3rd Quarterly Report

On

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
(Managed by AIMS of Bangladesh Limited)
Statement of Financial Position (Un-Audited)
For the 3rd Quarter ended 31 March 2026

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

(Managed by AIMS of Bangladesh Ltd.)

Statement of Financial Position (Un-Audited)

As at 31 March 2026

	Notes	31-Mar-2026 Taka	30-Jun-2025 Taka
Assets			
Investment in Government Securities	1	54,808,818	156,132,976
Investment in Listed Securities- at Market Value	2	471,522,470	468,358,447
Short-term Fixed Deposit (FDR)	3	85,768,594	-
Accounts Receivables	4	2,700,989	4,027,092
Deposit & Prepayments	5	1,231,500	1,407,500
Cash and Cash Equivalents	6	44,445,642	7,223,422
Total Assets		**660,478,013**	**637,149,437**
Equity and Liabilities			
Unitholders' Equity			
Unit Capital	7	605,000,000	605,000,000
Unit Premium Reserve	8	13,750,000	13,750,000
Retained Earnings	9	38,264,655	14,735,461
		657,014,655	**633,485,461**
Liabilities			
Accounts Payable	10	2,652,726	2,684,441
Unclaimed Dividend Account	11	810,632	979,535
		3,463,358	**3,663,976**
Total Equity and Liabilities		**660,478,013**	**637,149,437**
Net Asset Value(NAV)		**657,014,655**	**633,485,461**
Net Asset Value (NAV) per unit:			
At Cost	12	**11.33**	**11.00**
At Market Value	13	**10.86**	**10.47**

Chief Financial Officer
AIMS of Bangladesh Ltd.

Chief Executive Officer
AIMS of Bangladesh Ltd.

Chairman
AIMS of Bangladesh Ltd.

Member Trustee
on behalf of BGIC

Member Trustee
on behalf of BGIC

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

Statement of Profit or Loss and other Comprehensive Income (Un-Audited)

For the Period 3rd Quarter ended 31 March 2026

		01-Jul-2025 To 31-Mar-2026	01-Jul-2024 To 31-Mar-2025	01-Jan-2026 To 31-Mar-2026	01-Jan-2025 To 31-Mar-2025
INCOME		**Taka**	**Taka**	**Taka**	**Taka**
Dividend Income	14	9,023,449	13,427,321	1,172,673	1,829,591
Interest Income	15	13,176,982	13,009,582	4,480,292	4,152,695
Profit on Bond	16	7,992,388	1,040,344	393,900	-
Profit on Sale of Trading Securities	17	-	783,223	-	-
Total Income		**30,192,819**	**28,260,470**	**6,046,865**	**5,982,286**
Expenses					
Management Fee		7,969,779	8,084,045	2,637,726	2,616,526
Annual Fee - BSEC		453,750	453,750	151,250	151,250
Annual Listing Fee with Stock Exchanges		453,750	453,750	151,250	151,250
Annual Fee - CDBL		79,500	79,500	26,500	26,500
Trustee Fee		300,000	300,000	100,000	100,000
Audit Fee		-	80,000	-	-
Custodian Fees and Charges		231,066	3,095	-	-
Bank Charges		90,130	117,720	61,330	24,770
Printing & Publication Expenses		191,300	232,950	-	68,650
Dividend Processing Expenses		-	10,000	-	-
IPO Expenses (Bidding Fee-DSE)		9,500	9,535	2,000	4,000
Professional and Legal Service Costs			20,000	-	20,000
Total Expenses		**9,778,775**	**9,844,345**	**3,130,056**	**3,162,946**
Profit before Provision		**20,414,044**	**18,416,125**	**2,916,809**	**2,819,340**
(Provision)/Writeback of Provision	18	3,164,023	(5,818,577)	17,005,270	(4,275,066)
Net Profit after Provision		**23,578,067**	**12,597,548**	**19,922,079**	**(1,455,726)**
Add: Other Comprehensive Income:					
Unrealized Gain During the Period		-	-	-	-
Total Comprehensive Income		**23,578,067**	**12,597,548**	**19,922,079**	**(1,455,726)**
Number of Units Outstanding		60,500,000	60,500,000	60,500,000	60,500,000
Earnings Per Unit	19	**0.39**	**0.21**	**0.33**	**(0.02)**

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RELIANCE ONE
THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the Period 3rd Quarter ended 31 March 2026

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Total Equity
	Taka	Taka	Taka	Taka
Balance as at 01 July 2024	605,000,000	13,750,000	57,691,930	676,441,930
Net Profit during the Period	-	-	12,597,548	12,597,548
Cash Dividend of FY 2023-24 @ 04.00%	-	-	(24,200,000)	(24,200,000)
Balance as at 31 March 2025	**605,000,000**	**13,750,000**	**46,089,478**	**664,839,478**
Balance as at 01 July 2025	**605,000,000**	**13,750,000**	**14,735,461**	**633,485,461**
Adjustment of Dividend (Lanka Bangla Securities)			(48,873)	(48,873)
Net Profit during the Period	-	-	23,578,067	23,578,067
Balance as at 31 March 2026	**605,000,000**	**13,750,000**	**38,264,655**	**657,014,655**

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RELIANCE ONE
THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
(Managed by AIMS of Bangladesh Ltd.)
Statement of Cash Flows
For the Period 3rd Quarter ended 31 March 2026

