

Asset Manager: AIMS of Bangladesh Limited
Reliance One: the first scheme of Reliance Insurance Mutual Fund
Portfolio Statement as at December 31, 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 | 1.30 | 0.19 | 17.42% | 0.16% |
| 2 | AB Bank Limited | 15,000 | - | 0.20 | 0.20 | - | 0.00% |
| 3 | ACME Pesticides Limited | 25,000 | 0.25 | 0.67 | 0.42 | 1.00 | 0.04% |
| 4 | AFC Agro Biotech Limited | 45,000 | 0.20 | 1.26 | 1.07 | 547.52% | 0.03% |
| 5 | Associated Oxygen Limited | 10,000 | 0.09 | 0.42 | 0.33 | 352.52% | 0.01% |
| 6 | Bangladesh Building Systems Limited | 40,000 | 0.15 | 0.73 | 0.59 | 402.34% | 0.02% |
| 7 | Bangladesh Shipping Corporation | 1,000 | 0.07 | 0.07 | (0.00) | -2.00% | 0.01% |
| 8 | Bangladesh Steel Re-rolling Mills Limited | 30,000 | 0.79 | 3.10 | 2.31 | 292.84% | 0.11% |
| 9 | Bangladesh Submarine Cable Company Limited | 13,000 | 0.33 | 2.73 | 2.40 | 735.30% | 0.05% |
| 10 | Bashundhara Paper Mills Limited | 280,000 | 16.04 | 12.07 | (3.97) | -24.78% | 2.33% |
| 11 | Bata Shoe Company Limited | 36,904 | 34.67 | 35.68 | 1.01 | 2.92% | 5.04% |
| 12 | BATBC | 55,500 | 18.88 | 35.28 | 16.39 | 86.83% | 2.74% |
| 13 | BBS Cables Limited | 13,000 | 0.08 | 0.73 | 0.65 | 794.45% | 0.01% |
| 14 | Bengal Windsor Thermoplastic Limited | 50,000 | 0.90 | 1.06 | 0.16 | 17.29% | 0.13% |
| 15 | BRAC Bank Limited | 556,000 | 12.32 | 30.75 | 18.42 | 149.48% | 1.79% |
| 16 | Coppertech Industries Limited | 12,000 | 0.11 | 0.40 | 0.29 | 252.79% | 0.02% |
| 17 | Crystal Insurance Company Limited | 10,000 | 0.10 | 0.57 | 0.47 | 466.00% | 0.01% |
| 18 | Delta Life Insurance Limited | 10,000 | 1.17 | 1.97 | 0.80 | 68.39% | 0.17% |
| 19 | Desh General Insurance Company Limited | 10,000 | 0.10 | 0.41 | 0.31 | 309.00% | 0.01% |
| 20 | Dominage Steel Building Systems Limited | 32,400 | 0.30 | 0.79 | 0.49 | 164.60% | 0.04% |
| 21 | Doreen Power Generation & Systems Limited | 39,200 | 0.56 | 2.66 | 2.10 | 373.76% | 0.08% |
| 22 | Esquire Knit Composite Limited | 100,000 | 3.00 | 3.50 | 0.50 | 16.64% | 0.44% |
| 23 | eGeneration Limited | 10,000 | 0.10 | 0.48 | 0.38 | 375.00% | 0.01% |
| 24 | Exim Bank Limited | 1,875,750 | 20.77 | 23.82 | 3.05 | 14.69% | 3.02% |
| 25 | Express Insurance Limited | 50,000 | 0.50 | 1.75 | 1.25 | 249.00% | 0.07% |
| 26 | Fortune Shoes Limited | 35,000 | 0.22 | 3.22 | 3.00 | 1369.76% | 0.03% |
| 27 | Genex Infosys Limited | 8,500 | 0.07 | 1.41 | 1.34 | 1991.98% | 0.01% |
| 28 | GPH Ispat Limited | 50,000 | 0.67 | 2.65 | 1.98 | 296.59% | 0.10% |
| 29 | Grameen Phone Limited | 60,000 | 10.03 | 20.97 | 10.94 | 109.02% | 1.46% |
| 30 | IFAD Auto Limited | 50,000 | 0.93 | 2.37 | 1.44 | 154.90% | 0.13% |
| 31 | Indo-Bangla Pharmaceuticals Limited | 8,000 | 0.07 | 0.14 | 0.08 | 115.69% | 0.01% |
| 32 | Intraco Refueling Station Limited | 28,000 | 0.23 | 0.54 | 0.31 | 135.27% | 0.03% |
| 33 | Jamuna Oil Company Limited | 25,000 | 4.09 | 4.28 | 0.19 | 4.71% | 0.59% |
| 34 | KDS Accessories Limited | 25,000 | 0.37 | 1.75 | 1.38 | 379.10% | 0.05% |
| 35 | Krishibid Feed Limited | 86,526 | 0.87 | 0.87 | - | 0.00% | 0.13% |
| 36 | Lanka Bangla Finance Limited | 260,000 | 5.53 | 9.70 | 4.17 | 75.52% | 0.80% |

