Annexure-A

Asset Manager: AIMS of Bangladesh Limited
Reliance One: the first scheme of Reliance Insurance Mutual Fund
Portfolio Statement as at June 30, 2026

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	45,000	1.45	0.93	(0.52)	-36.12%	0.21%
2	AB Bank Limited	16,074	-	0.08	0.08	0.00%	0.00%
3	Achia Sea Foods Limited	550,000	5.02	20.02	15.00	298.52%	0.71%
4	AFC Agro Biotech Limited	30,000	0.13	0.25	0.12	91.26%	0.02%
5	Al-Madina Pharmaceuticals Limited	4,804	0.05	0.43	0.39	804.00%	0.01%
6	Bata Shoe Company Limited	46,700	43.68	40.69	(3.00)	-6.86%	6.18%
7	BATBC	55,500	18.88	12.19	(6.69)	-35.45%	2.67%
8	Bangladesh Building Systems Limited	30,000	0.11	0.48	0.37	341.95%	0.02%
9	BBS Cables Limited	10,500	0.06	0.25	0.19	314.56%	0.01%
10	BD Paints Limited	25,551	0.26	1.27	1.02	398.00%	0.04%
11	Bengal Windsor Thermoplastic Limited	50,000	0.90	1.25	0.35	38.32%	0.13%
12	BRAC Bank Limited	890,000	11.99	58.30	46.31	386.36%	1.70%
13	Bangladesh Shipping Corporation	50,000	5.25	5.61	0.36	6.83%	0.74%
14	Bangladesh Submarine Cables PLC	13,000	0.33	2.05	1.72	526.18%	0.05%
15	Bangladesh Steel Re-rolling Mills Limited	30,000	0.79	3.17	2.38	301.58%	0.11%
16	Chartered Life Insurance Company Ltd.	7,000	0.07	0.38	0.31	437.00%	0.01%
17	Coppertech Industries Limited	10,000	0.09	0.27	0.18	195.93%	0.01%
18	Crown Cement PLC.	263,510	19.99	17.42	(2.57)	-12.85%	2.83%
19	Crystal Insurance Company Limited	11,000	0.10	0.82	0.72	715.10%	0.01%
20	Delta Life Insurance Limited	10,000	1.17	0.81	(0.36)	-30.93%	0.17%
21	Desh General Insurance Company Limited	10,000	0.10	0.29	0.19	190.00%	0.01%
22	Dominage Steel Building Systems Limited	30,000	0.28	2.39	2.11	760.76%	0.04%
23	Doreen Power Generation & Systems Limited	20,000	0.26	0.61	0.35	137.13%	0.04%
24	eGeneration Limited	10,000	0.10	0.26	0.16	164.00%	0.01%
25	Express Insurance Limited	50,000	0.50	1.54	1.04	208.00%	0.07%
26	Esquire Knit Composite Limited	100,000	3.00	2.50	(0.50)	-16.69%	0.42%
27	Exim Bank Limited	1,930,000	21.34	5.79	(15.55)	-72.86%	3.02%
28	Global Islami Bank Limited	495,128	4.72	0.84	(3.87)	-82.15%	0.67%
29	Grameen Phone Limited	60,000	10.03	15.58	5.54	55.26%	1.42%
30	GPH Ispat Limited	50,000	0.55	0.90	0.35	64.12%	0.08%
31	Islami Commercial Insurance Company Limited	7,000	0.07	0.20	0.13	189.00%	0.01%
32	IFAD Auto Limited	50,000	0.87	1.31	0.43	49.16%	0.12%
33	Intraco Refueling Station Limited	20,000	0.15	0.41	0.25	165.88%	0.02%
34	Jamuna Oil Company Limited	26,000	4.25	4.85	0.60	14.21%	0.60%
35	KDS Accessories Limited	21,000	0.29	1.12	0.82	282.32%	0.04%