Particulars		01-Jul-2025 To 31-Mar-2026 Taka	01-Jul-2024 To 31-Mar-2025 Taka
A. Cash Flows From Operating Activities			
Dividend Income		9,597,281	16,480,020
Interest Income		13,880,380	12,573,134
Profit on Bond		7,992,388	8,419,270
Capital Gains/(Losses) on Sale of Securities		-	783,223
Payment for Operating Expenses		(9,634,490)	(9,716,665)
Net Cash Flows from Operating Activities	**20**	**21,835,559**	**28,538,982**
B. Cash Flows from Investing Activities			
Net Investment in Share and Securities		-	(6,131,223)
Net Investment in Government Securities		101,324,158	(37,065,560)
(Investment in)/Encashment FDR		(85,768,594)	10,000,000
Net Cash Flows from / (Used in) Investing Activities		**15,555,564**	**(33,196,783)**
C. Cash Flows Financing activities			
Dividend Paid during the Year		(168,903)	(23,714,577)
Net Cash used in Financing Activities		**(168,903)**	**(23,714,577)**
Net Cash Flows (A+B+C)		**37,222,220**	**(28,372,378)**
Cash & Cash Equivalent at the beginning of the Year		7,223,422	44,640,425
Cash & Cash Equivalent at the end of the Year		**44,445,642**	**16,268,047**
Net Operating Cash Flow Per Unit (NOCFPU)	**21**	**0.36**	**0.47**

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		31-Mar-2026 Taka	30-Jun-2025 Taka
1	**Investment in Government Securities (Annexure-A)**		
	Opening Balance	156,132,976	106,119,180
	Purchase during the Period	318,157,752	523,627,051
	Less: Matured during the Period	419,481,910	(473,613,255)
	Total	**54,808,818**	**156,132,976**
2	**Investment in Listed Securities at Market Price - (Annexure -B)**		
	Investment in Listed Securities at Cost Price	513,919,189	513,919,189
	Add: Appreciation/(Depreciation) of Market price	(42,396,719)	(45,560,742)
	Total	**471,522,470**	**468,358,447**

Investment in Alternative Trading Board (ATB)

Included within total investments is an investment in LankaBangla Securities PLC, which is listed on the Alternative Trading Board (ATB). As at the reporting date, the market value of this investment stood at Tk. 14,94,116 against a total cost of Tk. 24,64,339. The investment was acquired during the period from March 2023 to July 2023.

Management is actively taking necessary measures to ensure compliance with the requirements of the Mutual Fund Rules, 2025, particularly Section 67(4), in respect of this investment at the earliest practicable time.

3	**Short-term Fixed Deposit (FDR) - (Annexure - C)**		
	FDR during the Period	100,768,594	-
	Less: Matured during the Period	15,000,000	-
	Total	**85,768,594**	-
4	**Accounts Receivables**		
4.1	Dividend Receivable	621,955	1,244,660
4.2	Other Receivable for Sale Proceeds of Securities	14,027	14,027
4.3	Interest Receivable on FDR - (Annexure C)	722,426	-
4.4	Interest Receivable on Investment in Government Securities -(Annexure -A)	1,058,089	2,768,405
4.5	Interest Receivable on Bank STD Account	284,492	-
	Total	**2,700,989**	**4,027,092**
4.1	**Dividend Receivable**		
	Aamra Networks Limited	45,000	45,000
	AFC Agro Biotech Limited	1,275	1,275
	Bata Shoe Company Bangladesh Limited	-	490,350
	BD Paints Limited	58,767	56,212
	Crystal Insurance Company Limited	13,200	-
	Fortune Shoes Limited	33,450	33,450
	Lanka Bangla Securities Limited	-	48,873
	Intraco Refueling Station Limited	2,500	-
	Lub-rref Bangladesh Limited	210,000	210,000
	Master Feed Agrotec Limited	7,500	5,000
	Meghna Insurance Company Limited	-	7,000
	Midland Bank PLC.	-	97,500
	Ratanpur Steel Re-Rolling Mills Limited	220,000	220,000
	Sonali Life Insurance Company Limited	20,000	20,000
	SAIF Powertec Limited	10,000	10,000
	Web Coats PLC (WEBCOATS)	263	-
	Sub-Total	**621,955**	**1,244,660**

		31-Mar-2026 Taka	30-Jun-2025 Taka
4.2	**Other Receivable for Sale Proceeds of Securities**		
	Mona Financial Consultancy & Securities Ltd.	13,763	13,763
	Conmark Ltd.	264	264
	Sub-Total	**14,027**	**14,027**
4.3	**Interest Receivable on Fixed Deposit (FDR) at Bank**		
	Interest Receivable on FDR - (Annexure C)	722,426	-
	Sub-Total	**722,426**	-
4.4	**Interest Receivable on Investment in Government Securities**		
	Interest Receivable on Government Securities (Annexure -A)	1,058,089	2,768,405
	Sub-Total	**1,058,089**	**2,768,405**
4.5	**Interest Receivable on Bank STD Account**		
	BRAC Bank Ltd. A/c No. 1505201920105001	224,480	-
	Mutual Trust Bank Ltd. A/c No. 0320001919	32,076	-
	Mutual Trust Bank Ltd. A/c No. 1310000102492	23,528	-
	City Bank Ltd. A/c No. 1121986077001	4,408	-
	Sub-Total	**284,492**	-
5	**Deposit and Prepayments**		
	Deposit		
	Central Depository Bangladesh Ltd. (CDBL)	500,000	500,000
	Prepayments		
	Annual Fee- BSEC	151,250	605,000
	Annual Fee- DSE	226,875	151,250
	Annual Fee- CSE	226,875	151,250
	Annual Fee- CDBL	26,500	-
	Trustee Fees	100,000	
	Sub-Total	**731,500**	**907,500**
	Total	**1,231,500**	**1,407,500**
6	**Cash and Cash Equivalents**		
	Current Accounts with:		
	BRAC Bank Ltd. A/c No. 1505201920105001	42,486,236	4,342,195
	BRAC Bank Ltd. A/c No. 1505201920105002	190,214	184,322
	BRAC Bank Ltd. A/c No. 152020192010 5001	44,969	120,090
	Sub-Total	**42,721,419**	**4,646,607**
	SND Accounts with:		
	Mutual Trust Bank Ltd. A/c No. 0320001919	594,351	549,413
	Mutual Trust Bank Ltd. A/c No. 1310000102492	1,122,624	1,242,827
	City Bank Ltd. A/c No. 1121986077001	7,248	784,575
	Sub-Total	**1,724,223**	**2,576,815**
	Total	**44,445,642**	**7,223,422**
7	**Unit Capital**		
	6,05,00,000 units @TK 10 each	**605,000,000**	**605,000,000**
8	**Unit Premium Reserve**		
	55,000,000 Units of Tk. 10 each Re-investment Premium @ 2.5%	13,750,000	13,750,000
		13,750,000	**13,750,000**

