

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

31-Mar-22

PARTICULARS OF INVESTMENT	Last quarter - December 31, 2021			Current quarter - March 31, 2022			
	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	30,000	36.79	1,103,774	31,500	35.04	1,103,774	0.16%
AB Bank Limited	15,000	-	-	15,000	-	-	0.00%
ACME Pesticides Limited	25,000	10.00	250,000	25,000	10.00	250,000	0.04%
AFC Agro Biotech Limited	45,000	4.34	195,285	45,000	4.34	195,285	0.03%
Associated Oxygen Limited	10,000	9.26	92,593	10,700	8.65	92,593	0.01%
Bangladesh Building Systems Limited	40,000	3.64	145,719	40,000	3.64	145,719	0.02%
Bangladesh Shipping Corporation	1,000	73.37	73,365	-	-	-	0.00%
Bangladesh Steel Re-rolling Mills Limited	30,000	26.30	788,881	30,000	26.30	788,881	0.12%
Bangladesh Submarine Cable Company Limited	13,000	25.15	326,985	13,000	25.15	326,985	0.05%
Bashundhara Paper Mills Limited	280,000	57.30	16,042,875	250,000	57.30	14,323,995	2.10%
Bata Shoe Company Limited	36,904	939.44	34,669,150	37,223	938.89	34,948,339	5.13%
BATBC	55,500	340.21	18,881,517	55,500	340.21	18,881,517	2.77%
BBS Cables Limited	13,000	6.25	81,245	13,000	5.95	77,376	0.01%
BD Thai Food & Beverage Limited	-	-	-	5,000	10.00	50,000	0.01%
Bengal Windsor Thermoplastic Limited	50,000	18.07	903,728	50,000	18.07	903,728	0.13%
Beximco Green-Sukuk al Istisna'	-	-	-	216,147	99.08	21,415,774	3.14%
BRAC Bank Limited	556,000	22.17	12,324,600	556,000	22.17	12,324,600	1.81%
Coppertech Industries Limited	12,000	9.52	114,288	12,000	9.52	114,288	0.02%
Crystal Insurance Company Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.01%
Delta Life Insurance Limited	10,000	116.69	1,166,924	10,000	116.69	1,166,924	0.17%
Desh General Insurance Company Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.01%
Doreen Power Generation & Systems Limited	39,200	14.31	560,987	35,000	14.31	500,881	0.07%
Dominage Steel Building Systems Limited	32,400	9.26	300,000	30,000	9.26	277,778	0.04%
eGeneration Limited	10,000	10.00	100,000	10,000	10.00	100,000	0.01%
Esquire Knit Composite Limited	100,000	30.01	3,000,696	100,000	30.01	3,000,696	0.44%
Exim Bank Limited	1,875,750	11.07	20,770,619	1,875,750	11.07	20,770,619	3.05%
Express Insurance Limited	50,000	10.00	500,000	50,000	10.00	500,000	0.07%
Fortune Shoes Limited	35,000	6.27	219,321	31,500	5.97	187,990	0.03%
GPH Ispat Limited	50,000	13.36	668,198	55,000	12.15	668,198	0.10%

