank Limited	BRAC-CD	0.00%	1.47	
1520201920105001 Custodial A/C	BRAC Bank Limited	BRAC-CD	0.00%	0.14	
112198607701	The City Bank Limited	City-CETA	3.00%	49.00	
0320001919	Mutual Trust Bank Ltd.	MTBL-STD	4.00%	200.78	
Sub-Total				255.07	
D. Cash in Hand					
N/A				-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					255.07

Total Investment= (I+II+III)	717.07
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CHIEF FINANCIAL OFFICER



MANAGING DIRECTOR
AIMS of BANGLADESH LIMITED