		31-Mar-2026 Taka	30-Jun-2025 Taka
9	**Retained Earnings**		
	Opening Balance	14,735,461	57,691,930
	Cash Dividend		(24,200,000)
	Adjustment of Dividend (Lankabangla Securities PLC)*	(48,873)	-
	Add: Net Profit/(loss) during the Period	23,578,067	(18,756,469)
	Total	**38,264,655**	**14,735,461**
10	**Accounts Payable**		
	Management Fee	2,637,726	2,589,441
	Audit Fee	-	80,000
	Refund Warrant	15,000	15,000
	TDS Payable	-	-
	Total	**2,652,726**	**2,684,441**
11	**Unclaimed Dividend Account**		
	Opening Balance	979,535	1,205,406
	Add: Cash Dividend (4% for FY 2023-24)		24,200,000
		979,535	**25,405,406**
	Dividend Paid to Unit Holders during the Period	-	(23,714,577)
	Unclaimed dividend of FY 2021-22 transferred to CMSF	(168,903)	-
	Unclaimed dividend of FY 2020-21 transferred to CMSF	-	(711,294)
	Total	**810,632**	**979,535**
	Aging of Unclaimed Dividend		
	FY 2023-24	485,423	485,423
	FY 2022-23	325,209	325,209
	FY 2021-22	-	168,903
	Total	**810,632**	**979,535**
12	**Net Asset Value (NAV) per Unit at Cost**		
	Total Net Asset Value at Market Price	657,014,655	633,485,461
	Add: Unrealized Loss on Investment in Securities	42,396,719	45,560,742
	Less: Unit Premium Reserve	(13,750,000)	(13,750,000)
		685,661,374	**665,296,203**
	Number of Units	**60,500,000**	**60,500,000**
	NAV per Unit at Cost	**11.33**	**11.00**
13	**Net Asset Value per Unit at Market Price**		
	Total Asset at Market Price	660,478,013	637,149,437
	Less: Liabilities	(3,463,358)	(3,663,976)
	Total Net Asset Value at Market Price	**657,014,655**	**633,485,461**
	Number of Units	60,500,000	60,500,000
	NAV per Unit at Market Value	**10.86**	**10.47**

		01-Jul-2025 To 31-Mar-2026	01-Jul-2024 To 31-Mar-2025
		Taka	Taka
14	**Dividend Income**		
	Achia Sea Foods Ltd.	550,000	550,000
	AL-Madina Pharmaceuticals Ltd.	5,765	5,765
	BD Paints Ltd.	-	30,661
	Esquire Knit Composite PLC	100,000	100,000
	Lanka Bangla Securities Ltd.	-	48,873
	M.L. Dyeing Limited	1,000	-
	MK Footwear PLC	10,837	9,031
	Web Coats PLC (WEBCOATS)	1,752	3,504
	aamra networks limited	-	45,000
	AB Bank PLC.	-	1
	BRAC Bank PLC.	19	-
	Bangladesh Building Systems Ltd.	-	1,500
	Bangladesh Shipping Corporation	125,000	125,000
	Bangladesh Steel Re-Rolling Mills Limited	150,000	105,000
	Bangladesh Submarine Cable Company Limited	52,000	52,000
	Bata Shoe Company Bangladesh Limited	667,810	2,078,150
	BBS Cables PLC.	-	1,050
	Bengal Windsor Thermoplastics PLC.	25,000	25,000
	British American Tobacco Bangladesh Company Limited	-	1,665,000
	BD Paints Ltd.	2,555	-
	Chartered Life Insurance Company Limited	-	1,750
	Coppertech Industries Limited	2,236	4,160
	Crown Cement PLC.	553,371	553,371
	Crystal Insurance Company Limited	13,200	13,200
	Craftsman Footwear and Accessories Ltd.	2,706	2,577
	Delta Life Insurance Company Ltd.	30,000	60,000
	Desh General Insurance Company Limited	1,000	5,000
	Dominage Steel Building Systems Limited	1,050	750
	Doreen Power Generations and Systems Limited	22,400	22,400
	eGeneration Limited	2,250	10,000
	Express Insurance Limited	25,000	35,000
	GPH Ispat Ltd.	27,693	55,387
	Grameenphone Ltd.	660,000	960,000
	IFAD Autos PLC.	10,605	5,250
	Indo-Bangla Pharmaceuticals Limited	4	2
	Intraco Refueling Station Limited	2,500	2,000
	Islami Commercial Insurance Company Limited	7,000	7,000
	Jamuna Oil Company Limited	468,000	390,000
	KDS Accessories Limited	21,000	10,000
	LankaBangla Finance PLC.	-	250,000
	Lub-rref Bangladesh Limited	-	20,000
	Master feed Agrotec Ltd.	2,500	3,000
	Meghna Petroleum Limited	500,000	425,000
	MJL Bangladesh PLC.	728,000	728,000
	Mostafa Metal Industries Ltd.	4,000	8,000
	Nahee Aluminum Composite Panel Ltd.	2,000	8,000
	National Credit and Commerce Bank PLC.	1,425,060	1,315,440
	Nialco Alloys Ltd.	10,000	6,000
	Premier Cement Mills PLC	25,000	53,750
	Runner Automobiles PLC	350,000	385,000
	SAIF Powertec Limited	-	10,000
	Sandhani Life Insurance Company Ltd.	120,000	120,000

