

**Asset Manager: AIMS of Bangladesh Limited**  
**Reliance One: the first scheme of Reliance Insurance Mutual Fund**  
**Portfolio Statement as at March 31, 2022**

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	31,500	1.10	1.42	0.32	28.71%	0.16%
2	AB Bank Limited	15,000	-	0.18	0.18	-	0.00%
3	ACME Pesticides Limited	25,000	0.25	0.91	0.66	1.00	0.04%
4	AFC Agro Biotech Limited	45,000	0.20	1.13	0.93	476.08%	0.03%
5	Associated Oxygen Limited	10,700	0.09	0.45	0.35	383.04%	0.01%
6	Bangladesh Building Systems Limited	40,000	0.15	0.99	0.85	580.76%	0.02%
7	Bangladesh Steel Re-rolling Mills Limited	30,000	0.79	3.17	2.39	302.34%	0.12%
8	Bangladesh Submarine Cable Company Limited	13,000	0.33	2.76	2.43	743.25%	0.05%
9	Bashundhara Paper Mills Limited	250,000	14.32	13.88	(0.45)	-3.13%	2.10%
10	Bata Shoe Company Limited	37,223	34.95	33.44	(1.51)	-4.31%	5.13%
11	BATBC	55,500	18.88	32.44	13.56	71.81%	2.77%
12	BBS Cables Limited	13,000	0.08	0.74	0.66	854.30%	0.01%
13	BD Thai Food & Beverage Limited	5,000	0.05	0.21	0.16	311.00%	0.01%
14	Bengal Windsor Thermoplastic Limited	50,000	0.90	1.16	0.26	28.36%	0.13%
15	BRAC Bank Limited	556,000	12.32	27.63	15.31	124.21%	1.81%
16	Coppertech Industries Limited	12,000	0.11	0.45	0.34	297.94%	0.02%
17	Crystal Insurance Company Limited	10,000	0.10	0.45	0.35	345.00%	0.01%
18	Delta Life Insurance Limited	10,000	1.17	1.52	0.36	30.51%	0.17%
19	Desh General Insurance Company Limited	10,000	0.10	0.35	0.25	252.00%	0.01%
20	Dominage Steel Building Systems Limited	30,000	0.28	0.70	0.42	151.64%	0.04%
21	Doreen Power Generation & Systems Limited	35,000	0.50	2.50	1.99	398.22%	0.07%
22	Esquire Knit Composite Limited	100,000	3.00	3.40	0.40	13.31%	0.44%
23	eGeneration Limited	10,000	0.10	0.49	0.39	394.00%	0.01%
24	Exim Bank Limited	1,875,750	20.77	23.45	2.68	12.88%	3.05%
25	Express Insurance Limited	50,000	0.50	1.61	1.11	222.00%	0.07%
26	Fortune Shoes Limited	31,500	0.19	4.50	4.31	2292.79%	0.03%
27	Genex Infosys Limited	8,800	0.06	1.09	1.03	1626.58%	0.01%
28	GPH Ispat Limited	55,000	0.67	3.01	2.35	351.06%	0.10%
29	Grameen Phone Limited	60,000	10.03	19.73	9.70	96.70%	1.47%
30	IFAD Auto Limited	50,000	0.93	2.28	1.35	145.74%	0.14%
31	Indo-Bangla Pharmaceuticals Limited	8,000	0.07	0.15	0.08	123.04%	0.01%
32	Intraco Refueling Station Limited	21,600	0.16	0.45	0.29	175.04%	0.02%
33	Jamuna Oil Company Limited	26,000	4.25	4.24	(0.00)	-0.05%	0.62%
34	KDS Accessories Limited	25,000	0.37	1.42	1.06	289.44%	0.05%
35	Krishibid Feed Limited	86,526	0.87	1.30	0.43	50.00%	0.13%
36	Lanka Bangla Finance Limited	260,000	5.53	8.40	2.87	51.99%	0.81%

