

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

30-Jun-21

PARTICULARS OF INVESTMENT	Last quarter - March 31, 2021			Current quarter - June 30, 2021			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
<b>EQUITY</b>							
Aamra Network Limited	31,800	36.79	1,170,000	30,000	36.79	1,103,774	0.15%
AB Bank Limited	300,000	11.66	3,499,087	15,000	-	-	0.00%
AFC Agro Biotech Limited	55,000	4.34	238,682	50,000	4.34	216,983	0.03%
Aman Cotton Fibrous Limited	70,827	40.00	2,833,080	-	-	-	-
Associated Oxygen Limited	10,800	9.26	100,000	10,000	9.26	92,593	0.01%
APSCCL Non-Convertible and Fully Red. Coupon Bearing Bond	20	4,578.03	91,561	20	4,578.03	91,561	0.01%
Bangladesh Building Systems Limited	46,200	3.64	168,305	45,000	3.64	163,934	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	150,000	67.56	10,134,603	150,000	67.56	10,134,603	1.41%
Bata Shoe Company Limited	29,350	952.91	27,967,961	29,350	952.91	27,967,961	3.90%
BATBC	55,500	340.21	18,881,516	55,500	340.21	18,881,516	2.63%
BBS Cables Limited	13,310	6.25	83,182	13,000	6.25	81,244	0.01%
Bengal Windsor Thermoplastic Limited	50,000	18.07	903,728	50,000	18.07	903,728	0.13%
BRAC Bank Limited	537,500	23.29	12,518,675	556,000	22.17	12,324,600	1.72%
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	10,000	10.00	100,000	0.01%
Delta Life Insurance Limited	125,000	116.69	14,586,549	115,000	116.69	13,419,625	1.87%
Desh General Insurance Company Limited	18,838	10.00	188,380	10,000	10.00	100,000	0.01%
Doreen Power Generation & Systems Limited	36,390	16.03	583,266	35,000	16.03	560,987	0.08%
Dominage Steel Building Systems Limited	32,400	9.26	300,000	32,400	9.26	300,000	0.04%
eGeneration Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.01%
Esquire Knit Composite Limited	200,000	30.01	6,001,393	200,000	30.01	6,001,393	0.84%
Exim Bank Limited	1,830,000	11.35	20,770,619	1,830,000	11.35	20,770,619	2.90%
Express Insurance Limited	50,000	10.00	500,000	50,000	10.00	500,000	0.07%
Far East Knitting and Dyeing Industries Limited	300,000	13.00	3,899,936	-	-	-	-
Fareast Finance Limited	156,899	9.81	1,539,076	-	-	-	-
Fortune Shoes Limited	37,170	6.27	232,919	35,000	6.27	219,321	0.03%
GPH Ispat Limited	52,625	13.36	703,278	50,000	13.36	668,198	0.09%
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.40%
Hamid Fabrics Limited	150,000	21.50	3,224,374	150,000	21.50	3,224,374	0.45%
IBBL Mudaraba Perpetual Bond	84,402	962.69	81,253,094	84,402	962.69	81,253,094	11.33%
IFAD Auto Limited	51,000	18.56	946,375	50,000	18.56	927,818	0.13%
Indo-Bangla Pharmaceuticals Limited	8,178	8.16	66,732	8,000	8.16	65,280	0.01%
Intraco Refueling Station Limited	28,875	8.25	238,102	28,000	8.25	230,887	0.03%
Jamuna Oil Company Limited	45,000	163.41	7,353,405	45,000	163.41	7,353,405	1.03%
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	260,000	21.25	5,525,222	0.77%
LINDE Bangladesh Limited	3,000	1,140.68	3,422,025	3,000	1,140.68	3,422,025	0.48%
Lub-rrref (Bangladesh) Limited	300,000	31.00	9,300,000	300,000	31.00	9,300,000	1.30%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.51%
Mercantile Bank Limited	940,000	7.95	7,471,779	987,000	7.57	7,471,779	1.04%
MI Cement Factory Bangladesh	110,586	87.15	9,637,685	110,586	87.15	9,637,685	1.34%
MJL Bangladesh Limited	150,000	55.87	8,379,988	150,000	55.87	8,379,988	1.17%
ML Dyeing Limited	20,527	6.90	141,668	20,000	6.90	138,031	0.02%
Nahee Aluminum Composite Panel Limited	23,540	6.81	160,247	23,000	6.81	156,571	0.02%
National Bank Limited	1,300,000	5.50	7,154,767	1,300,000	5.50	7,154,767	1.00%
NCC Bank Limited	1,071,000	9.48	10,149,073	1,071,000	9.48	10,149,073	1.42%
New Line Clothings Limited	21,042	8.88	186,922	21,042	8.88	186,922	0.03%
Nialco Alloys Limited	-	-	-	11,161	10.00	111,610	0.02%
NRB Commercial Bank Limited	100,000	10.00	1,000,000	40,000	10.00	400,000	0.06%
Olympic Accessories Limited	30,000	6.90	206,887	-	-	-	-
Phoenix Finance and Investment Limited	874,023	29.81	26,051,536	874,023	29.81	26,051,536	3.63%
Powergrid Company Limited	400,000	47.39	18,957,740	400,000	47.39	18,957,740	2.64%
Premier Bank Limited	1,000,000	5.21	5,209,982	1,025,000	4.83	4,949,483	0.69%
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	0.30%
Ring Shine Textiles Ltd	460,381	8.44	3,887,550	-	-	-	-
Robi Axiata Limited	469,020	10.00	4,690,200	469,000	10.00	4,690,000	0.65%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.16%
Saif Powretec Company Limited	111,300	9.56	1,064,042	100,000	9.56	956,013	0.13%
Sandhani Life Insurance Company Limited	300,000	23.75	7,125,756	300,000	23.75	7,125,756	0.99%
Sea Pearl Beach Resort & Spa Limited	5,515	9.52	52,526	-	-	-	-
Shahjibazar Power Company Limited	31,212	18.34	572,573	30,000	18.34	550,339	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%