		01-Jul-2025 To 31-Mar-2026	01-Jul-2024 To 31-Mar-2025
		Taka	Taka
	Sena Kalyan Insurance Company Limited	-	22,500
	Shahjibazar Power Co. Ltd.	52,000	31,200
	Sikder Insurance Company Limited	3,736	2,242
	Silco Pharmaceuticals Limited	2,200	2,000
	Silva Pharmaceuticals Limited	-	2,000
	Social Islami Bank PLC.	-	7
	Sonali Life Insurance Company Limited	50,000	-
	Square Pharmaceuticals PLC.	840,000	770,000
	Taufika Foods and Lovello Ice-cream PLC	24,200	20,000
	Titas Gas Transmission & Dist. Co. Ltd.	290,000	725,000
	Trust Islami Life Insurance Limited	3,000	1,800
	Union Insurance Company Limited	5,000	5,000
	United Power Generation & Distribution Company Ltd.	520,000	480,000
	Walton Hi-Tech Industries PLC	525,000	1,050,000
	Total	**9,023,449**	**13,427,321**
15	**Interest Income**		
	Interest Income on Bank CD/STD/SND/FDR Accounts	2,869,208	1,674,670
	Interest Income on Government Securities - Annexure -A	10,307,774	11,334,912
	Total	**13,176,982**	**13,009,582**
15.01	**Interest Income on Bank Accounts:**		
	BRAC Bank PLC. A/c No. 1505201920105001	742,349	663,883
	BRAC Bank PLC. A/c No. 1505201920105002	6,582	33,017
	BRAC Bank PLC. A/c No. 1520201920105001	2,727	12,564
	Mutual Trust Bank PLC A/c No. 0030320001919	77,620	369,187
	Mutual Trust Bank PLC. A/c No. 1310000102492	75,803	80,782
	City Bank CETA 1121986077001	22,482	288,431
	Interest Income on FDR (Annexure -C)	1,941,645	226,806
	Sub-Total	**2,869,208**	**1,674,670**
16	**Profit on Bonds**		
	IBBL Mudaraba Perpetual Bonds	6,159,671	-
	Beximco Green Sukuk Al Istisna'a	1,044,917	1,040,344
	T-Bill BD0927271025 (02Y BGTB 08/01/2027) -Listed	787,800	-
	Total	**7,992,388**	**1,040,344**
17	**Profit on Sale of Trading Securities**		
	ACME Pesticides Limited	-	121,833
	Fortune Shoes Limited	-	661,390
	Total	**-**	**783,223**
18	**(Provision)/Writeback of Provision on Investment in Securities**		
	Less: Opening Balance of unrealized Loss	45,560,742	3,304,286
	Unrealized Loss (at the end of the period)- Annexure -B	42,396,719	9,122,863
	(Provision)/Writeback of Provision during the period	**3,164,023**	**(5,818,577)**

		01-Jul-2025 To 31-Mar-2026	01-Jul-2024 To 31-Mar-2025
		Taka	Taka
19	**Earnings Per Unit (EPU)**		
	Net Profit (Realized gain) (A)	23,578,067	12,597,548
	Number of Units (B)	60,500,000	60,500,000
	Earnings Per Unit (A÷B)*	**0.39**	**0.21**

*Earnings Per Unit (EPU) increased to Tk. 0.39 for the quarter ended 31 March 2026 from Tk. 0.21 in the corresponding period of the previous year, representing an increase of approximately 85.71%. The increase is mainly attributable to higher net profit driven by significant growth in profit on bond investments and a positive provision write-back during the period, despite a decline in dividend income and also no profit on sale of trading securities.

20	**Reconciliation between net Profit to Operating Cash Flows:**		
	Net Profit during the Period	23,578,067	12,597,548
	Add: Provision during the Period	(3,164,023)	5,818,577
		20,414,044	18,416,125
	Operating Cash Flows before Changes in Working Capital		
	Changes in Working Capital:		
	Less: Increase/Add: Decrease in Dividend Receivable	622,705	3,052,699
	Less: Increase/Add: Decrease in Interest Receivable	703,398	(301,961)
	Less: Increase/Add: Decrease in Profit receivable on Bond	-	7,378,926
	Less: Increase/Add: Decrease in Prepaid Expenses	176,000	(134,487)
	Add: Increase/Less: Decrease in Accounts Payable	(31,715)	176,000
	Less: Adjustment of Dividend	(48,873)	(48,320)
	Net Changes in Working Capital	**1,421,515**	**10,122,857**
	Net Operating Cash Flows	**21,835,559**	**28,538,982**

21	**Net Operating Cash Flow Per Unit (NOCFPU)**		
	Cash Inflow from Operating Activities (A)	21,835,559	28,538,982
	Number of Units (B)	60,500,000	60,500,000
	NOCFPU (A÷B)*	**0.36**	**0.47**

*NOCFPU decreased to Tk. 0.36 for the 3rd quarter ended 31 March 2026 from Tk. 0.47 in the corresponding period of the previous year, representing a decline of 23.4%. The decrease is primarily due to lower dividend income and absence of capital gains on sale of securities during the period, which outweighed the increase in interest income.