37	Lub-rref (Bangladesh) Limited	250,000	7.75	9.68	1.93	24.84%	1.14%
38	Master Feed Agrotec Limited	26,649	0.27	0.42	0.15	58.00%	0.04%
39	Meghna Petroleum Limited	25,000	3.65	4.89	1.25	34.16%	0.54%
40	Mercantile Bank Limited	987,000	7.47	16.78	9.31	124.56%	1.10%
41	Crown Cement PLC.	214,128	16.58	14.67	(1.91)	-11.52%	2.43%
42	MJL Bangladesh Limited	140,000	7.82	12.38	4.55	58.23%	1.15%
43	ML Dyeing Limited	20,000	0.14	0.46	0.32	234.71%	0.02%
44	Mostafa Metal Industries Ltd	26,960	0.27	0.48	0.21	77.00%	0.04%
45	Nahee Aluminum Composite Panel Limited	20,000	0.14	1.41	1.27	934.17%	0.02%
46	National Bank Limited	1,365,000	7.15	10.24	3.08	43.09%	1.05%
47	NCC Bank Limited	1,151,325	10.15	17.73	7.58	74.70%	1.49%
48	New Line Clothings Limited	20,000	0.18	0.95	0.78	436.96%	0.03%
49	Nialco Alloys Limited	11,161	0.11	0.35	0.24	215.00%	0.02%
50	NRB Commercial Bank Limited	42,000	0.40	0.98	0.58	145.70%	0.06%
51	Oryza Agro Industries Limited	27,244	0.27	0.45	0.18	65.00%	0.04%
52	Phoenix Finance and Investment Limited	346,000	7.45	7.30	(0.15)	-2.03%	1.09%
53	Powergrid Company Limited	300,000	14.22	19.05	4.83	33.98%	2.09%
54	Premier Bank Limited	1,025,000	4.95	17.02	12.07	243.77%	0.73%
55	Premier Cement Mills Limited	25,000	0.55	1.41	0.86	155.45%	0.08%
56	Ratanpur Steel Re-Rolling Mills Limited	50,000	1.08	1.04	(0.04)	-3.63%	0.16%
57	Robi Axiata Limited	469,000	4.69	15.76	11.07	236.00%	0.69%
58	Runner Automobiles Limited	16,168	1.15	0.82	(0.33)	-28.74%	0.17%
59	Sena Kalyan Insurance Company Limited	15,000	0.15	0.89	0.74	492.00%	0.02%
60	S.S. Steel Limited	18,000	0.14	0.35	0.20	139.71%	0.02%
61	Saif Powretec Company Limited	106,000	0.96	4.00	3.04	318.01%	0.14%
62	Sandhani Life Insurance Company Limited	200,000	4.75	6.78	2.03	42.72%	0.70%
63	Shahjibazar Power Company Limited	31,200	0.55	2.39	1.84	334.26%	0.08%
64	Silco Pharmaceuticals Limited	20,000	0.18	0.53	0.35	190.39%	0.03%
65	Silva Pharmaceuticals Limited	23,100	0.22	0.50	0.28	125.75%	0.03%
66	Social Islami Bank Limited	609,137	5.42	9.02	3.60	66.39%	0.80%
67	Sonali Life Insurance Company Limited	20,000	0.20	1.22	1.02	511.00%	0.03%
68	South Bangla Agriculture & Commerce Bank Ltd.	104,000	1.00	1.39	0.39	39.36%	0.15%
69	Square Pharmaceuticals Limited	78,000	8.09	17.11	9.01	111.39%	1.19%
70	Taufika Foods and Agro Industries Limited	25,000	0.25	1.04	0.79	317.00%	0.04%
71	Titas Gas Transmission and Dist. Co.Limited	1,100,000	49.96	44.55	(5.41)	-10.82%	7.33%
72	Union Bank Limited	200,000	2.00	2.40	0.40	20.00%	0.29%
73	Union Insurance Company Limited	5,000	0.05	0.22	0.17	336.00%	0.01%
74	United Commercial Bank Limited	1,212,750	20.32	18.31	(2.00)	-9.87%	2.98%
75	United Power Generation & Distribution Co Limited	100,000	3.98	25.39	21.41	538.33%	0.58%
76	Walton Hi-Tech Industries Limited	31,000	9.92	33.36	23.44	236.28%	1.46%
	<b>Sub-Total</b>	<b>14,407,921</b>	<b>338.73</b>	<b>525.69</b>	<b>186.96</b>	<b>55.20%</b>	<b>49.71%</b>
	<b>B. Listed Mutual Funds / CIS (Sript wise)</b>						
	N/A	-	-	-	-	-	-

C. Listed Bond/Debtenture/Islamic Securities (Sript wise)								
1	IBBL Mudaraba Perpetual Bond	85,196	82.06	88.90	6.84	8.33%	12.04%	
2	Beximco Green-Sukuk al Istisna'	216,147	21.42	19.02	(2.39)	-11.18%	3.14%	
<b>Sub-Total</b>		<b>301,343</b>	<b>103.48</b>	<b>107.92</b>	<b>4.44</b>	<b>4.29%</b>	<b>15.19%</b>	
<b>Grand Total of Capital Market Securities (Listed)</b>		<b>14,709,264</b>	<b>442.20</b>	<b>633.61</b>	<b>191.41</b>	<b>43.28%</b>	<b>64.89%</b>	

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	
<b>A. Open-ended Mutual Funds (Sript wise)</b>								
	N/A	-	-	-	-	-	-	-
<b>B. Pre-IPO Placement Share</b>								
1	Achia Sea Foods Limited	550,000	5.00	5.00	-	0.00%	0.73%	
<b>Sub-Total</b>		<b>550,000</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>0.00%</b>	<b>0.73%</b>	
<b>C. Non-listed Bond/Debtenture/Islamic Securities (Sript wise)</b>								
	N/A	-	-	-	-	-	-	-
<b>D. IPO Investment</b>								
1	N/A	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>550,000</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>0.73%</b>	

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	4.25%	23.18	
1505201920105002	BRAC Bank Limited	BRAC-CD	4.25%	1.47	
1520201920105001 Custodial A/C	BRAC Bank Limited	BRAC-CD	4.25%	0.41	
112198607701	The City Bank Limited	City-CETA	3.00%	47.70	
0320001919	Mutual Trust Bank Ltd.	MTBL-STD	4.25%	171.80	
<b>Sub-Total</b>				<b>244.55</b>	
D. Cash in Hand					
N/A					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>244.55</b>

<b>Total Investment= (I+II+III)</b>	<b>691.75</b>
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CHIEF INVESTMENT OFFICER  
AIMS of BANGLADESH LIMITED



CHIEF OPERATING OFFICER  
AIMS of BANGLADESH LIMITED