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Social Islami Bank Limited	582,750	9.34	5,443,898	580,000	9.34	5,418,208	0.76%
Sonali Life Insurance Company Limited	-	-	-	20,000	10.00	200,000	0.03%
Square Pharmaceuticals Limited	78,750	103.74	8,169,791	78,000	103.74	8,091,984	1.13%
Titas Gas Transmission and Dist. Co.Limited	900,000	46.61	41,951,065	900,000	46.61	41,951,065	5.85%
Unique Hotel and Resorts Limited	150,000	50.67	7,599,911	150,000	50.67	7,599,911	1.06%
United Commercial Bank Limited	1,155,000	17.59	20,317,263	1,155,000	17.59	20,317,263	2.83%
United Power Generation & Distribution Co Limited	120,000	39.78	4,773,059	110,000	39.78	4,375,304	0.61%
Uttara Bank Limited	250,920	19.41	4,870,429	280,000	17.25	4,831,004	0.67%
Genex Infosys Limited	8,908	7.91	70,430	8,500	7.91	67,204	0.01%
S.S. Steel Limited	18,630	8.05	150,000	18,000	8.05	144,928	0.02%
Taufika Foods and Agro Industries Limited	25,000	10.00	250,000	25,000	10.00	250,000	0.03%
Walton Hi-Tech Industries Limited	31,200	320.00	9,984,000	31,000	320.00	9,920,000	1.38%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Foods Limited	550,000	9.09	5,000,000	550,000	9.09	5,000,000	0.70%
<b>NON LISTED SECURITIES</b>							
Star Ceramics	-	-	-	-	-	-	0.00%
<b>IPO APPLICATIONS:</b>							
<b>Total Equity</b>			<b>481,015,826</b>			<b>462,002,945</b>	<b>64.43%</b>
<b>Fixed Income &amp; Cash</b>			<b>224,430,612</b>			<b>255,032,846</b>	<b>35.57%</b>
<b>TOTAL ASSETS:</b>			<b>705,446,438</b>			<b>717,035,791</b>	<b>100.00%</b>



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