36	Lanka Bangla Finance Limited	250,000	5.31	4.15	(1.16)	-21.89%	0.75%
37	LankaBangla Securities Limited	139,637	2.46	1.59	(0.87)	-35.40%	0.35%
38	Lub-rref (Bangladesh) Limited	200,000	6.20	2.62	(3.58)	-57.74%	0.88%
39	Master Feed Agrotec Limited	20,000	0.20	0.21	0.01	7.00%	0.03%
40	Meghna Insurance Co. Ltd.	7,000	0.07	0.24	0.17	238.00%	0.01%
41	Mercantile Bank Limited	1,020,000	7.21	7.55	0.34	4.69%	1.02%
42	MJL Bangladesh Limited	140,000	7.82	13.23	5.41	69.15%	1.11%
43	MK Footwear PLC	9,031	0.09	1.12	1.03	1135.00%	0.01%
44	ML Dyeing Limited	20,000	0.14	0.23	0.09	63.73%	0.02%
45	Mostafa Metal Industries Ltd	20,000	0.20	0.22	0.02	11.00%	0.03%
46	Meghna Petroleum Limited	25,000	3.65	5.43	1.78	48.84%	0.52%
47	Midland Bank Limited	344,792	3.25	5.72	2.47	76.11%	0.46%
48	Nahee Aluminum Composite Panel Limited	20,000	0.14	0.72	0.58	428.84%	0.02%
49	National Bank Limited	1,000,000	5.24	3.90	(1.34)	-25.60%	0.74%
50	NCC Bank Limited	1,093,848	8.44	17.50	9.06	107.28%	1.20%
51	Nialco Alloys Limited	10,000	0.10	0.34	0.24	243.00%	0.01%
52	NRB Bank Limited	192,308	1.92	1.17	(0.75)	-39.00%	0.27%
53	NRB Commercial Bank Limited	44,935	0.38	0.33	(0.05)	-13.89%	0.05%
54	Phoenix Finance and Investment Limited	800,000	15.73	2.96	(12.77)	-81.18%	2.23%
55	Powergrid Company Limited	300,000	14.22	11.88	(2.34)	-16.45%	2.01%
56	Premier Bank Limited	1,075,000	4.38	4.73	0.35	8.00%	0.62%
57	Premier Cement Mills Limited	25,000	0.55	1.21	0.66	120.45%	0.08%
58	Robi Axiata Limited	450,000	4.50	14.67	10.17	226.00%	0.64%
59	Runner Automobiles Limited	350,000	18.39	15.02	(3.37)	-18.33%	2.60%
60	Saif Powretec Company Limited	100,000	0.90	1.09	0.19	20.86%	0.13%
61	Sandhani Life Insurance Company Limited	100,000	2.38	2.53	0.15	6.52%	0.34%
62	South Bangla Agriculture & Commerce Bank Ltd.	105,040	1.00	0.68	(0.32)	-31.72%	0.14%
63	Social Islami Bank Limited	695,076	5.34	2.09	(3.25)	-60.93%	0.76%
64	Silco Pharmaceuticals Limited	20,000	0.18	0.44	0.26	140.89%	0.03%
65	Silva Pharmaceuticals Limited	20,000	0.19	0.31	0.12	63.80%	0.03%
66	Sikder Insurance Company Limited	5,000	0.05	0.19	0.14	289.00%	0.01%
67	Sena Kalyan Insurance Company Limited	15,000	0.15	1.63	1.48	984.00%	0.02%
68	Sonali Life Insurance Company Limited	20,000	0.20	1.70	1.50	751.00%	0.03%
69	Shahjibazar Power Company Limited	25,000	0.42	1.38	0.96	225.46%	0.06%
70	Square Pharmaceuticals Limited	70,000	7.26	15.68	8.42	115.92%	1.03%
71	Titas Gas Tranmission and Dist. Co.Limited	1,450,000	63.78	26.39	(37.39)	-58.62%	9.03%
72	Trust Islami Life Insurance Limited	6,000	0.06	0.31	0.25	424.00%	0.01%
73	United Commercial Bank Limited	2,866,500	37.69	25.80	(11.89)	-31.55%	5.34%
74	Union Bank Limited	210,000	2.00	0.32	(1.69)	-84.25%	0.28%
75	Union Insurance Company Limited	5,000	0.05	0.20	0.15	304.00%	0.01%
76	United Power Generation & Distribution Co Limited	80,000	3.18	9.91	6.73	211.50%	0.45%
77	Walton Hi-Tech Industries Limited	33,000	9.60	13.24	3.64	37.88%	1.36%
	Sub-Total	**18,409,934**	**401.84**	**425.85**	**24.01**	5.98%	56.90%