| | | | | | | | |
|----|---|-------------------|---------------|---------------|---------------|---------------|---------------|
| 37 | Lub-rref (Bangladesh) Limited | 250,000 | 7.75 | 9.43 | 1.68 | 21.61% | 1.13% |
| 38 | Master Feed Agrotec Limited | 26,649 | 0.27 | 0.26 | (0.01) | -4.00% | 0.04% |
| 39 | Meghna Petroleum Limited | 25,000 | 3.65 | 4.92 | 1.27 | 34.92% | 0.53% |
| 40 | Mercantile Bank Limited | 987,000 | 7.47 | 16.88 | 9.41 | 125.89% | 1.09% |
| 41 | MI Cement Factory Bangladesh | 200,000 | 15.77 | 12.44 | (3.33) | -21.11% | 2.29% |
| 42 | MJL Bangladesh Limited | 140,000 | 7.82 | 12.36 | 4.54 | 58.06% | 1.14% |
| 43 | ML Dyeing Limited | 20,000 | 0.14 | 0.47 | 0.33 | 237.61% | 0.02% |
| 44 | Mostafa Metal Industries Ltd | 26,960 | 0.27 | 0.29 | 0.02 | 7.00% | 0.04% |
| 45 | Nahee Aluminum Composite Panel Limited | 20,000 | 0.14 | 0.80 | 0.67 | 489.06% | 0.02% |
| 46 | National Bank Limited | 1,300,000 | 7.15 | 9.75 | 2.60 | 36.27% | 1.04% |
| 47 | NCC Bank Limited | 1,151,325 | 10.15 | 17.62 | 7.47 | 73.57% | 1.47% |
| 48 | New Line Clothings Limited | 21,042 | 0.19 | 0.79 | 0.61 | 324.39% | 0.03% |
| 49 | Nialco Alloys Limited | 11,161 | 0.11 | 0.26 | 0.15 | 136.00% | 0.02% |
| 50 | NRB Commercial Bank Limited | 42,000 | 0.40 | 1.10 | 0.70 | 176.15% | 0.06% |
| 51 | Oryza Agro Industries Limited | 27,244 | 0.27 | 0.28 | 0.01 | 4.00% | 0.04% |
| 52 | Phoenix Finance and Investment Limited | 250,000 | 7.45 | 6.20 | (1.25) | -16.80% | 1.08% |
| 53 | Powergrid Company Limited | 300,000 | 14.22 | 17.88 | 3.66 | 25.75% | 2.07% |
| 54 | Premier Bank Limited | 1,025,000 | 4.95 | 15.27 | 10.32 | 208.57% | 0.72% |
| 55 | Premier Cement Mills Limited | 25,000 | 0.55 | 1.63 | 1.08 | 195.91% | 0.08% |
| 56 | Ratanpur Steel Re-Rolling Mills Limited | 50,000 | 1.08 | 1.16 | 0.08 | 7.03% | 0.16% |
| 57 | Robi Axiata Limited | 469,000 | 4.69 | 16.23 | 11.54 | 246.00% | 0.68% |
| 58 | Runner Automobiles Limited | 16,168 | 1.15 | 0.83 | (0.33) | -28.18% | 0.17% |
| 59 | Sena Kalyan Insurance Company Limited | 15,000 | 0.15 | 1.16 | 1.01 | 673.00% | 0.02% |
| 60 | S.S. Steel Limited | 18,000 | 0.14 | 0.34 | 0.20 | 134.74% | 0.02% |
| 61 | Saif Powretec Company Limited | 100,000 | 0.96 | 3.83 | 2.87 | 300.62% | 0.14% |
| 62 | Sandhani Life Insurance Company Limited | 200,000 | 4.75 | 6.76 | 2.01 | 42.30% | 0.69% |
| 63 | Shahjibazar Power Company Limited | 30,000 | 0.55 | 2.58 | 2.03 | 368.26% | 0.08% |
| 64 | Silco Pharmaceuticals Limited | 20,000 | 0.18 | 0.48 | 0.30 | 165.09% | 0.03% |
| 65 | Silva Pharmaceuticals Limited | 23,100 | 0.22 | 0.41 | 0.19 | 87.95% | 0.03% |
| 66 | Social Islami Bank Limited | 609,137 | 5.42 | 9.02 | 3.60 | 66.39% | 0.79% |
| 67 | Sonali Life Insurance Company Limited | 20,000 | 0.20 | 1.26 | 1.06 | 532.00% | 0.03% |
| 68 | South Bangla Agriculture & Commerce Bank Ltd. | 100,000 | 1.00 | 1.52 | 0.52 | 52.00% | 0.15% |
| 69 | Square Pharmaceuticals Limited | 78,000 | 8.09 | 16.72 | 8.62 | 106.57% | 1.18% |
| 70 | Taufika Foods and Agro Industries Limited | 25,000 | 0.25 | 0.84 | 0.59 | 236.00% | 0.04% |
| 71 | Titas Gas Transmission and Dist. Co.Limited | 900,000 | 41.95 | 32.67 | (9.28) | -22.12% | 6.09% |
| 72 | United Commercial Bank Limited | 1,212,750 | 20.32 | 18.56 | (1.76) | -8.67% | 2.95% |
| 73 | United Power Generation & Distribution Co Limited | 100,000 | 3.98 | 24.42 | 20.44 | 513.95% | 0.58% |
| 74 | Walton Hi-Tech Industries Limited | 31,000 | 9.92 | 35.61 | 25.69 | 259.00% | 1.44% |
| | Sub-Total | 13,851,316 | 329.36 | 513.29 | 183.92 | 55.84% | 47.85% |
| | B. Listed Mutual Funds / CIS (Sript wise) | | | | | | |
| | N/A | - | - | - | - | - | - |
| | C. Listed Bond/Debenture/Islamic Securities (Sript wise) | | | | | | |
| 1 | IBBL Mudaraba Perpetual Bond | 85,196 | 82.06 | 94.65 | 12.59 | 15.34% | 11.92% |
| | Sub-Total | 85,196 | 82.06 | 94.65 | 12.59 | 15.34% | 11.92% |
| | Grand Total of Capital Market Securities (Listed) | 13,936,512 | 411.43 | 607.94 | 196.51 | 47.76% | 59.77% |