RELIANCE ONE, THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

Schedule of Investment in Treasury Bill & Bonds with calculation of accrued interest

As at 31-Mar-2026

Annexure-A

Figures in Taka

Sl. No.	Instrument ID	Rate of Interest (%)	Investment Date	Maturity Date	Opening Balance	Purchase During The Period	Total Investment with opening Balance Amount (Tk.)	Matured during the Period	Balance of Investment as on Reporting Date	Maturity Value	Full Amount of Interest on Maturity (Tk.)	Tenure of Investment (Days)_ Fixed	Reporting Date	Days to count accrued Interest	Interest Accrued (Interest Income)	Interest Income Credited up to 30 June 2025 (if any)- Manually Posted	Applicable Interest Income for the Period 2025-26	Interest Realized during the period	Interest Receivable as on date
0	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	BD0909174262	10.07080	16-02-2026	18-05-2026	-	6,340,795	6,340,795	-	6,340,795	6,500,000	159,205	91	31-03-26	43	75,229	-	75,229	-	75,229
2	BD0909172266	10.18290	02-02-2026	04-05-2026	-	14,336,043	14,336,043	-	14,336,043	14,700,000	363,957	91	31-03-26	57	227,973	-	227,973	-	227,973
3	BD0909170260	9.95740	19-01-2026	20-04-2026	-	14,636,640	14,636,640	-	14,636,640	15,000,000	363,360	91	31-03-26	71	283,501	-	283,501	-	283,501
4	BD0909168264	10.38290	05-01-2026	06-04-2026	-	19,495,340	19,495,340	-	19,495,340	20,000,000	504,660	91	31-03-26	85	471,386	-	471,386	-	471,386
5	BD 0909167266	10.49610	29-12-2025	30-03-2026	-	40,928,958	40,928,958	40,928,958	-	42,000,000	1,071,042	91	31-03-26	91	1,071,042	-	1,071,042	1,071,042	-
6	BD 0909165260	10.49440	15-12-2025	16-03-2026	-	9,745,030	9,745,030	9,745,030	-	10,000,000	254,970	91	31-03-26	91	254,970	-	254,970	254,970	-
7	BD 0909163265	10.16230	08-12-2025	09-03-2026	-	19,505,800	19,505,800	19,505,800	-	20,000,000	494,200	91	31-03-26	91	494,200	-	494,200	494,200	-
8	BD 0909161269	10.00500	17-11-2025	16-02-2026	-	14,634,945	14,634,945	14,634,945	-	15,000,000	365,055	91	31-03-26	91	365,055	-	365,055	365,055	-
9	BD 0909160261	10.04460	10-11-2025	09-02-2026	-	29,267,070	29,267,070	29,267,070	-	30,000,000	732,930	91	31-03-26	91	732,930	-	732,930	732,930	-
10	BD 0909158265	9.43700	27-10-2025	26-01-2026	-	9,770,130	9,770,130	9,770,130	-	10,000,000	229,870	91	31-03-26	91	229,870	-	229,870	229,870	-
11	BD 0909157267	9.40590	20-10-2025	19-01-2026	-	2,931,261	2,931,261	2,931,261	-	3,000,000	68,739	91	31-03-26	91	68,739	-	68,739	68,739	-
12	BD 0909156269	9.46680	13-10-2025	12-01-2026	-	4,884,710	4,884,710	4,884,710	-	5,000,000	115,290	91	31-03-26	91	115,290	-	115,290	115,290	-
13	BD 0909154256	9.81340	29-09-2025	29-12-2025	-	19,522,360	19,522,360	19,522,360	-	20,000,000	477,640	91	31-03-26	91	477,640	-	477,640	477,640	-
14	BD 0909153258	9.93970	22-09-2025	22-12-2025	-	39,032,720	39,032,720	39,032,720	-	40,000,000	967,280	91	31-03-26	91	967,280	-	967,280	967,280	-
15	BD 0909114250	10.05940	08-09-2025	08-12-2025	-	9,755,340	9,755,340	9,755,340	-	10,000,000	244,660	91	31-03-26	91	244,660	-	244,660	244,660	-
16	BD 0909112254	10.08680	25-08-2025	24-11-2025	-	19,509,380	19,509,380	19,509,380	-	20,000,000	490,620	91	31-03-26	91	490,620	-	490,620	490,620	-
17	BD 0909102255	11.92400	07-07-2025	06-10-2025	-	2,913,390	2,913,390	2,913,390	-	3,000,000	86,610	91	31-03-26	91	86,610	-	86,610	86,610	-
18	BD 0909105258	10.44920	21-07-2025	20-10-2025	-	11,695,320	11,695,320	11,695,320	-	12,000,000	304,680	91	31-03-26	91	304,680	-	304,680	304,680	-
19	BD 0909106256	10.24910	28-07-2025	27-10-2025	-	29,252,520	29,252,520	29,252,520	-	30,000,000	747,480	91	31-03-26	91	747,480	-	747,480	747,480	-
20	BD 0909151252	11.98780	23-06-2025	22-09-2025	21,847,050		21,847,050	21,847,050	-	22,500,000	652,950	91	31-03-26	91	652,950	57,402	595,548	595,548	-
21	BD 0909150254	11.98440	16-06-2025	15-09-2025	39,325,014		39,325,014	39,325,014	-	40,500,000	1,174,986	91	31-03-26	91	1,174,986	193,679	981,307	981,307	-
22	BD 0909148258	11.60990	26-05-2025	25-08-2025	10,690,559		10,690,559	10,690,559	-	11,000,000	309,441	91	31-03-26	91	309,441	122,416	187,025	187,025	-
23	BD 0909147250	11.51740	19-05-2025	18-08-2025	19,441,740		19,441,740	19,441,740	-	20,000,000	558,260	91	31-03-26	91	558,260	263,793	294,467	294,467	-
24	BD 0909146252	11.48510	12-05-2025	11-08-2025	14,582,445		14,582,445	14,582,445	-	15,000,000	417,555	91	31-03-26	91	417,555	229,426	188,129	188,129	-
25	BD 0909145254	11.56660	05-05-2025	04-08-2025	12,149,638		12,149,638	12,149,638	-	12,500,000	350,362	91	31-03-26	91	350,362	219,458	130,904	130,904	-
26	BD 0918243256	11.51470	20-01-2025	21-07-2025	28,371,060		28,371,060	28,371,060	-	30,000,000	1,628,940	182	31-03-26	182	1,628,940	1,449,936	179,004	179,004	-
27	BD 0909142251	11.32220	15-04-2025	15-07-2025	9,725,470		9,725,470	9,725,470	-	10,000,000	274,530	91	31-03-26	91	274,530	232,295	42,235	42,235	-
					156,132,976	318,157,752	474,290,728	419,481,910		487,700,000	13,409,272				13,076,179	2,768,405		9,249,685	
Total									54,808,818								10,307,774		1,058,089