	B. Listed Mutual Funds / CIS (cSript wise)						
1	N/A						
	Sub-Total	**-**	**-**	**-**	**-**	0.00%	0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)						
1	IBBL Mudaraba Perpetual Bond	85,196	82.06	56.61	(25.45)	-31.01%	11.62%
2	TB2Y0127 (02Y BGTB 08/01/2027)	65,000	6.50	6.58	0.07	1.14%	0.92%
3	TB15Y1028 (15Y BGTB 23/10/2028)	14,000	1.46	1.46	0.00	0.01%	0.21%
4	Beximco Green-Sukuk al Istisna'	228,647	22.50	17.15	(5.35)	-23.79%	3.19%
	Sub-Total	**392,843**	**112.52**	**81.79**	**(30.73)**	-27.31%	15.93%
	Grand Total of Capital Market Securities (Listed)	**18,802,777**	**514.36**	**507.64**	**(6.72)**	-1.31%	72.83%

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. IPO Investment						
	N/A	-	-	-	-	-	-
	Sub-Total	**-**	**-**	**-**	**-**		
	Grand Total of Capital Market Securities (Non-Listed)	**-**	**-**	**-**	**-**		

III) Cash and Cash Equivalents and Investments in Securities not related to Capital Market **Figures in million Bangladeshi Taka**

SL	A. Money Market Instruments (Sript wise)	Types	No. of Instruments	Cost Value	Market Value/ Fair Value
1	91-Day Treasury Bill	Government Securities	BD0909182265	11.12	11.12
2	91-Day Treasury Bill	Government Securities	BD0909183263	4.29	4.29
3	91-Day Treasury Bill	Government Securities	BD0909184261	2.34	2.34
4	91-Day Treasury Bill	Government Securities	BD0909185268	7.61	7.61
5	91-Day Treasury Bill	Government Securities	BD0909186266	5.56	5.56
6	91-Day Treasury Bill	Government Securities	BD0909187264	12.87	12.87
7	91-Day Treasury Bill	Government Securities	BD0909188262	15.80	15.80
8	91-Day Treasury Bill	Government Securities	BD0909189260	8.97	8.97
9	91-Day Treasury Bill	Government Securities	BD0909190268	4.78	4.78
10	91-Day Treasury Bill	Government Securities	BD0909191266	2.64	2.64
	Sub-Total			**75.99**	**75.99**

	B. Term Deposit/Investment						
SL	**FDR No.**	**Date of Investment**	**Bank/Non-Bank Name**	**Rate of interest/Profit**	**Investment Value**	**Maturity Date**	**Market Value**
1	0035-1710001039	1-Jul-26	Midland Bank PLC.	10.00%	40.00	1-Oct-26	40.00
2	1224300048364	30-Mar-26	Southeast Bank PLC.	10.00%	10.27	30-Jun-26	10.27
3	1306011712790	11-Jun-26	Mutual Trust Bank PLC	10.00%	20.50	11-Sep-26	20.50
4	1224300048308	22-May-26	Southeast Bank PLC.	10.75%	30.81	22-Aug-26	30.81
	Sub-Total				101.57		101.57

	C. Cash at Bank				
	A/C No.	**Bank Name**	**Nature of Account**	**Rate of interest/Profit**	**Available Balance**
1	1505201920105001	BRAC Bank Limited	BRAC-CD	7.00%	2.77
2	1505201920105002	BRAC Bank Limited	BRAC-CD	7.00%	0.20
3	1520201920105001 Custodial A/C	BRAC Bank Limited	BRAC-CD	7.00%	0.05
4	112198607701	The City Bank Limited	City-CETA	8.50%	0.01
5	1310000102492	Mutual Trust Bank Ltd.	MTBL-STD	8.50%	1.16
6	0320001919	Mutual Trust Bank Ltd.	MTBL-STD	8.50%	10.15
	Sub-Total				**14.35**
	D. Cash in Hand				
	N/A				-
	E. Advance to Brokerage House				
	Name of the Brokerage House	**Trading Account No.**	**Available Balance**		
	Conmark Limited	5623	0.00041		
	Mona Financial Consultancy & Securities Limited	00104	0.00376		
	Sub-Total		**0.00417**		
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**191.91**

	Total Investment= (I+II+III)	**706.27**

CHIEF INVESTMENT OFFICER
AIMS of BANGLADESH LIMITED

CHIEF FINANCIAL OFFICER
AIMS of BANGLADESH LIMITED