

Royal Bengal Investment Management Co. Ltd.

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RBIMCO BGFI FUND

Portfolio Statements as on December 31, 2022

[amount in million BDT]

I. INVESTMENT IN FIXED INCOME SECURITIES

SI. No.	Investment	Types (G. Sec / Others)	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Bangladesh Government Fixed Income Securities							
1	3 Month Treasury Bill	G. Sec	78.83	78.84	0.00		99.23%
Total of Fixed Income Securities			78.83	78.84	0.00		99.23%

II. INVESTMENT IN STOCK MARKET SECURITIES (LISTED):

SI. No.	Investment in Stocks/Securities (Sector wise)	No. of Shares / Units	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Securities							
1		-	-	-	-	0.00%	0.00%
2		-	-	-	-	0.00%	0.00%
Total of Stock Market Securities (Listed)			-	-	-		0.00%

III. INVESTMENT IN STOCK MARKET SECURITIES (NON LISTED):

SI. No.	Instruments	No. of Shares / Units	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. IPO Placement Shares							
							0.0%
Total of Stock Market Securities (Non-Listed)			0.00	0.00	0.00		0.0%

Niaz Faruk



J. H. Khan

IV. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :						
A. Term Deposit/ Investment :						
SI. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest/ Profit	Investment Value	Maturity Value	% of Total Investments
SubTotal =				0.00%		0.00%
B. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest/ Profit	Available Balance		% of Total Investments
BRAC Bank Ltd	1520204779586001	Current Account	2.50%	0.61		0.77%
Jamuna Bank Ltd.	00020210018290	Current Account	0.00%	0.00		0.00%
IDLC Securities Ltd.		Trading Account	0.00%	0.00		0.00%
SubTotal =				0.61		0.77%
C. Cash at Hand:						
Cash in Hand				0.00		0.0%
SubTotal =				0.00		0.0%
				Cost Value	Fair Value / Market Value	% of Total Investments
GRAND TOTAL INVESTMENT = (I+II+III+IV)				79.45	79.45	100%

Niaz Parva

Head of Accounts
Royal Bengal Investment Management Co. Ltd.



J. Khan

Deputy Managing Director
Royal Bengal Investment Management Co. Ltd.