Reliance One, The First Scheme of Reliance Insurance Mutual Fund
Investment in marketable securities (Portfolio holdings)
As at 31 March 2026

Annexure-B
Figures in Taka

SL	Name of the Companies	Number of Share	Face Value per Share	Average Unit Cost	Average Acquisition Cost	Market Rate	Market Value	Excess/ (Deficit)
	Bank							
1	AB Bank PLC.	16,074	10.00	-	-	5.90	94,837	94,837
2	Export Import (Exim) Bank of Bangladesh PLC.	1,930,000	10.00	11.06	21,337,640	3.00	5,790,000	(15,547,640)
3	The Premier Bank PLC.	1,075,000	10.00	4.07	4,379,834	5.00	5,375,000	995,166
4	Mercantile Bank PLC.	1,020,000	10.00	7.07	7,209,706	8.60	8,772,000	1,562,294
5	Social Islami Bank PLC.	695,076	10.00	7.68	5,336,934	3.00	2,085,228	(3,251,706)
6	National Bank Ltd.	1,000,000	10.00	5.24	5,241,588	4.80	4,800,000	(441,588)
7	BRAC Bank PLC.	784,884	10.00	15.50	12,165,826	67.00	52,587,228	40,421,402
8	National Credit and Commerce Bank PLC.	1,096,200	10.00	8.04	8,815,124	12.80	14,031,360	5,216,236
9	United Commercial Bank PLC	2,866,500	10.00	13.15	37,686,929	9.50	27,231,750	(10,455,179)
10	Union Bank PLC.	210,000	10.00	9.52	2,000,000	1.50	315,000	(1,685,000)
11	NRBC Bank PLC.	44,935	10.00	8.48	380,952	7.00	314,545	(66,407)
12	NRB Bank PLC.	192,308	10.00	10.00	1,923,080	7.10	1,365,387	(557,693)
13	Global Islami Bank PLC	495,128	10.00	9.52	4,715,510	1.70	841,718	(3,873,792)
14	SBAC Bank PLC.	105,040	10.00	9.52	1,000,000	6.70	703,768	(296,232)
15	Midland Bank PLC.	334,750	10.00	9.71	3,250,000	15.60	5,222,100	1,972,100
		11,865,895			**115,443,123**		**129,529,921**	**14,086,798**
	Financial Institution							
16	Phoenix Finance and Investments Ltd.	800,000	10.00	19.66	15,731,680	3.90	3,120,000	(12,611,680)
17	LankaBangla Finance PLC.	250,000	10.00	21.25	5,312,714	14.60	3,650,000	(1,662,714)
		1,050,000			**21,044,394**		**6,770,000**	**(14,274,394)**
	Insurance							
18	Delta Life Insurance Company Ltd.	10,000	10.00	116.69	1,166,924	71.60	716,000	(450,924)
19	Sandhani Life Insurance Company Ltd.	100,000	10.00	23.75	2,375,252	19.90	1,990,000	(385,252)
20	Sonali Life Insurance Company Limited	20,000	10.00	10.00	200,000	59.30	1,186,000	986,000
21	Sikder Insurance Company Limited	7,473	10.00	10.00	74,730	20.70	154,691	79,961
22	Desh General Insurance Company Limited	10,000	10.00	10.00	100,000	20.50	205,000	105,000
23	Crystal Insurance Company Limited	11,000	10.00	9.09	100,000	81.40	895,400	795,400
24	Union Insurance Company Limited	5,000	10.00	10.00	50,000	33.10	165,500	115,500
25	Express Insurance Limited	50,000	10.00	10.00	500,000	27.40	1,370,000	870,000
26	Meghna Insurance Company Limited	7,000	10.00	10.00	70,000	28.10	196,700	126,700
27	Chartered Life Insurance Company Limited	7,000	10.00	10.00	70,000	62.80	439,600	369,600
28	Islami Commercial Insurance PLC.	7,000	10.00	10.00	70,000	21.70	151,900	81,900
29	Trust Islami Life Insurance Limited	6,000	10.00	10.00	60,000	42.80	256,800	196,800
30	Sena Insurance PLC	15,000	10.00	10.00	150,000	61.20	918,000	768,000
		255,473			**4,986,906**		**8,645,591**	**3,658,685**
	Cement & Ceramic							
31	Crown Cement PLC.	263,510	10.00	75.84	19,985,402	48.90	12,885,639	(7,099,763)
32	Premier Cement Mills PLC	25,000	10.00	22.00	550,000	39.00	975,000	425,000
		288,510			**20,535,402**		**13,860,639**	**(6,674,763)**
	Engineering							
33	Nahee Aluminum Composite Panel PLC.	20,000	10.00	6.81	136,148	22.70	454,000	317,852
34	GPH Ispat Ltd.	55,387	10.00	10.97	607,453	16.30	902,808	295,355
35	Bengal Windsor Thermoplastics PLC.	50,000	10.00	18.07	903,728	18.90	945,000	41,272
36	Bangladesh Building Systems PLC.	30,000	10.00	3.64	109,288	11.60	348,000	238,712
37	BBS Cables PLC.	10,500	10.00	5.67	59,520	19.30	202,650	143,130
38	Bangladesh Steel Re-Rolling Mills Limited	30,000	10.00	26.30	788,881	83.10	2,493,000	1,704,119
39	KDS Accessories Limited	21,000	10.00	13.92	292,215	39.50	829,500	537,285
40	IFAD Autos PLC.	53,025	10.00	17.50	927,819	21.30	1,129,433	201,614
41	Runner Automobiles PLC	350,000	10.00	52.53	18,385,213	39.60	13,860,000	(4,525,213)
42	Coppertech Industries Limited	10,400	10.00	9.16	95,239	20.50	213,200	117,961
43	Walton Hi-Tech Industries PLC	33,000	10.00	290.91	9,600,000	377.10	12,444,300	2,844,300
44	Dominage Steel Building Systems Limited	30,000	10.00	9.26	277,778	42.90	1,287,000	1,009,222
		693,312			**32,183,282**		**35,108,891**	**2,925,609**
	Food & Allied							
45	Taufika Foods and Lovello Ice-cream PLC	23,100	10.00	8.66	200,000	68.70	1,586,970	1,386,970
46	British American Tobacco Bangladesh Company Limited	55,500	10.00	340.21	18,881,517	221.30	12,282,150	(6,599,367)
		78,600		**348.87**	**19,081,517**		**13,869,120**	**(5,212,397)**
	Fuel and Power							
47	Power Grid Company of Bangladesh Ltd.	300,000	10.00	47.39	14,218,304	30.00	9,000,000	(5,218,304)
48	Shahjibazar Power Co. Ltd.	26,000	10.00	16.96	440,977	47.20	1,227,200	786,223