| 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 | % Change (in terms of | % 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% | 0.73% |
| | Sub-Total | 550,000 | 5.00 | 5.00 | - | 0.00% | 0.73% |
| | C. Non-listed Bond/Debenture/Islamic Securities (Sript wise) | | | | | | |
| | N/A | - | - | - | - | - | - |
| | D. IPO Investment | | | | | | |
| 1 | Beximco Green-Sukuk al Istisna' | 200,000 | 20.00 | 20.00 | - | - | - |
| 2 | Union Insurance Company Limited | 9,351 | 0.09 | 0.09 | - | - | - |
| 3 | BD Thai Food & Beverage Ltd | 63,750 | 0.64 | 0.64 | - | - | - |
| 4 | Union Bank Limited | 2,140,000 | 21.40 | 21.40 | - | - | - |
| | Sub-Total | 2,413,101 | 42 | 42 | - | - | 6.12% |
| | Grand Total of Capital Market Securities (Non-Listed) | 2,963,101 | 47.13 | 47.13 | - | - | 6.85% |

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% | 7.37 | |
| 1505201920105002 | BRAC Bank Limited | BRAC-CD | 0.00% | 1.47 | |
| 1520201920105001 Custodial A/C | BRAC Bank Limited | BRAC-CD | 0.00% | 0.12 | |
| 112198607701 | The City Bank Limited | City-CETA | 3.00% | 80.30 | |
| 0320001919 | Mutual Trust Bank Ltd. | MTBL-STD | 4.00% | 140.57 | |
| Sub-Total | | | | 229.84 | |
| D. Cash in Hand | | | | | |
| N/A | | | | - | |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market) | | | | | 229.84 |

| | |
|-------------------------------------|---------------|
| Total Investment= (I+II+III) | 688.39 |
|-------------------------------------|---------------|



CHIEF FINANCIAL OFFICER



MANAGING DIRECTOR
AIMS of BANGLADESH LIMITED