PARTICULARS OF INVESTMENT	Last quarter - December 31, 2021			Current quarter - March 31, 2022			
	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	NO. OF STOCKS	ACQUISITION RATE (TAKA)	TOTAL (Tk)	As % of INVESTMENT
Grameen Phone Limited	60,000	167.21	10,032,449	60,000	167.21	10,032,449	1.47%
IBBL Mudaraba Perpetual Bond	85,196	963.23	82,063,329	85,196	963.23	82,063,329	12.04%
IFAD Auto Limited	50,000	18.56	927,818	50,000	18.56	927,818	0.14%
Indo-Bangla Pharmaceuticals Limited	8,000	8.16	65,280	8,000	8.16	65,280	0.01%
Intraco Refueling Station Limited	28,000	8.25	230,887	21,600	7.64	164,919	0.02%
Jamuna Oil Company Limited	25,000	163.41	4,085,225	26,000	163.29	4,245,522	0.62%
KDS Accessories Limited	25,000	14.61	365,269	25,000	14.61	365,269	0.05%
Krishibid Feed Limited	86,526	10.00	865,260	86,526	10.00	865,260	0.13%
Lanka Bangla Finance Limited	260,000	21.25	5,525,223	260,000	21.25	5,525,223	0.81%
Lub-rref (Bangladesh) Limited	250,000	31.00	7,750,000	250,000	31.00	7,750,000	1.14%
Master Feed Agrotec Limited	26,649	10.00	266,490	26,649	10.00	266,490	0.04%
Meghna Petroleum Limited	25,000	145.87	3,646,630	25,000	145.87	3,646,630	0.54%
Mercantile Bank Limited	987,000	7.57	7,471,779	987,000	7.57	7,471,779	1.10%
Crown Cement PLC.	200,000	78.84	15,768,507	214,128	77.42	16,577,829	2.43%
MJL Bangladesh Limited	140,000	55.87	7,821,322	140,000	55.87	7,821,322	1.15%
ML Dyeing Limited	20,000	6.90	138,031	20,000	6.90	138,031	0.02%
Mostafa Metal Industries Ltd	26,960	10.00	269,600	26,960	10.00	269,600	0.04%
Nahee Aluminum Composite Panel Limited	20,000	6.81	136,148	20,000	6.81	136,148	0.02%
National Bank Limited	1,300,000	5.50	7,154,768	1,365,000	5.24	7,154,768	1.05%
NCC Bank Limited	1,151,325	8.82	10,149,073	1,151,325	8.82	10,149,073	1.49%
New Line Clothings Limited	21,042	8.88	186,922	20,000	8.88	177,666	0.03%
Nialco Alloys Limited	11,161	10.00	111,610	11,161	10.00	111,610	0.02%
NRB Commercial Bank Limited	42,000	9.52	400,000	42,000	9.52	400,000	0.06%
Oryza Agro Industries Limited	27,244	10.00	272,440	27,244	10.00	272,440	0.04%
Phoenix Finance and Investment Limited	250,000	29.81	7,451,616	346,000	21.54	7,451,616	1.09%
Powergrid Company Limited	300,000	47.39	14,218,305	300,000	47.39	14,218,305	2.09%
Premier Bank Limited	1,025,000	4.83	4,949,483	1,025,000	4.83	4,949,483	0.73%
Premier Cement Mills Limited	25,000	22.00	550,000	25,000	22.00	550,000	0.08%
Ratanpur Steel Re-Rolling Mills Limited	50,000	21.58	1,079,168	50,000	21.58	1,079,168	0.16%
Robi Axiata Limited	469,000	10.00	4,690,000	469,000	10.00	4,690,000	0.69%
Runner Automobiles Limited	16,168	71.43	1,154,925	16,168	71.43	1,154,925	0.17%
Saif Powretec Company Limited	100,000	9.56	956,013	106,000	9.02	956,013	0.14%
Sandhani Life Insurance Company Limited	200,000	23.75	4,750,504	200,000	23.75	4,750,504	0.70%
Shahjibazar Power Company Limited	30,000	18.34	550,339	31,200	17.64	550,339	0.08%
Silco Pharmaceuticals Limited	20,000	9.09	181,825	20,000	9.09	181,825	0.03%

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Silva Pharmaceuticals Limited	23,100	9.52	220,000	23,100	9.52	220,000	0.03%
Social Islami Bank Limited	609,137	8.89	5,418,208	609,137	8.89	5,418,208	0.80%
Sonali Life Insurance Company Limited	20,000	10.00	200,000	20,000	10.00	200,000	0.03%
South Bangla Agriculture & Commerce Bank Ltd.	100,000	10.00	1,000,000	104,000	9.62	1,000,000	0.15%
Square Pharmaceuticals Limited	78,000	103.74	8,091,983	78,000	103.74	8,091,983	1.19%
Titas Gas Transmission and Dist. Co. Limited	900,000	46.61	41,951,065	1,100,000	45.41	49,955,219	7.33%
Union Bank Limited	-	-	-	200,000	10.00	2,000,000	0.29%
Union Insurance Company Limited	-	-	-	5,000	10.00	50,000	0.01%
United Commercial Bank Limited	1,212,750	16.75	20,317,263	1,212,750	16.75	20,317,263	2.98%
United Power Generation & Distribution Co Limited	100,000	39.78	3,977,549	100,000	39.78	3,977,549	0.58%
Genex Infosys Limited	8,500	7.91	67,204	8,800	7.19	63,251	0.01%
Sena Kalyan Insurance Company Limited	15,000	10.00	150,000	15,000	10.00	150,000	0.02%
S.S. Steel Limited	18,000	8.05	144,928	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	0.04%
Walton Hi-Tech Industries Limited	31,000	320.00	9,920,000	31,000	320.00	9,920,000	1.46%
<b>PRE IPO APPLICATIONS:</b>							
Achia Sea Foods Limited	550,000	9.09	5,000,000	550,000	9.09	5,000,000	0.73%
<b>IPO APPLICATIONS:</b>			42,131,010			-	0.00%
<b>Total Equity</b>			<b>458,556,195</b>			<b>447,204,972</b>	<b>65.63%</b>
<b>Fixed Income &amp; Cash</b>			<b>229,837,143</b>			<b>234,229,783</b>	<b>34.37%</b>
<b>TOTAL ASSETS:</b>			<b>688,393,338</b>			<b>681,434,755</b>	<b>100.00%</b>



CHIEF INVESTMENT OFFICER  
AIMS of BANGLADESH LIMITED



CHIEF OPERATING OFFICER  
AIMS of BANGLADESH LIMITED