SL	Name of the Companies	Number of Share	Face Value per Share	Average Unit Cost	Average Acquisition Cost	Market Rate	Market Value	Excess/ (Deficit)
49	Meghna Petroleum Limited	25,000	10.00	145.87	3,646,630	200.00	5,000,000	1,353,370
50	Doreen Power Generations and Systems Limited	22,400	10.00	12.78	286,218	26.40	591,360	305,142
51	MJL Bangladesh PLC.	140,000	10.00	55.87	7,821,323	89.00	12,460,000	4,638,677
52	Intraco Refueling Station Limited	20,000	10.00	7.64	152,703	18.40	368,000	215,297
53	Jamuna Oil Company Limited	26,000	10.00	163.29	4,245,523	171.10	4,448,600	203,077
54	United Power Generation & Distribution Company Ltd.	80,000	10.00	39.78	3,182,040	116.60	9,328,000	6,145,960
55	Titas Gas Transmission and Distribution PLC.	1,450,000	10.00	43.98	63,775,655	16.70	24,215,000	(39,560,655)
56	Lub-rref Bangladesh Limited	200,000	10.00	31.00	6,200,000	10.20	2,040,000	(4,160,000)
		2,289,400			**103,969,373**		**68,678,160**	**(35,291,213)**
	IT							
57	aamra networks limited	45,000	10.00	32.25	1,451,155	16.80	756,000	(695,155)
58	eGeneration PLC.	10,000	10.00	10.00	100,000	21.60	216,000	116,000
		55,000			**1,551,155**		**972,000**	**(579,155)**
	Tannery Industries							
59	Bata Shoe Company Bangladesh Limited	46,700	10.00	935.37	43,681,991	832.50	38,877,750	(4,804,241)
		46,700			**43,681,991**		**38,877,750**	**(4,804,241)**
	Pharmaceuticals & Chemicals							
60	Square Pharmaceuticals PLC.	70,000	10.00	103.74	7,262,035	210.80	14,756,000	7,493,965
61	Silva Pharmaceuticals Limited	20,000	10.00	9.52	190,476	11.00	220,000	29,524
62	Silco Pharmaceuticals Limited	20,000	10.00	9.09	181,825	14.40	288,000	106,175
63	Indo-Bangla Pharmaceuticals Limited	240	10.00	-	-	13.40	3,216	3,216
64	AFC Agro Biotech Ltd.	30,000	10.00	4.34	130,191	7.30	219,000	88,809
		140,240			**7,764,527**		**15,486,216**	**7,721,689**
	Telecommunication							
65	Bangladesh Submarine Cable PLC	13,000	10.00	25.15	326,985	138.00	1,794,000	1,467,015
66	Robi Axiata PLC.	450,000	10.00	10.00	4,500,000	29.00	13,050,000	8,550,000
67	Grameenphone Ltd.	60,000	10.00	167.21	10,032,449	244.00	14,640,000	4,607,551
		523,000			**14,859,434**		**29,484,000**	**14,624,566**
	Textile							
68	M.L. Dyeing Limited	20,000	10.00	6.90	138,031	8.80	176,000	37,969
69	Esquire Knit Composite PLC	100,000	10.00	30.01	3,000,696	20.10	2,010,000	(990,696)
		120,000		**36.91**	**3,138,727**	**28.90**	**2,186,000**	**(952,727)**
	Service & Real Estate							
70	SAIF Powertec Limited	100,000	10.00	9.02	901,899	7.20	720,000	(181,899)
		100,000			**901,899**		**720,000**	**(181,899)**
	Miscellaneous							
71	Bangladesh Shipping Corporation	50,000	10.00	105.02	5,251,125	106.50	5,325,000	73,875
		50,000			**5,251,125**		**5,325,000**	**73,875**
	Listed Bond							
72	IBBL Mudaraba Perpetual Bond	85,196	1,000.00	963.23	82,063,326	669.50	57,038,722	(25,024,604)
73	Beximco Green Sukuk Al Istisna'a	228,647	100.00	98.41	22,501,614	62.00	14,176,114	(8,325,500)
74	BD0927271025 (02Y BGTB 08/01/2027)	65,000	100.00	100.05	6,503,374	101.72	6,611,800	108,426
		378,843			**111,068,314**		**77,826,636**	**(33,241,678)**
	ATB							
75	Lanka Bangla Securities Ltd.	139,637	10.00	17.65	2,464,339	10.70	1,494,116	(970,223)
		139,637			**2,464,339**		**1,494,116**	**(970,223)**
	SME							
76	Nialco Alloys Ltd.	10,000	10.00	10.00	100,000	24.90	249,000	149,000
77	Master feed Agrotec Ltd.	20,000	10.00	10.00	200,000	6.90	138,000	(62,000)
78	Mostafa Metal Industries Limited	20,000	10.00	10.00	200,000	11.30	226,000	26,000
79	MK Footwear PLC	9,031	11.00	10.00	90,310	88.70	801,050	710,740
80	BD Paints Limited	25,551	11.00	10.00	255,510	37.60	960,718	705,208
81	Al-Madina Pharmaceuticals Limited	4,804	11.00	10.00	48,040	38.10	183,032	134,992
82	Agro Organica PLC	1,540	11.00	10.00	15,400	11.00	16,940	1,540
83	Web Coats PLC.	3,504	11.00	10.00	35,040	18.90	66,226	31,186
84	Craftsman Footwear and Accessories Limited	2,577	11.00	10.00	25,770	32.00	82,464	56,694
85	Achia Sea Foods Limited	550,000	11.00	9.13	5,023,611	36.30	19,965,000	14,941,389
		647,007			**5,993,681**		**22,688,430**	**16,694,749**
	Total	**18,721,617**			**513,919,189**		**471,522,470**	**(42,396,719)**



RELIANCE ONE, THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

Statement of FDR with calculation of accrued Interest

As at 31 March 2026

FDR / TDR

Annexure-C

Sl. No.	Deposit with	FDR Account Number	Rate of Int. (%)	Date of Investment/Lase Renewal Date	Maturity Date	Tenure (Month)	Investment amount	Addition	Deduction (if any)	TOTAL (After addition and Deduction)	Encashment	Closing balance of FDR
								Interest	Excise Duty			
1	IDLC Finance PLC	'10552272365601 (IPDC)	11.75	13-08-2025	07-11-2025	03	15,000,000	440,625	10,000	15,430,625	15,430,625	-
Total								**440,625**	**10,000**		**15,430,625**	-

Sl. No.	Deposit with	FDR Account Number	Rate of Int. (%)	Date of Investment/Lase Renewal Date	Maturity Date	Tenure (Month)	Investment amount	Addition	Deduction (if any)	TOTAL (After addition and Deduction)	Encashment	Closing balance of FDR
								Interest	Excise Duty			
1	Mutual Trust Bank PLC	1306011377733 (MTB)	10.50	13-08-2025	13-11-2025	03	15,000,000	393,750	-	15,393,750	-	15,393,750
			10.00	13-11-2025	13-02-2026	03	15,393,750	384,844	10,000	15,768,594	-	15,768,594
Total								**778,594**	**10,000**		-	

Calculation of Accrued FDR Interest

Sl. No.	Deposit with	FDR Account Number	Rate of Int. (%)	Date of Investment/Lase Renewal Date	Maturity Date	Tenure (Month)	Balance of Investment	Amount of Accrued Interest (Taka)	Days for Accrued Interest	Date up to Accrued Interest
1	Mutual Trust Bank PLC	1306011377733 (MTB)	10.00	13-02-2026	13-05-2026	03	15,768,594	198,727	46	31-Mar-2026
2	Mutual Trust Bank PLC	1306011712398 (MTB)	10.25	01-03-2026	01-06-2026	03	10,000,000	84,247	30	31-Mar-2026
3	Mutual Trust Bank PLC	1306011712790 (MTB)	10.00	11-03-2026	11-06-2026	03	20,000,000	109,589	20	31-Mar-2026
4	Southeast Bank PLC	001224300048308 (SEB)	10.75	22-02-2026	22-05-2026	03	30,000,000	326,918	37	31-Mar-2026
5	Southeast Bank PLC	001224300048364 (SEB)	10.75	30-03-2026	30-06-2026	03	10,000,000	2,945	1	31-Mar-2026
Total							85,768,594	**722,426**		

Summary:	**Amount (Tk.)**
Interest Income on FDR Encashed	440,625.00
Interest Income on FDR Matured	778,594.00
Accrued Interest on Existing FDR	722,426.00
Total Interest Income on FDR	**1,941,645.00**
Balance of Investment	**85,768,594.00**